DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ADVOCATE GENERAL	ADVOCATE GENERAL, PUNJAB, CHANDIGARH	THE ADVOCATE GENERAL, PUNJAB,HIGH COURTS	2014	01-Salaries	1,22,30,890	1,76,61,709	2,98,92,599
				09-Repair and Maintenance of Staff Cars	0	37,000	37,000

10-POL of Office Vehicles	0	1,20,769	1,20,769
11-Domestic Travel Expenses	0	3,808	3,808
13-Office Expenses	25,000	60,919	85,919
28-Professional Services	1,78,10,331	1,77,40,011	3,55,50,342
91-Medical Reimbursement	0	20,532	20,532

45,022	92-Telephone	22,550	22,472	
62,016	93-Electricity	19,737	42,279	
	Charges			
3,107	94-Water	0	3,107	
	Charges			
----------	**********	----------	----------	----------
6,58,21,114	TOTAL(MH)	3,01,08,508	3,57,12,606	
----------	**********	----------	----------	----------
6,58,21,114	TOTAL(DDO)	3,01,08,508	3,57,12,606	

	**********				----------	----------
	TOTAL(CCO)				3,01,08,508	3,57,12,606
					----------	----------
	TOTAL(DEPT)				3,01,08,508	3,57,12,606
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-Salaries	4,04,426	4,04,426	
		**********			----------	----------

6,58,21,114

8,08,852

6,58,21,114

			TOTAL(MH)		4,04,426	4,04,426	8,08,852
		**********			----------	----------	----------
		TOTAL(DDO)			4,04,426	4,04,426	8,08,852
	AGRICULTURE		2401	01-Salaries	5,30,808	5,32,608	10,63,416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

	ENGINEER(IMPLEMENT),AGRICULTURE						
	DEPARTMENT						
		**********					
	TOTAL(MH)				5,30,808	5,32,608	10,63,416
	**********						
	TOTAL(DDO)				5,30,808	5,32,608	10,63,416
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	2415	31-Grants-in-Aid (Salary)		0	34,91,48,473	34,91,48,473

		**********	----------	----------	----------
		TOTAL(MH)		0	34,91,48,473
5054	53-Major Works			0	68,49,549
		**********	----------	----------	----------
		TOTAL(MH)		0	68,49,549
		**********	----------	----------	----------
		TOTAL(DDO)		0	35,59,98,022

	AGRICULTURE OFFICER,AGRICULTURE	2401	01-Salaries	58,48,732	56,29,642	1,14,78,374
	OFFICER, SANGRUR					
			02-Wages	3,654	0	3,654
			10-POL of	22,890	0	22,890
			Office Vehicles			
			13-Office	0	4,770	4,770
			Expenses			
			92-Telephone	0	2,828	2,828
			93-Electricity	18,990	14,910	33,900
			Charges			
	**********		----------	----------	----------	

			TOTAL(MH)	58,94,266	56,52,150	1,15,46,416
	**********			----------	----------	
	TOTAL(DDO)			58,94,266	56,52,150	1,15,46,416
	ANALYST CHEMIST,,FERTILIZER	2401	01-Salaries	8,21,240	8,21,240	16,42,480
	QUALITY CONTROL LABORATORY					
			02-Wages	4,760	4,046	8,806
			92-Telephone	471	707	1,178
		**********		----------	----------	
		TOTAL(MH)		8,26,471	8,25,993	16,52,464

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********	**********	**********			**********	**********	**********
		TOTAL(DDO)			8,26,471	8,25,993	16,52,464
AGRICULTURE DIRECTOR, AGRICULTURE,		ANALYST CHEMIST,FERTILIZER	2401	01-Salaries	3,08,060	3,08,060	6,16,120

PUNJAB QUALITY CONTROL LABORATORY,

FARIDKOT

			**********	----------	----------	----------
			TOTAL(MH)	3,08,060	3,08,060	6,16,120
			**********	----------	----------	----------
			TOTAL(DDO)	3,08,060	3,08,060	6,16,120
	ASSISTANT AGRICULTURAL ENGINEER	2235	01-Salaries	0	41,600	41,600

(IMPLEMENTATION),HOSHIARPUR

	02-Wages	0	10,354	10,354
	28-Professional Services	52,700	54,894	1,07,594
	50-Other Charges	0	5,00,000	5,00,000
	91-Medical Reimbursement	12,040	99,150	1,11,190
**********	----------	----------	----------	----------
	TOTAL(MH)	64,740	7,05,998	7,70,738

	**********			----------	----------	
	TOTAL(DDO)			64,740	7,05,998	7,70,738
	ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	01-Salaries	1,06,042	96,730	2,02,772
			91-Medical Reimbursement	2,78,577	1,19,056	3,97,633
			92-Telephone	2,164	0	2,164
	**********			----------	----------	
	TOTAL(MH)			3,86,783	2,15,786	6,02,569

	**********			----------	----------	----------
	TOTAL(DDO)			3,86,783	2,15,786	6,02,569
	ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	01-Salaries	9,16,548	2,19,786	11,36,334
			28-Professional Services	0	64,000	64,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	50-Other Charges	0	30,50,000	30,50,000
				91-Medical Reimbursement	0	4,33,703	4,33,703
		**********		**********	----------	----------	----------
		TOTAL(MH)			9,16,548	37,67,489	46,84,037
		**********		**********	----------	----------	----------

	TOTAL(DDO)		9,16,548	37,67,489	46,84,037
	ASSISTANT AGRICULTURE ENGINEER,(2235 IMP)	91-Medical Reimbursement	1,27,357	0	1,27,357
		**********	----------	----------	
	TOTAL(MH)		1,27,357	0	1,27,357
	**********		----------	----------	
	TOTAL(DDO)		1,27,357	0	1,27,357

	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2235	01-Salaries	58,790	4,60,172	5,18,962
			50-Other Charges	0	3,40,000	3,40,000
			91-Medical Reimbursement	0	18,055	18,055
	**********		----------	----------	----------	----------
	TOTAL(MH)			58,790	8,18,227	8,77,017
		2401	01-Salaries	4,18,650	4,28,814	8,47,464

			92-Telephone	0	738	738
		**********		----------	----------	----------
		TOTAL(MH)		4,18,650	4,29,552	8,48,202
		**********		----------	----------	----------
	TOTAL(DDO)			4,77,440	12,47,779	17,25,219
	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	91-Medical Reimbursement	0	24,671	24,671
		**********		----------	----------	----------

		TOTAL(MH)		0	24,671	24,671
		******		----------	----------	----------
		TOTAL(DDO)		0	24,671	24,671

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER	2235	01-Salaries	10,000	0	10,000
			02-Wages	9,908	0	9,908
			10-POL of Office Vehicles	10,572	0	10,572
			50-Other Charges	0	2,00,000	2,00,000
			92-Telephone	0	1,891	1,891
		**********	----------	30,480	2,01,891	2,32,371
		TOTAL(MH)				

	******************************			----------	----------	----------
	TOTAL(DDO)			30,480	2,01,891	2,32,371
	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	01-Salaries	2,72,271	85,232	3,57,503
			14-Rent, Rates and Taxes	0	83,870	83,870
			28-Professional Services	0	64,000	64,000

50-Other	0	11,50,000	11,50,000	
Charges				
91-Medical	10,174	1,37,991	1,48,165	
Reimbursement				
92-Telephone	1,467	584	2,051	
**********	----------	----------	----------	
TOTAL(MH)	2,83,912	15,21,677	18,05,589	
**********	----------	----------	----------	
TOTAL(DDO)	2,83,912	15,21,677	18,05,589	

	ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	01-Salaries	38,600	0	38,600
			28-Professional Services	76,000	1,56,439	2,32,439
			50-Other Charges	0	5,22,000	5,22,000
			92-Telephone	0	1,891	1,891
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,14,600	6,80,330	7,94,930
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,600	6,80,330	7,94,930
AGRICULTURE DIRECTOR, AGRICULTURE,		ASSISTANT CANE DEVELOPMENT	2235	01-Salaries	9,13,768	5,47,848	14,61,616

PUNJAB OFFICER,ASSISTANT CANE

DEVELOPMENT OFFICER, JALANDHAR

	28-Professional	78,000	85,709	1,63,709
	Services			
	50-Other	0	7,75,000	7,75,000
	Charges			
	91-Medical	18,490	2,38,631	2,57,121
	Reimbursement			
	92-Telephone	1,179	0	1,179
**********		----------	----------	----------

			TOTAL(MH)	10,11,437	16,47,188	26,58,625
	**********			----------	----------	----------
	TOTAL(DDO)			10,11,437	16,47,188	26,58,625
	ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2235	01-Salaries	1,31,748	0	1,31,748
			28-Professional Services	49,785	0	49,785
			91-Medical	0	13,568	13,568

Reimbursement

**********		----------	----------	----------
TOTAL(MH)		1,81,533	13,568	1,95,101
2401	01-Salaries	22,32,815	19,55,979	41,88,794
	93-Electricity	15,000	0	15,000

Charges

**********		----------	----------	----------
TOTAL(MH)		22,47,815	19,55,979	42,03,794
**********		----------	----------	----------

	TOTAL(DDO)				24,29,348	19,69,547	43,98,895
	ASSISTANT	2401	01-Salaries		11,99,156	12,01,028	24,00,184
	DIRECTOR,HORTICULTURE,MOGA						
			50-Other		0	4,900	4,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				Charges			
			**********		----------	----------	
				TOTAL(MH)	11,99,156	12,05,928	24,05,084
			**********		----------	----------	
				TOTAL(DDO)	11,99,156	12,05,928	24,05,084
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR, AGRICULTURE,	ASSISTANT DIRECTOR,HORTICULTURE,MUKATSAR	2401	01-Salaries	23,47,896	16,83,354	40,31,250
				13-Office	0	7,800	7,800

			Expenses			
			93-Electricity	0	3,280	3,280
			Charges			
**********				----------	----------	----------
TOTAL(MH)				23,47,896	16,94,434	40,42,330
**********				----------	----------	----------
TOTAL(DDO)				23,47,896	16,94,434	40,42,330
ASSISTANT MAIZE DEV	2401	01-Salaries		1,75,540	1,75,540	3,51,080

	OFFICER,MOHALI					
			92-Telephone	0	1,631	1,631
	**********			----------	----------	----------
	TOTAL(MH)			1,75,540	1,77,171	3,52,711
	**********			----------	----------	----------
	TOTAL(DDO)			1,75,540	1,77,171	3,52,711
	CANE COMMISSIONER,AGRICULTURE	2401	01-Salaries	13,05,984	13,08,834	26,14,818
	DEPARTMENT					

	10-POL of Office Vehicles	18,695	0	18,695
	13-Office Expenses	1,880	0	1,880
**********		----------	----------	----------
	TOTAL(MH)	13,26,559	13,08,834	26,35,393
**********		----------	----------	----------
	TOTAL(DDO)	13,26,559	13,08,834	26,35,393

	CHIEF AGRICULTURE		2401	01-Salaries	1,22,41,921	1,28,77,764	2,51,19,685
	OFFICER,AMRITSAR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,AMRITSAR	2401	10-POL of Office Vehicles	0	50,591	50,591
				92-Telephone	3,204	3,205	6,409

		93-Electricity	2,137	35,792	37,929
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,22,47,262	1,29,67,352	2,52,14,614
	**********		----------	----------	----------
	TOTAL(DDO)		1,22,47,262	1,29,67,352	2,52,14,614
	CHIEF AGRICULTURE OFFICER,	2235	91-Medical	0	1,56,475	1,56,475
	LUDHIANA		Reimbursement		
	**********		----------	----------	----------

				TOTAL(MH)		0	1,56,475
1,56,475							
		******			----------	----------	
		TOTAL(DDO)				0	1,56,475
1,56,475							
1,95,67,382		CHIEF AGRICULTURE OFFICER,,BHATINDA	2401	01-Salaries	97,09,827	98,57,555	
				02-Wages	10,769	9,896	
20,665							
				10-POL of Office Vehicles	5,241	0	
5,241							

			92-Telephone	1,613	0	1,613
			93-Electricity	17,180	6,020	23,200
			Charges			
**********				----------	----------	----------
TOTAL(MH)				97,44,630	98,73,471	1,96,18,101
**********				----------	----------	----------
TOTAL(DDO)				97,44,630	98,73,471	1,96,18,101
CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2401	01-Salaries		2,97,740	10,77,172	13,74,912

		**********		----------	----------	----------
		TOTAL(MH)		2,97,740	10,77,172	13,74,912
		**********		----------	----------	----------
		TOTAL(DDO)		2,97,740	10,77,172	13,74,912
	CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	0	4,337	4,337

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AGRICULTURE OFFICER		Reimbursement			
			**********				
		TOTAL(MH)			0	4,337	4,337
		******************************					
		TOTAL(DDO)			0	4,337	4,337
AGRICULTURE DIRECTOR, AGRICULTURE, 1,04,16,806	CHIEF AGRICULTURE OFFICER,CHIEF	2401	01-Salaries		51,78,416	52,38,390	

PUNJAB AGRICULTURE OFFICER,

02-Wages	0	6,800	6,800
93-Electricity	0	5,150	5,150
Charges			
**********	----------	----------	----------
TOTAL(MH)	51,78,416	52,50,340	1,04,28,756
**********	----------	----------	----------
TOTAL(DDO)	51,78,416	52,50,340	1,04,28,756

	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2401	01-Salaries	66,31,740	68,03,243	1,34,34,983
			02-Wages	0	27,672	27,672
			10-POL of Office Vehicles	0	38,346	38,346
	**********		----------	----------		----------
		TOTAL(MH)		66,31,740	68,69,261	1,35,01,001
	**********		----------	----------		----------
		TOTAL(DDO)		66,31,740	68,69,261	1,35,01,001

	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2401	01-Salaries	79,31,292	68,71,740	1,48,03,032
			02-Wages	0	33,600	33,600
			10-POL of Office Vehicles	12,639	38,701	51,340
			13-Office Expenses	0	2,011	2,011
			92-Telephone Charges	695	709	1,404
			93-Electricity	3,050	8,137	11,187

		**********				
		TOTAL(MH)			79,47,676	69,54,898

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			79,47,676	69,54,898	1,49,02,574

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	91-Medical Reimbursement	0	27,683	27,683
		**********		----------	----------	----------
		TOTAL(MH)		0	27,683	27,683
		2401	01-Salaries	61,98,547	54,75,099	1,16,73,646
			02-Wages	0	8,162	8,162
			10-POL of Office Vehicles	12,557	0	12,557
			13-Office	0	7,925	7,925

Expenses			
21-Supplies and Materials	0	7,500	7,500
91-Medical Reimbursement	0	68,099	68,099
92-Telephone	0	2,206	2,206
93-Electricity Charges	6,030	7,100	13,130
**********	----------	----------	----------
TOTAL(MH)	62,17,134	55,76,091	1,17,93,225

	**********			----------	----------	
	TOTAL(DDO)			62,17,134	56,03,774	1,18,20,908
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	91-Medical Reimbursement	0	80,851	80,851
	**********			----------	----------	
	TOTAL(MH)			0	80,851	80,851
	**********			----------	----------	

	TOTAL(DDO)			0	80,851	80,851
	CHIEF AGRICULTURE OFFICER,FEROZEPUR	2401	01-Salaries	77,69,439	75,95,366	1,53,64,805
			02-Wages	6,700	6,700	13,400
			10-POL of Office Vehicles	0	42,852	42,852
			11-Domestic Travel Expenses	0	17,428	17,428

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF 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,FEROZEPUR	2401	93-Electricity Charges	0	1,480	1,480
		**********		TOTAL(MH)	77,76,139	76,63,826	1,54,39,965
		**********		TOTAL(DDO)	77,76,139	76,63,826	

1,54,39,965						
2,98,72,761	CHIEF AGRICULTURE OFFICER,GURDASPUR	2401	01-Salaries	1,49,86,840	1,48,85,921	
7,429			02-Wages	3,810	3,619	
65,946			10-POL of Office Vehicles	0	65,946	
11,180			11-Domestic Travel Expenses	3,550	7,630	
15,14,839			91-Medical Reimbursement	0	15,14,839	

			92-Telephone	0	5,493	5,493
			93-Electricity	12,600	14,790	27,390
			Charges			
**********				----------	----------	----------
TOTAL(MH)				1,50,06,800	1,64,98,238	3,15,05,038
**********				----------	----------	----------
TOTAL(DDO)				1,50,06,800	1,64,98,238	3,15,05,038
CHIEF AGRICULTURE	2401	01-Salaries		1,05,88,716	1,36,15,698	2,42,04,414

OFFICER,HOSHIARPUR

02-Wages	11,600	9,200	20,800
10-POL of	21,985	11,056	33,041
Office Vehicles			
11-Domestic	0	19,805	19,805
Travel Expenses			
13-Office	5,700	3,420	9,120
Expenses			
92-Telephone	1,356	1,383	2,739
93-Electricity	47,005	31,560	78,565

				Charges			
				94-Water	0	29,127	29,127
				Charges			
**********					----------	----------	----------
TOTAL(MH)					1,06,76,362	1,37,21,249	2,43,97,611

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

	******************************			----------	----------	----------
	TOTAL(DDO)			1,06,76,362	1,37,21,249	2,43,97,611
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2401	01-Salaries	37,54,740	38,56,819	76,11,559
			02-Wages	3,800	4,830	8,630
			10-POL of Office Vehicles	21,422	0	21,422
			13-Office	9,750	0	9,750

			Expenses			
			93-Electricity	9,480	17,430	26,910
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		37,99,192	38,79,079	76,78,271
		**********		----------	----------	----------
		TOTAL(DDO)		37,99,192	38,79,079	76,78,271
	CHIEF AGRICULTURE	2071	04-Pensionary	6,00,320	6,37,840	12,38,160
	OFFICER,LUDHIANA		Charges			

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TOTAL(MH)		6,00,320	6,37,840	12,38,160	
2401	01-Salaries	1,34,60,467	1,36,39,848	2,71,00,315	
	02-Wages	14,072	26,669	40,741	
	10-POL of Office Vehicles	16,191	7,309	23,500	
	13-Office Expenses	0	2,530	2,530	
	92-Telephone	1,567	1,568	3,135	

			93-Electricity	19,790	26,915	46,705
			Charges			
**********				----------	----------	----------
TOTAL(MH)				1,35,12,087	1,37,04,839	2,72,16,926
**********				----------	----------	----------
TOTAL(DDO)				1,41,12,407	1,43,42,679	2,84,55,086
CHIEF AGRICULTURE OFFICER,MOGA	2235	50-Other		0	10,000	10,000
		Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	10,000	10,000
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOGA	2401	01-Salaries	66,50,350	71,32,958	1,37,83,308

02-Wages	5,765	4,756	10,521
10-POL of	0	22,714	22,714
Office Vehicles			
13-Office	0	6,000	6,000
Expenses			
92-Telephone	1,000	999	1,999
93-Electricity	0	620	620
Charges			
**********	----------	----------	----------
TOTAL(MH)	66,57,115	71,68,047	1,38,25,162

	**********		----------	----------	
	TOTAL(DDO)		66,57,115	71,78,047	1,38,35,162
	CHIEF AGRICULTURE OFFICER,MOHALI 2401	01-Salaries	33,92,312	33,29,082	67,21,394
		09-Repair and Maintenance of Staff Cars	0	47,305	47,305
		10-POL of Office Vehicles	9,552	0	9,552
		13-Office	3,026	0	3,026

			Expenses			
			92-Telephone	884	884	1,768
			93-Electricity	2,262	3,460	5,722
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	34,08,036	33,80,731	67,88,767
**********				----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			34,08,036	33,80,731	67,88,767
	CHIEF AGRICULTURE	2401	01-Salaries	38,72,249	38,04,373	

76,76,622

OFFICER,MUKATSAR

02-Wages	9,500	9,500	19,000
10-POL of	0	13,170	13,170
Office Vehicles			
13-Office	0	8,925	8,925

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	91-Medical Reimbursement	0	43,935	43,935
				93-Electricity Charges	6,020	6,670	12,690
			**********		----------	----------	----------
			TOTAL(MH)		38,87,769	38,86,573	77,74,342
		**********			----------	----------	----------
		TOTAL(DDO)			38,87,769	38,86,573	77,74,342

	CHIEF AGRICULTURE	2235	14-Rent, Rates	0	60,574	60,574
	OFFICER,NAWANSHAHAR		and Taxes			
		**********		----------	----------	----------
			TOTAL(MH)	0	60,574	60,574
		2401	01-Salaries	42,96,150	47,27,002	90,23,152
			02-Wages	0	19,600	19,600
			10-POL of	19,182	25,283	44,465
			Office Vehicles			

			93-Electricity	3,847	25,650	29,497
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	43,19,179	47,97,535	91,16,714
**********				----------	----------	----------
			TOTAL(DDO)	43,19,179	48,58,109	91,77,288
	CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-Salaries	1,42,74,731	1,81,42,312	3,24,17,043

	02-Wages	0	11,754	11,754
	10-POL of	0	14,939	14,939
	Office Vehicles			
	13-Office	0	13,410	13,410
	Expenses			
	92-Telephone	0	4,154	4,154
	93-Electricity	99,740	41,010	1,40,750
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	1,43,74,471	1,82,27,579	3,26,02,050

	**********					
	TOTAL(DDO)				1,43,74,471	1,82,27,579

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,ROPAR	2235	91-Medical Reimbursement	0	37,887	37,887

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TOTAL(MH)			0	37,887	37,887
2401	01-Salaries	36,48,740	35,86,838	72,35,578	
	10-POL of Office Vehicles		0	17,161	17,161
	92-Telephone Charges		0	5,000	5,000
	93-Electricity		0	19,900	19,900
**********		----------	----------	----------	----------
TOTAL(MH)		36,48,740	36,28,899		

72,77,639

	**********		----------	----------	----------
	TOTAL(DDO)		36,48,740	36,66,786	73,15,526
	CHIEF AGRICULTURE OFFICER,TARAN	2401	01-Salaries	67,93,630	73,06,744	1,41,00,374
	TARAN				
			10-POL of	0	52,951	52,951
			Office Vehicles			
			13-Office	0	1,000	1,000
			Expenses			

			92-Telephone	0	943	943
			93-Electricity	0	26,323	26,323
			Charges			
**********				----------	----------	----------
TOTAL(MH)				67,93,630	73,87,961	1,41,81,591
**********				----------	----------	----------
TOTAL(DDO)				67,93,630	73,87,961	1,41,81,591
CHIEF AGRUCULTURE	2401	01-Salaries		44,66,745	40,39,291	85,06,036

OFFICER,FATEHGARH SAHIB

02-Wages	2,400	2,400	4,800
10-POL of	6,195	4,930	11,125
Office Vehicles			
13-Office	0	9,999	9,999
Expenses			
92-Telephone	0	4,235	4,235
93-Electricity	0	1,450	1,450
Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		44,75,340	40,62,305	85,37,645
		**********					
		TOTAL(DDO)			44,75,340	40,62,305	85,37,645

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2235	91-Medical Reimbursement	0	5,39,527	5,39,527
	**********			----------	----------	----------
	TOTAL(MH)			0	5,39,527	5,39,527
	**********			----------	----------	----------
	TOTAL(DDO)			0	5,39,527	5,39,527
	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	01-Salaries	4,32,875	2,92,076	7,24,951

			91-Medical	2,00,191	0	2,00,191
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				6,33,066	2,92,076	9,25,142
**********				----------	----------	----------
TOTAL(DDO)				6,33,066	2,92,076	9,25,142
DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-Salaries		26,62,333	27,08,278	53,70,611

02-Wages	3,500	0	3,500
13-Office Expenses	0	4,280	4,280
91-Medical Reimbursement	0	9,550	9,550
93-Electricity Charges	6,380	0	6,380
**********	----------	----------	----------
TOTAL(MH)	26,72,213	27,22,108	53,94,321

		******************************				----------	----------	----------
		TOTAL(DDO)				26,72,213	27,22,108	53,94,321
		DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries		7,99,114	7,99,114	15,98,228

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(LC&PP),,AGRICULTURE DEPARTMENT					

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	13-Office Expenses	316	0	316
			92-Telephone	922	923	1,845
		**********		----------	----------	----------
		TOTAL(MH)		8,00,352	8,00,037	16,00,389
		**********		----------	----------	----------
		TOTAL(DDO)		8,00,352	8,00,037	16,00,389
	DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	7,20,040	7,19,360	14,39,400

(OILSEEDS) PUNJAB,LUDHIANA

1,646	02-Wages	0	1,646	
4,691	13-Office	0	4,691	
	Expenses			
1,910	93-Electricity	0	1,910	
	Charges			
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14,47,647	TOTAL(MH)	7,20,040	7,27,607	
----------	**********	----------	----------	----------

	TOTAL(DDO)			7,20,040	7,27,607	14,47,647
	DEPUTY DIRECTOR	2401	01-Salaries	8,10,140	8,10,140	16,20,280
	AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT					
			92-Telephone	1,110	0	1,110
		**********		----------	----------	----------
	TOTAL(MH)			8,11,250	8,10,140	16,21,390
	**********			----------	----------	----------

	TOTAL(DDO)			8,11,250	8,10,140	16,21,390
	DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2235	91-Medical Reimbursement	0	64,229	64,229
		**********		----------	----------	----------
		TOTAL(MH)		0	64,229	64,229
		2401	01-Salaries	22,46,904	21,05,823	43,52,727
			92-Telephone	0	1,737	1,737
			93-Electricity Charges	0	1,540	1,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		22,46,904	21,09,100	43,56,004
		**********			----------	----------	----------
		TOTAL(DDO)			22,46,904	21,73,329	44,20,233

AGRICULTURE DIRECTOR, AGRICULTURE, 15,57,600	DEPUTY DIRECTOR,(PULSES),	2401	01-Salaries	7,78,800	7,78,800	
PUNJAB	BHATINDA					
			02-Wages	953	810	1,763
			13-Office	1,500	0	1,500
			Expenses			
			93-Electricity	3,790	0	3,790
			Charges			
		**********	----------	----------	----------	----------
			TOTAL(MH)	7,85,043	7,79,610	15,64,653

**********				----------	----------	----------
TOTAL(DDO)				7,85,043	7,79,610	15,64,653
DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries		43,40,139	24,95,423	68,35,562
		50-Other Charges		0	4,355	4,355
		92-Telephone		0	1,923	1,923
		93-Electricity		6,985	39,750	46,735
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			TOTAL(MH)	43,47,124	25,41,451	68,88,575
		**********		----------	----------	----------
	TOTAL(DDO)			43,47,124	25,41,451	68,88,575
	DIRECTOR,AGRICULTURE,PUNJAB	2235	91-Medical	0	23,653	23,653
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	23,653	23,653

		2401	01-Salaries	1,37,91,830	1,36,29,671	2,74,21,501
			02-Wages	0	1,07,080	1,07,080
			10-POL of	0	1,11,718	1,11,718
			Office Vehicles			
			13-Office	0	11,796	11,796
			Expenses			
			33-Subsidies	3,00,00,00,000	7,24,00,00,000	10,24,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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	DIRECTOR,AGRICULTURE,PUNJAB	2401	91-Medical Reimbursement	1,76,417	70,206	2,46,623
				92-Telephone Charges	7,484	0	7,484
				93-Electricity Charges	0	1,35,690	1,35,690
				94-Water Charges	10,925	0	10,925
			**********		----------	----------	----------
			TOTAL(MH)		3,01,39,86,656	7,25,40,66,161	10,26,80,52,817

	**********			----------	----------	----------
	TOTAL(DDO)			3,01,39,86,656	7,25,40,89,814	10,26,80,76,470
	DIRECTOR,MARKETING, CHANDIGARH	2435	01-Salaries	0	41,46,326	41,46,326
			28-Professional Services	0	1,42,197	1,42,197
			**********	----------	----------	----------
			TOTAL(MH)	0	42,88,523	42,88,523
	**********			----------	----------	----------

42,88,523	TOTAL(DDO)			0	42,88,523	
5,84,000	DISTRICT TRAINING OFFICER,,BHATINDA	2401	01-Salaries	2,91,450	2,92,550	
1,763			02-Wages	1,763	0	
1,67,442			50-Other Charges	0	1,67,442	
		**********		----------	----------	
7,53,205	TOTAL(MH)			2,93,213	4,59,992	

	**********			----------	----------	----------
	TOTAL(DDO)			2,93,213	4,59,992	7,53,205
	DISTRICT TRAINING	2401	01-Salaries	10,93,244	10,93,244	21,86,488
	OFFICER,DISTRICT TRAINING					
	OFFICER, FARIDKOT					
	**********			----------	----------	----------
	TOTAL(MH)			10,93,244	10,93,244	21,86,488
	**********			----------	----------	----------
	TOTAL(DDO)			10,93,244	10,93,244	21,86,488

		DISTRICT TRAINING	2401	01-Salaries	13,52,350	13,52,350	27,04,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,DISTRICT TRAINING					
		OFFICER, JALANDHAR					
AGRICULTURE	DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2401	02-Wages	0	2,000	2,000

PUNJAB	OFFICER,DISTRICT TRAINING						
	OFFICER, JALANDHAR						
			92-Telephone		0	830	830
		**********		----------	----------		
		TOTAL(MH)			13,52,350	13,55,180	27,07,530
		**********		----------	----------		
		TOTAL(DDO)			13,52,350	13,55,180	27,07,530
	DISTRICT TRAINING	2401	01-Salaries		6,40,276	5,96,454	12,36,730
	OFFICER,DISTRICT TRAINING						

OFFICER, PATIALA

760	02-Wages	0	760
490	13-Office	0	490
	Expenses		
1,626	92-Telephone	813	813
830	93-Electricity	0	830
	Charges		
----------	**********	----------	----------
12,40,436	TOTAL(MH)	6,41,089	5,99,347

	**********			----------	----------	----------
	TOTAL(DDO)			6,41,089	5,99,347	12,40,436
	DISTRICT TRAINING OFFICER,FEROZEPUR	2401	01-Salaries	2,22,810	2,14,432	4,37,242
			**********	----------	----------	----------
			TOTAL(MH)	2,22,810	2,14,432	4,37,242
	**********			----------	----------	----------
	TOTAL(DDO)			2,22,810	2,14,432	4,37,242

	DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-Salaries	8,57,024	8,57,024	17,14,048
			13-Office Expenses	0	850	850
		**********		----------	----------	----------
			TOTAL(MH)	8,57,024	8,57,874	17,14,898
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,57,024	8,57,874	17,14,898
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-Salaries	6,41,408	6,41,408	12,82,816
				92-Telephone	1,548	1,379	2,927
			**********		----------	----------	----------
		TOTAL(MH)			6,42,956	6,42,787	12,85,743

	**********			----------	----------	----------
	TOTAL(DDO)			6,42,956	6,42,787	12,85,743
	DISTRICT TRAINING OFFICER,KAPURTHALA	2235	04-Pensionary Charges	28,200	28,200	56,400
			91-Medical Reimbursement	0	70,200	70,200
	**********			----------	----------	----------
	TOTAL(MH)			28,200	98,400	1,26,600

		2401	01-Salaries	11,31,552	9,14,128	20,45,680
		**********		----------	----------	----------
		TOTAL(MH)		11,31,552	9,14,128	20,45,680
	**********			----------	----------	----------
	TOTAL(DDO)			11,59,752	10,12,528	21,72,280
	DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	8,22,476	8,24,348	16,46,824
			91-Medical Reimbursement	0	29,096	29,096

			92-Telephone	707	0	707
			93-Electricity	0	430	430
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		8,23,183	8,53,874	16,77,057
		**********		----------	----------	----------
		TOTAL(DDO)		8,23,183	8,53,874	16,77,057
	DISTRICT TRAINING OFFICER,SANGRUR	2401	01-Salaries	4,51,280	4,51,280	9,02,560

			**********		----------	----------	
			TOTAL(MH)		4,51,280	4,51,280	9,02,560
		**********			----------	----------	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,51,280	4,51,280	9,02,560

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	01-Salaries	5,88,366	5,87,366	11,75,732	
	**********			----------	----------		
	TOTAL(MH)			5,88,366	5,87,366	11,75,732	
	**********			----------	----------		
	TOTAL(DDO)			5,88,366	5,87,366	11,75,732	
	GEOLOGIST/HYDROLOGIST DIV-1,,GROUND WATER CELL	2401	01-Salaries	11,65,500	11,69,278	23,34,778	

			93-Electricity	390	290	680
			Charges			
**********				----------	----------	----------
TOTAL(MH)				11,65,890	11,69,568	23,35,458
**********				----------	----------	----------
TOTAL(DDO)				11,65,890	11,69,568	23,35,458
GEOLOGIST/HYDROLOGIST	2401	01-Salaries		11,44,592	11,41,600	22,86,192
DIV-2,,GROUND WATER CELL						

		**********		----------	----------	----------
		TOTAL(MH)		11,44,592	11,41,600	22,86,192
		**********		----------	----------	----------
	TOTAL(DDO)			11,44,592	11,41,600	22,86,192
	JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	01-Salaries	45,94,186	50,27,438	96,21,624
			92-Telephone	0	1,004	1,004
			93-Electricity	0	4,180	4,180

		Charges		
**********		----------	----------	----------
TOTAL(MH)		45,94,186	50,32,622	96,26,808
**********		----------	----------	----------
TOTAL(DDO)		45,94,186	50,32,622	96,26,808
PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2401 01-Salaries	6,52,240	6,52,240	13,04,480
	02-Wages	2,500	2,500	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF 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	PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2401	33-Subsidies	0	46,79,00,000	46,79,00,000
				92-Telephone	1,551	1,520	3,071
			**********		----------	----------	----------
			TOTAL(MH)		6,56,291	46,85,56,260	46,92,12,551

	**********			----------	----------	
	TOTAL(DDO)			6,56,291	46,85,56,260	46,92,12,551
	SEED TESTING OFFICER,GURDASPUR	2401	01-Salaries	17,98,024	17,63,600	35,61,624
			02-Wages	3,300	3,300	6,600
			11-Domestic	660	0	660
			Travel Expenses			
			13-Office	4,000	0	4,000
			Expenses			
			92-Telephone	942	962	1,904

			93-Electricity	27,510	13,620
41,130					
			Charges		
----------		**********	----------	----------	
			TOTAL(MH)	18,34,436	17,81,482
36,15,918					
----------		**********	----------	----------	
		TOTAL(DDO)		18,34,436	17,81,482
36,15,918					
	SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries	18,61,776	18,49,268
37,11,044					
			02-Wages	4,763	3,810
8,573					
			92-Telephone	588	0
588					
			93-Electricity	0	50

Charges

**********			----------	----------	----------
TOTAL(MH)			18,67,127	18,53,128	37,20,255
**********			----------	----------	----------
TOTAL(DDO)			18,67,127	18,53,128	37,20,255
SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2401	01-Salaries	9,53,660	9,58,910	19,12,570
		93-Electricity	11,860	13,580	25,440

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		9,65,520	9,72,490	19,38,010
		********************************			----------	----------	----------
		TOTAL(DDO)			9,65,520	9,72,490	19,38,010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-Salaries	7,16,350	11,03,040	18,19,390	
			02-Wages	4,763	3,810	8,573	
			13-Office Expenses	1,478	0	1,478	
			92-Telephone Charges	471	471	942	
			93-Electricity	0	46,229	46,229	

		**********		----------	----------	----------
		TOTAL(MH)		7,23,062	11,53,550	18,76,612
	**********			----------	----------	----------
	TOTAL(DDO)			7,23,062	11,53,550	18,76,612
	SENIOR ANALYST,INSECTICIDE	2401	01-Salaries	9,90,150	11,24,329	21,14,479
	TESTING LABORATORY, BHATINDA					
			02-Wages	14,671	0	14,671
			13-Office	3,653	1,160	4,813
			Expenses			

21-Supplies and Materials	0	19,883	19,883
92-Telephone	707	707	1,414
93-Electricity Charges	8,060	0	8,060
94-Water Charges	3,715	0	3,715
**********	----------	----------	----------
TOTAL(MH)	10,20,956	11,46,079	21,67,035

	**********			----------	----------	----------
	TOTAL(DDO)			10,20,956	11,46,079	21,67,035
	SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-Salaries	31,49,889	31,94,527	63,44,416
			10-POL of Office Vehicles	0	13,011	13,011
			92-Telephone	0	2,473	2,473
			93-Electricity Charges	0	13,082	13,082

			**********		----------	----------	----------
			TOTAL(MH)		31,49,889	32,23,093	63,72,982

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			31,49,889	32,23,093	63,72,982

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT	2401	01-Salaries	13,76,021	13,77,586	27,53,607
				13-Office Expenses	4,661	0	4,661
			**********	----------	----------	----------	----------
			TOTAL(MH)		13,80,682	13,77,586	27,58,268
		**********		----------	----------	----------	----------
		TOTAL(DDO)			13,80,682	13,77,586	27,58,268

**********								
TOTAL(CCO)						3,21,96,86,151	8,30,29,80,659	11,52,26,66,810
**********								
TOTAL(DEPT)						3,21,96,86,151	8,30,29,80,659	11,52,26,66,810
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2403	01-Salaries		87,35,969	76,48,117	1,63,84,086
				10-POL of		6,030	0	6,030

	Office Vehicles			
4,980	11-Domestic	4,980	0	4,980
	Travel Expenses			
16,522	13-Office	16,522	0	16,522
	Expenses			
22,482	30-Other	0	22,482	22,482
	Contractual			
	Services			
1,05,017	91-Medical	0	1,05,017	1,05,017
	Reimbursement			

	92-Telephone	707	0	707
	94-Water	23,920	0	23,920
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	87,88,128	77,75,616	1,65,63,744
**********		----------	----------	----------
	TOTAL(DDO)	87,88,128	77,75,616	1,65,63,744

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	91-Medical Reimbursement	0	3,23,736	3,23,736
			**********		0	3,23,736	3,23,736
			TOTAL(MH)		0	3,23,736	3,23,736
			2403	01-Salaries	99,08,265	1,06,70,919	2,05,79,184

13-Office Expenses	0	6,320	6,320
26-Advertising and Publicity	22,147	0	22,147
30-Other Contractual Services	0	1,16,547	1,16,547
31-Grants-in-Aid (Salary)	0	3,64,658	3,64,658
36-Grants-in-aid (Non-Salary)	0	1,90,082	1,90,082

			91-Medical	0	52,899	52,899
			Reimbursement			
			92-Telephone	2,104	0	2,104
	**********			----------	----------	----------
	TOTAL(MH)			99,32,516	1,14,01,425	2,13,33,941
	**********			----------	----------	----------
	TOTAL(DDO)			99,32,516	1,17,25,161	2,16,57,677
	ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	25,09,550	27,42,812	52,52,362

HUSBANDARY (F), NABHA

02-Wages	10,69,000	5,34,500	16,03,500
30-Other	1,88,088	1,67,445	3,55,533
Contractual Services			
92-Telephone	1,214	1,214	2,428
93-Electricity Charges	4,750	15,860	20,610
**********	----------	----------	----------
TOTAL(MH)	37,72,602	34,61,831	72,34,433

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TOTAL(DDO)					37,72,602	34,61,831

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2403	01-Salaries	11,37,154	11,14,116	22,51,270

13-Office	0	3,320	3,320
Expenses			
14-Rent, Rates	0	93,189	93,189
and Taxes			
30-Other	85,754	89,615	1,75,369
Contractual			
Services			
92-Telephone	825	825	1,650
93-Electricity	1,850	18,080	19,930
Charges			

		**********		----------	----------	----------
		TOTAL(MH)		12,25,583	13,19,145	25,44,728
		**********		----------	----------	----------
		**********		----------	----------	----------
	TOTAL(DDO)			12,25,583	13,19,145	25,44,728
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	91-Medical Reimbursement	0	1,18,779	1,18,779
		**********		----------	----------	----------
		TOTAL(MH)		0	1,18,779	1,18,779

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	TOTAL(DDO)				0	1,18,779	1,18,779
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	01-Salaries	6,29,585	0	6,29,585	
			04-Pensionary Charges	47,000	0	47,000	
			10-POL of Office Vehicles	5,717	0	5,717	

13-Office	0	8,216	8,216	
Expenses				
28-Professional	52,700	0	52,700	
Services				
92-Telephone	0	707	707	
**********	----------	----------	----------	
TOTAL(MH)	6,82,285	61,640	7,43,925	
**********	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,82,285	61,640	7,43,925
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2235	50-Other Charges	0	2,50,000	2,50,000
			**********		----------	----------	----------

		TOTAL(MH)		0	2,50,000
2,50,000					
	2403	01-Salaries		7,67,484	7,67,484
15,34,968					
		13-Office		7,656	7,700
15,356					
		Expenses			
		92-Telephone		813	813
1,626					
		93-Electricity		8,870	4,310
13,180					
		Charges			
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		TOTAL(MH)		7,84,823	7,80,307
15,65,130					

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	TOTAL(DDO)			7,84,823	10,30,307	18,15,130
	ASSISTANT DIRECTOR. ANIMAL	2403	01-Salaries	34,01,698	36,45,314	70,47,012
	HUSBANDRY CATTLE FARM RAUNI,O/O					
	DEPUTY DIRECTOR, ANIMAL					
	HUSBANDRY, CATTLE FARM RAUNI					
			02-Wages	5,25,013	3,81,186	9,06,199
			21-Supplies and	4,18,290	2,23,714	6,42,004
			Materials			

			30-Other	1,21,413	1,39,857	2,61,270
			Contractual			
			Services			
			92-Telephone	1,385	0	1,385
**********				----------	----------	----------
TOTAL(MH)				44,67,799	43,90,071	88,57,870
**********				----------	----------	----------
TOTAL(DDO)				44,67,799	43,90,071	88,57,870
DEPUTY DIRECTOR	ANIMAL	2403	01-Salaries	1,04,55,648	1,07,80,677	2,12,36,325

HUSBANDARY,FATEHGARH SAHIB

				13-Office	16,542	3,599	20,141
				Expenses			
				28-Professional Services	1,94,070	1,94,070	3,88,140

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2403	93-Electricity Charges	17,340	22,162	39,502
		**********			----------	----------	
		TOTAL(MH)			1,06,83,600	1,10,00,508	2,16,84,108
		**********			----------	----------	
		TOTAL(DDO)			1,06,83,600	1,10,00,508	2,16,84,108
		DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL	2403	01-Salaries	24,75,013	23,51,399	48,26,412

HUSBANDRY

30-Other	0	1,67,446	1,67,446
Contractual Services			
93-Electricity	0	81,530	81,530
Charges			

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TOTAL(MH) 24,75,013 26,00,375 50,75,388

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	TOTAL(DDO)			24,75,013	26,00,375	50,75,388
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	91-Medical Reimbursement	0	2,99,178	2,99,178
		**********		----------	----------	----------
	TOTAL(MH)			0	2,99,178	2,99,178
		2403	01-Salaries	1,62,39,807	1,80,35,147	3,42,74,954
			13-Office Expenses	0	22,793	22,793

28-Professional Services	4,65,419	0	4,65,419
91-Medical Reimbursement	0	1,75,233	1,75,233
92-Telephone	707	708	1,415
93-Electricity Charges	0	56,771	56,771
**********	----------	----------	----------
TOTAL(MH)	1,67,05,933	1,82,90,652	3,49,96,585

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	TOTAL(DDO)				1,67,05,933	1,85,89,830	3,52,95,763

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2403	01-Salaries	18,35,850	19,23,566	37,59,416

02-Wages	0	9,25,666	9,25,666
10-POL of	4,100	0	4,100
Office Vehicles			
30-Other	0	1,11,631	1,11,631
Contractual			
Services			
93-Electricity	0	9,451	9,451
Charges			
**********	----------	----------	----------
TOTAL(MH)	18,39,950	29,70,314	48,10,264

	**********			----------	----------	
	TOTAL(DDO)			18,39,950	29,70,314	48,10,264
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	01-Salaries	19,15,421	19,15,421	38,30,842
			13-Office Expenses	0	19,882	19,882
			92-Telephone	133	1,001	1,134
	**********			----------	----------	
	TOTAL(MH)			19,15,554	19,36,304	38,51,858

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	TOTAL(DDO)			19,15,554	19,36,304	38,51,858
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2403	01-Salaries	35,62,274	39,10,104	74,72,378
			11-Domestic Travel Expenses	0	760	760
			21-Supplies and Materials	0	9,000	9,000

	92-Telephone	695	695
1,390			
	93-Electricity	0	1,36,720
1,36,720			
	Charges		
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76,20,248	TOTAL(MH)	35,62,969	40,57,279
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			35,62,969	40,57,279	76,20,248
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	91-Medical Reimbursement	0	58,506	58,506
		**********			----------	----------	----------
		TOTAL(MH)			0	58,506	58,506
			2403	01-Salaries	75,96,867	74,77,550	1,50,74,417

7,500	10-POL of	0	7,500	
	Office Vehicles			
1,555	92-Telephone	848	707	
26,485	93-Electricity	1,293	25,192	
	Charges			
----------	**********	----------	----------	----------
	TOTAL(MH)	75,99,008	75,10,949	
1,51,09,957				
----------	**********	----------	----------	----------
	TOTAL(DDO)	75,99,008	75,69,455	
1,51,68,463				

	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	50-Other Charges	0	2,00,000	2,00,000
		**********		----------	----------	----------
		TOTAL(MH)		0	2,00,000	2,00,000
		2403	01-Salaries	2,00,30,979	2,09,72,858	4,10,03,837
			11-Domestic Travel Expenses	660	0	660
			28-Professional Services	8,25,117	0	8,25,117

		**********		----------	----------	----------
		TOTAL(MH)		2,08,56,756	2,09,72,858	4,18,29,614
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		2,08,56,756	2,11,72,858	4,20,29,614
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	91-Medical Reimbursement	0	3,42,935	3,42,935
		**********		----------	----------	----------
		TOTAL(MH)		0	3,42,935	3,42,935

			2403	01-Salaries	96,73,962	1,03,94,058	2,00,68,020
				10-POL of Office Vehicles	0	2,298	2,298

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2403	13-Office Expenses	6,192	3,096	9,288

28-Professional Services	0	5,03,840	5,03,840
91-Medical Reimbursement	0	11,892	11,892
92-Telephone	0	2,360	2,360
93-Electricity Charges	14,210	19,250	33,460
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TOTAL(MH)	96,94,364	1,09,36,794	2,06,31,158

	**********			----------	----------	----------
	TOTAL(DDO)			96,94,364	1,12,79,729	2,09,74,093
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	91-Medical Reimbursement	0	3,05,559	3,05,559
	**********			----------	----------	----------
	TOTAL(MH)			0	3,05,559	3,05,559
		2403	01-Salaries	1,66,62,270	1,85,98,588	3,52,60,858
			11-Domestic	850	0	850

Travel Expenses			
13-Office Expenses	5,570	20,910	26,480
28-Professional Services	11,32,150	6,48,160	17,80,310
30-Other Contractual Services	0	12,632	12,632
91-Medical Reimbursement	45,833	40,358	86,191

	92-Telephone	695	695	1,390
	93-Electricity	1,16,764	26,934	1,43,698
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,79,64,132	1,93,48,277	3,73,12,409
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	**********	----------	----------	----------
	TOTAL(DDO)	1,79,64,132	1,96,53,836	3,76,17,968

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	91-Medical Reimbursement	0	12,76,205	12,76,205
			**********				
			TOTAL(MH)		0	12,76,205	12,76,205
			2403	01-Salaries	1,93,66,265	3,21,36,196	5,15,02,461

39,693	13-Office	0	39,693	
13,975	21-Supplies and Materials	0	13,975	
12,53,296	28-Professional Services	0	12,53,296	
896	92-Telephone	189	707	
88,059	93-Electricity Charges	28,022	60,037	
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	TOTAL(MH)	1,93,94,476	3,35,03,904	

5,28,98,380

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TOTAL(DDO)			1,93,94,476	3,47,80,109	5,41,74,585
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-Salaries	1,31,67,365	1,28,15,723	2,59,83,088
		13-Office Expenses	18,380	10,894	29,274
		30-Other Contractual	27,273	28,549	55,822

	Services			
	92-Telephone	1,099	1,012	2,111
	93-Electricity	58,541	31,961	90,502
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	1,32,72,658	1,28,88,139	2,61,60,797
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	**********	----------	----------	----------
	TOTAL(DDO)	1,32,72,658	1,28,88,139	2,61,60,797

	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	91-Medical Reimbursement		0	1,95,801	1,95,801
		**********		----------		----------	----------
		TOTAL(MH)			0	1,95,801	1,95,801

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2403	01-Salaries	2,50,13,576	2,61,09,712
5,11,23,288						
				11-Domestic Travel Expenses	0	1,740
1,740						
				13-Office Expenses	0	20,878
20,878						
				92-Telephone	1,023	1,043
2,066						
				93-Electricity Charges	16,718	42,657
59,375						
			**********		----------	----------

			TOTAL(MH)	2,50,31,317	2,61,76,030	5,12,07,347
	**********			----------	----------	----------
	TOTAL(DDO)			2,50,31,317	2,63,71,831	5,14,03,148
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	91-Medical Reimbursement	0	1,17,136	1,17,136
	**********			----------	----------	----------
	TOTAL(MH)			0	1,17,136	1,17,136

	2403	01-Salaries	1,73,47,971	1,73,85,629	3,47,33,600
		09-Repair and Maintenance of Staff Cars	0	2,100	2,100
		10-POL of Office Vehicles	0	35,710	35,710
		13-Office Expenses	0	6,908	6,908
		27-Minor Works	0	13,500	13,500
		28-Professional Services	0	2,74,528	2,74,528

91-Medical Reimbursement	0	43,749	43,749
92-Telephone	1,180	1,182	2,362
93-Electricity Charges	0	1,83,444	1,83,444
94-Water Charges	0	2,520	2,520
**********	----------	----------	----------
TOTAL(MH)	1,73,49,151	1,79,49,270	3,52,98,421

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,73,49,151	1,80,66,406	3,54,15,557
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	91-Medical Reimbursement	0	14,273	14,273

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TOTAL(MH)		0	14,273	----------
2403	01-Salaries	74,90,512	72,81,596	1,47,72,108
	13-Office Expenses	33,624	0	33,624
	92-Telephone Charges	1,225	0	1,225
	93-Electricity	16,990	15,993	32,983
**********		----------	----------	----------
TOTAL(MH)		75,42,351	72,97,589	1,48,39,940

	**********			----------	----------	
	TOTAL(DDO)			75,42,351	73,11,862	1,48,54,213
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	91-Medical Reimbursement	27,573	0	27,573
	**********			----------	----------	
	TOTAL(MH)			27,573	0	27,573
		2403	01-Salaries	1,91,45,702	2,14,36,266	4,05,81,968

	28-Professional	0	5,94,107	5,94,107
	Services			
	92-Telephone	1,073	1,094	2,167
	93-Electricity	37,660	67,469	1,05,129
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	1,91,84,435	2,20,98,936	4,12,83,371
**********	**********	----------	----------	----------
	TOTAL(DDO)	1,92,12,008	2,20,98,936	4,13,10,944

12,32,32,608	DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2403	01-Salaries	5,98,57,784	6,33,74,824	
1,860		09-Repair and Maintenance of Staff Cars	0	1,860	
1,590		11-Domestic Travel Expenses	0	1,590	
1,07,392		13-Office	985	1,06,407	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2403	28-Professional Expenses	14,93,917	7,60,544	22,54,461
				91-Medical Reimbursement	0	63,788	63,788
				92-Telephone Charges	766	1,422	2,188
				93-Electricity	50,208	56,280	1,06,488

		**********		----------	----------	----------
		TOTAL(MH)		6,14,03,660	6,43,66,715	12,57,70,375
		**********		----------	----------	----------
	TOTAL(DDO)			6,14,03,660	6,43,66,715	12,57,70,375
	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	50-Other Charges	2,00,000	2,00,000	4,00,000
			91-Medical Reimbursement	0	3,15,628	3,15,628

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TOTAL(MH)			2,00,000	5,15,628	7,15,628
2403	01-Salaries		65,86,816	66,84,123	1,32,70,939
	10-POL of Office Vehicles		0	13,447	13,447
	13-Office Expenses		0	12,422	12,422
	28-Professional Services		0	1,24,724	1,24,724

			93-Electricity	21,738	16,709	38,447
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	66,08,554	68,51,425	1,34,59,979
			**********	----------	----------	----------
			TOTAL(DDO)	68,08,554	73,67,053	1,41,75,607
	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2403	01-Salaries	99,90,243	1,02,29,771	2,02,20,014

				13-Office	3,050	0	3,050
				Expenses			
				93-Electricity	0	1,13,900	1,13,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(MH)		99,93,293	1,03,43,671	2,03,36,964
		**********		----------	----------	----------
		TOTAL(DDO)		99,93,293	1,03,43,671	2,03,36,964
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-Salaries	1,05,37,001	1,04,46,181	2,09,83,182
				13-Office Expenses	0	9,012	9,012
				28-Professional	0	4,58,233	4,58,233

	Services			
1,33,839	91-Medical	0	1,33,839	
	Reimbursement			
1,414	92-Telephone	1,414	0	
30,356	93-Electricity	3,310	27,046	
	Charges			
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2,16,16,036	TOTAL(MH)	1,05,41,725	1,10,74,311	
----------	**********	----------	----------	----------
	TOTAL(DDO)	1,05,41,725	1,10,74,311	

2,16,16,036						
57,70,746	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2403	01-Salaries	28,84,623	28,86,123	
2,574			92-Telephone	0	2,574	
1,40,840			93-Electricity	70,180	70,660	
	Charges					
----------		**********		----------	----------	
59,14,160			TOTAL(MH)	29,54,803	29,59,357	
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	TOTAL(DDO)				29,54,803	29,59,357
59,14,160						
	**********				----------	----------

	TOTAL(CCO)				31,64,55,011	34,83,41,428
66,47,96,439						
	**********				----------	----------

	TOTAL(DEPT)				31,64,55,011	34,83,41,428
66,47,96,439						
ARCHITECTUR	SECRETARY, ARCH. STAFF,	ARCHITECT,O/O CHIEF ARCHITECT,	2059	01-Salaries	36,44,437	36,10,607
72,55,044						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
E	PUNJAB	PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH					
ARCHITECTUR	SECRETARY, ARCH. STAFF,	ARCHITECT,O/O CHIEF ARCHITECT, SECTOR 17-D, CHANDIGARH	2059	13-Office Expenses	0	40,560	40,560
E	PUNJAB	PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH					

			30-Other	0	24,519	24,519
			Contractual			
			Services			
			92-Telephone	5,730	5,430	11,160
		**********		----------	----------	----------
		TOTAL(MH)		36,50,167	36,81,116	73,31,283
		**********		----------	----------	----------
		TOTAL(DDO)		36,50,167	36,81,116	73,31,283
		SR. ARCHITECT (EAST),DEPARTMENT	2059	01-Salaries	16,06,172	13,80,950	29,87,122

OF ARCHITECTURE, PUNJAB, SCO

80-82, SECTOR 17-D, CHANDIGARH

10-POL of Office Vehicles	11,542	6,252	17,794
11-Domestic Travel Expenses	0	3,062	3,062
13-Office Expenses	6,415	31,050	37,465
91-Medical Reimbursement	33,592	0	33,592

		92-Telephone	3,806	3,628	7,434
		93-Electricity	0	12,343	12,343
		Charges			
		94-Water	0	5,316	5,316
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	16,61,527	14,42,601	31,04,128
2235		91-Medical	32,998	14,034	47,032
		Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		32,998	14,034	47,032
		**********		----------	----------	----------
		TOTAL(DDO)		16,94,525	14,56,635	31,51,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (NORTH),DEPARTMENT	2059	01-Salaries	14,41,690	14,80,830
29,22,520						
E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA				
				10-POL of	0	6,243
6,243						
				Office Vehicles		
				11-Domestic	4,040	3,954
7,994						
				Travel Expenses		
				13-Office	2,154	12,921
15,075						
				Expenses		
				30-Other	13,400	13,400
26,800						

			Contractual			
			Services			
		92-Telephone		2,662	2,662	5,324
		93-Electricity		0	51,817	51,817
		Charges				
	**********	----------	----------	----------	----------	----------
	TOTAL(MH)			14,63,946	15,71,827	30,35,773
2235	91-Medical			0	61,962	61,962
		Reimbursement				

		**********	----------	----------	----------
		TOTAL(MH)	0	61,962	61,962
	**********		----------	----------	----------
	TOTAL(DDO)		14,63,946	16,33,789	30,97,735
32,59,400	SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	01-Salaries	16,29,700	16,29,700	
690		11-Domestic Travel Expenses	0	690	

	30-Other	0	26,800	26,800
	Contractual			
	Services			
	92-Telephone	2,320	2,320	4,640
	93-Electricity	0	51,817	51,817
	Charges			
----------	**********	----------	----------	----------
	TOTAL(MH)	16,32,020	17,11,327	33,43,347
----------	**********	----------	----------	----------
	TOTAL(DDO)	16,32,020	17,11,327	33,43,347

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING
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	**********				----------	----------	----------
	TOTAL(CCO)				84,40,658	84,82,867	1,69,23,525
**********					----------	----------	----------

TOTAL(DEPT)					84,40,658	84,82,867
1,69,23,525						
CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	3053	01-Salaries	24,01,117	24,11,252
48,12,369						
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,				
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH				
				13-Office	3,77,044	1,86,78,442
1,90,55,486						
				Expenses		
				92-Telephone	2,995	4,377
7,372						
				93-Electricity	0	24,088
24,088						
				Charges		
				94-Water	0	7,679

7,679

Charges

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TOTAL(MH) 27,81,156 2,11,25,838

2,39,06,994

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TOTAL(DDO) 27,81,156 2,11,25,838

2,39,06,994

ADMINSTRATIVE OFFICER CIVIL 5053 53-Major Works 0 30,08,233

30,08,233

AVIATION PUNJAB,CHANDIGARH

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	TOTAL(MH)	0	30,08,233	30,08,233
	**********	----------	----------	----------
	TOTAL(DDO)	0	30,08,233	30,08,233
	**********	----------	----------	----------
	TOTAL(CCO)	27,81,156	2,41,34,071	2,69,15,227
	**********	----------	----------	----------
	TOTAL(DEPT)	27,81,156	2,41,34,071	2,69,15,227

CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-Salaries	18,70,032	18,71,896	37,41,928
				02-Wages	3,00,13,230	2,88,97,496	5,89,10,726
				13-Office Expenses	0	2,330	2,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	92-Telephone	0	1,428
						1,428
				93-Electricity	0	12,510
						12,510
				Charges		
			**********		----------	----------
			TOTAL(MH)		3,18,83,262	3,07,85,660
						6,26,68,922

	**********				----------	----------	
	TOTAL(DDO)				3,18,83,262	3,07,85,660	6,26,68,922
	DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	01-Salaries		1,02,550	1,02,550	2,05,100
			09-Repair and Maintenance of Staff Cars		11,725	0	11,725
			10-POL of Office Vehicles		0	17,058	17,058

11-Domestic	1,560	0	1,560
Travel Expenses			
13-Office	0	2,977	2,977
Expenses			
92-Telephone	471	482	953
93-Electricity	530	0	530
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,16,836	1,23,067	2,39,903

	**********				----------	----------
	TOTAL(DDO)			1,16,836	1,23,067	2,39,903
	**********				----------	----------
	TOTAL(CCO)			3,20,00,098	3,09,08,727	6,29,08,825
	**********				----------	----------
	TOTAL(DEPT)			3,20,00,098	3,09,08,727	6,29,08,825
CO-OPERATIV CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2235	91-Medical	6,308	12,905	19,213
E SOCITIES CO-OPERATIVE SOCIETIES,	SOCIETIES		Reimbursement			

PUNJAB

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,308	12,905	19,213
CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2425	01-Salaries	38,00,738	38,05,438	76,06,176

E SOCITIES CO-OPERATIVE SOCIETIES, SOCIETIES

PUNJAB

	91-Medical	10,842	10,704	21,546
	Reimbursement			
	92-Telephone	388	389	777
----------	**********	----------	----------	----------
	TOTAL(MH)	38,11,968	38,16,531	76,28,499
----------	**********	----------	----------	----------
	TOTAL(DDO)	38,18,276	38,29,436	76,47,712

	AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2425	01-Salaries	14,39,017	14,39,017	28,78,034
	**********			----------	----------	----------
	TOTAL(MH)			14,39,017	14,39,017	28,78,034
	**********			----------	----------	----------
	TOTAL(DDO)			14,39,017	14,39,017	28,78,034
2,00,000	AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	50-Other Charges	0	2,00,000	2,00,000

		91-Medical	22,751	1,32,210	1,54,961
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	22,751	3,32,210	3,54,961
	2425	01-Salaries	3,23,68,285	3,21,40,549	6,45,08,834
		11-Domestic	0	2,020	2,020
		Travel Expenses			
		13-Office	0	9,100	9,100
		Expenses			

91-Medical Reimbursement	0	98,275	98,275
92-Telephone	1,390	1,390	2,780
93-Electricity Charges	13,798	12,340	26,138
94-Water Charges	0	630	630
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			3,23,83,473	3,22,64,304	6,46,47,777
		**********			----------	----------	----------
		TOTAL(DDO)			3,24,06,224	3,25,96,514	6,50,02,738
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-Salaries	0	17,79,471	17,79,471

		**********		----------	----------	----------
		TOTAL(MH)		0	17,79,471	17,79,471
		**********		----------	----------	----------
		TOTAL(DDO)		0	17,79,471	17,79,471
	BUDGET ACCOUNTS & AUDIT FEE	2235	91-Medical	0	8,565	8,565
	RECOVERY OFFICER,CHANDIGARH		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	8,565	8,565

85,82,762	2425	01-Salaries	41,52,010	44,30,752	
32,306		02-Wages	16,153	16,153	
3,887		13-Office	0	3,887	
		Expenses			
7,120		92-Telephone	3,563	3,557	
----------	**********		----------	----------	
86,26,075		TOTAL(MH)	41,71,726	44,54,349	
----------	**********		----------	----------	
86,34,640		TOTAL(DDO)	41,71,726	44,62,914	

	**********					----------	----------
	TOTAL(CCO)					4,18,35,243	4,41,07,352
8,59,42,595							
	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, CO-OPERATIVE SOCIETIES, ROPAR	2425	01-Salaries		19,17,728	7,69,508
26,87,236							
				92-Telephone		0	1,155
1,155							
				93-Electricity		0	3,687
3,687							
				Charges			
			**********			----------	----------

			TOTAL(MH)		19,17,728	7,74,350	26,92,078
		**********		----------	----------		
		TOTAL(DDO)			19,17,728	7,74,350	26,92,078

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSISTANT CO-OPERATIVE SOCIETIES, PUNJAB	2425	01-Salaries	15,24,540	18,62,798	33,87,338
			92-Telephone	0	2,450	2,450
			93-Electricity Charges	0	4,870	4,870
		**********	----------	----------	----------	----------
		TOTAL(MH)		15,24,540	18,70,118	33,94,658
	**********		----------	----------	----------	----------
	TOTAL(DDO)			15,24,540	18,70,118	33,94,658

	ASSISTANT REGISTRAR, DHARAMKOT,COOPERATIVE SOCITIES,DHARAMKOT	2425	01-Salaries	5,79,940	2,91,270	8,71,210
	**********			----------	----------	----------
	TOTAL(MH)			5,79,940	2,91,270	8,71,210
	**********			----------	----------	----------
	TOTAL(DDO)			5,79,940	2,91,270	8,71,210
	ASSISTANT REGISTRAR, GURU HARSAHAY,COOPERATIVE	2425	01-Salaries	21,68,736	21,44,214	43,12,950

SOCIETIES,GURU HARSAHAY

	91-Medical Reimbursement	0	80,117	80,117
	93-Electricity Charges	0	2,240	2,240
----------	**********	----------	----------	----------
	TOTAL(MH)	21,68,736	22,26,571	43,95,307
----------	**********	----------	----------	----------
	TOTAL(DDO)	21,68,736	22,26,571	43,95,307

ASSISTANT REGISTRAR, KOTAKPURA,COOPERATIVE SOCIETIES, KOTAKPURA	2425	01-Salaries	4,79,627	8,58,934	13,38,561
		92-Telephone	0	570	570
		93-Electricity Charges	0	1,670	1,670
	**********		----------	----------	----------
		TOTAL(MH)	4,79,627	8,61,174	13,40,801

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,79,627	8,61,174	13,40,801
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, LEHERAGAGGA,COOPERATIVE SOCIETIES, LEHERAGAGGA	2425	01-Salaries	1,27,945	0	1,27,945

			**********	----------	----------	----------
			TOTAL(MH)		1,27,945	0
			**********	----------	----------	----------
			TOTAL(DDO)		1,27,945	0
	ASSISTANT REGISTRAR, SHRI CHAMKOR SAHIB,COOPERATIVE SOCITIES, SHRI CHAMKOR SAHIB	2425	01-Salaries		3,22,210	3,68,287
			**********	----------	----------	----------

			TOTAL(MH)	3,22,210	3,68,287	6,90,497
	**********			----------	----------	----------
	TOTAL(DDO)			3,22,210	3,68,287	6,90,497
	ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	01-Salaries	0	7,15,141	7,15,141
			**********	----------	----------	----------
			TOTAL(MH)	0	7,15,141	7,15,141

**********		----------	----------		----------
TOTAL(DDO)			0	7,15,141	7,15,141
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-Salaries	14,83,012	8,24,024	23,07,036
		93-Electricity Charges	0	2,580	2,580
**********		----------	----------		----------
TOTAL(MH)			14,83,012	8,26,604	23,09,616
**********		----------	----------		----------

	TOTAL(DDO)			14,83,012	8,26,604	23,09,616
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425	01-Salaries	3,54,051	3,99,168	7,53,219
			**********	3,54,051	3,99,168	7,53,219
	TOTAL(MH)			3,54,051	3,99,168	7,53,219

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

BALANCE

****

TOTAL(DDO) 3,54,051 3,99,168 7,53,219

CO-OPERATIV REGISTRAR, CO-OPERATIVE ASSISTANT REGISTRAR,CO-OPERATIVE 2425 01-Salaries 28,87,790 27,67,950 56,55,740

E SOCITIES SOCIETIES, PUNJAB SOCIETIES,

****

TOTAL(MH) 28,87,790 27,67,950 56,55,740

	**********		----------	----------	
	TOTAL(DDO)		28,87,790	27,67,950	56,55,740
	ASSISTANT REGISTRAR,CO-OPERATIVE	2235	91-Medical	5,55,927	0	5,55,927
	SOCIETY, GURDASPUR		Reimbursement			
	**********		----------	----------	
	TOTAL(MH)		5,55,927	0	5,55,927
		2851	01-Salaries	0	7,89,912	7,89,912
	**********		----------	----------	
	TOTAL(MH)		0	7,89,912	7,89,912

	**********		----------	----------	
	TOTAL(DDO)		5,55,927	7,89,912	13,45,839
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2851	01-Salaries	5,96,642	12,46,565	18,43,207
			92-Telephone	0	709	709
	**********		----------	----------	
	TOTAL(MH)		5,96,642	12,47,274	18,43,916

	**********			----------	----------	----------
	TOTAL(DDO)			5,96,642	12,47,274	18,43,916
	ASSISTANT	2425	01-Salaries	11,98,910	5,64,048	17,62,958
	REGISTRAR,CO-OPERATIVE,					
	**********			----------	----------	----------
	TOTAL(MH)			11,98,910	5,64,048	17,62,958
	**********			----------	----------	----------
	TOTAL(DDO)			11,98,910	5,64,048	17,62,958

	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	3,57,420	4,50,088	8,07,508	
	SOCIETIES, ABOHAR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	92-Telephone	0	2,523	2,523

		**********		----------	----------	----------
		TOTAL(MH)		3,57,420	4,52,611	8,10,031
	**********			----------	----------	----------
	TOTAL(DDO)			3,57,420	4,52,611	8,10,031
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-Salaries	7,85,196	5,22,958	13,08,154
		**********		----------	----------	----------
		TOTAL(MH)		7,85,196	5,22,958	13,08,154

	**********			----------	----------	
	TOTAL(DDO)			7,85,196	5,22,958	13,08,154
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-Salaries	3,43,936	0	3,43,936
	**********			----------	----------	
	TOTAL(MH)			3,43,936	0	3,43,936
	**********			----------	----------	
	TOTAL(DDO)			3,43,936	0	3,43,936

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-Salaries	8,23,866	7,73,786	15,97,652
			92-Telephone	721	707	1,428
		**********		----------	----------	----------
		TOTAL(MH)		8,24,587	7,74,493	15,99,080
		**********		----------	----------	----------
	TOTAL(DDO)			8,24,587	7,74,493	15,99,080
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	7,74,022	6,88,328	14,62,350

SOCIETIES, AMRITSAR-II

	92-Telephone	0	1,755	1,755
**********		----------	----------	----------
	TOTAL(MH)	7,74,022	6,90,083	14,64,105
**********		----------	----------	----------
	TOTAL(DDO)	7,74,022	6,90,083	14,64,105

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-Salaries	13,78,314	11,05,551	24,83,865
				92-Telephone	0	3,044	3,044
				93-Electricity Charges	0	1,820	1,820
			**********		13,78,314	11,10,415	24,88,729
			TOTAL(MH)				

	**********			----------	----------	
	TOTAL(DDO)			13,78,314	11,10,415	24,88,729
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-Salaries	5,11,432	5,11,432	10,22,864
	**********			----------	----------	
	TOTAL(MH)			5,11,432	5,11,432	10,22,864
	**********			----------	----------	
	TOTAL(DDO)			5,11,432	5,11,432	10,22,864

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-Salaries	7,68,612	19,14,289	26,82,901
			92-Telephone	471	471	942
			93-Electricity	0	3,130	3,130
			Charges			
		**********	----------	----------	----------	----------
			TOTAL(MH)	7,69,083	19,17,890	26,86,973
		**********	----------	----------	----------	----------
			TOTAL(DDO)	7,69,083	19,17,890	

26,86,973						
10,68,832	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-Salaries	5,34,416	5,34,416	
1,626			92-Telephone	813	813	
----------		**********		----------	----------	
10,70,458		TOTAL(MH)		5,35,229	5,35,229	
----------		**********		----------	----------	
10,70,458	TOTAL(DDO)			5,35,229	5,35,229	

		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-Salaries	13,77,232	19,25,232	33,02,464
				92-Telephone	0	2,263	2,263
				93-Electricity	0	6,150	6,150

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********		----------	----------	----------
		TOTAL(MH)			13,77,232	19,33,645
		**********		----------	----------	----------
		TOTAL(DDO)			13,77,232	19,33,645
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-Salaries	37,21,900	39,57,632
				91-Medical Reimbursement	0	11,764

33,10,877

33,10,877

76,79,532

11,764

			93-Electricity	0	2,359	2,359
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	37,21,900	39,71,755	76,93,655
**********				----------	----------	----------
			TOTAL(DDO)	37,21,900	39,71,755	76,93,655
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-Salaries	2,76,964	2,76,964	5,53,928

			93-Electricity	0	1,290	1,290
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	2,76,964	2,78,254	5,55,218
**********				----------	----------	----------
			TOTAL(DDO)	2,76,964	2,78,254	5,55,218
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-Salaries	10,80,212	0	10,80,212

			**********	----------	----------	----------
			TOTAL(MH)	10,80,212	0	10,80,212
			**********	----------	----------	----------
	TOTAL(DDO)			10,80,212	0	10,80,212
13,46,267	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-Salaries	6,77,602	6,68,665	
1,660			92-Telephone	0	1,660	
2,280			93-Electricity Charges	0	2,280	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	6,77,602	6,72,605	13,50,207
		******************************		TOTAL(DDO)	6,77,602	6,72,605	13,50,207

CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	2425	01-Salaries	8,55,102	1,94,101	10,49,203
	SOCIETIES, DHAR KALAN					
	**********			----------	----------	----------
	TOTAL(MH)			8,55,102	1,94,101	10,49,203
	**********			----------	----------	----------
	TOTAL(DDO)			8,55,102	1,94,101	10,49,203
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-Salaries	5,07,232	5,56,300	10,63,532

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

			TOTAL(MH)		5,07,232	5,56,300
10,63,532						
			**********		----------	----------

	TOTAL(DDO)				5,07,232	5,56,300
10,63,532						
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries		6,68,018	6,96,502
13,64,520						
	SOCIETIES, FARIDKOT					
			92-Telephone		0	1,886
1,886						
			93-Electricity		0	8,190
8,190						

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		6,68,018	7,06,578	13,74,596
		**********		----------	----------	----------
		TOTAL(DDO)		6,68,018	7,06,578	13,74,596
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-Salaries	8,20,536	6,48,944	14,69,480
			91-Medical	10,690	0	10,690

		Reimbursement				
		92-Telephone	829	0	829	
		**********	----------	----------	----------	
		TOTAL(MH)	8,32,055	6,48,944	14,80,999	
		**********	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			8,32,055	6,48,944	14,80,999
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	4,68,312	5,63,273	10,31,585
				92-Telephone	1,050	1,070	2,120
				93-Electricity Charges	1,216	2,434	3,650
		**********			----------	----------	----------
		TOTAL(MH)			4,70,578	5,66,777	10,37,355

	**********			----------	----------	
	TOTAL(DDO)			4,70,578	5,66,777	10,37,355
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-Salaries	5,15,442	5,16,450	10,31,892
			91-Medical Reimbursement	0	10,640	10,640
			92-Telephone	961	962	1,923
	**********			----------	----------	
	TOTAL(MH)			5,16,403	5,28,052	10,44,455

	**********			----------	----------	----------
	TOTAL(DDO)			5,16,403	5,28,052	10,44,455
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-Salaries	6,70,393	14,12,133	20,82,526
			91-Medical Reimbursement	0	37,700	37,700
			92-Telephone	0	376	376
		**********		----------	----------	----------
		TOTAL(MH)		6,70,393	14,50,209	21,20,602

	**********			----------	----------	----------
	TOTAL(DDO)			6,70,393	14,50,209	21,20,602
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-Salaries	8,10,573	9,42,211	17,52,784
			92-Telephone	1,056	1,049	2,105
	**********			----------	----------	----------
	TOTAL(MH)			8,11,629	9,43,260	17,54,889

	**********				----------	----------	----------
	TOTAL(DDO)				8,11,629	9,43,260	17,54,889

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-Salaries	20,40,910	13,35,475	33,76,385

		92-Telephone		0	1,537	1,537
		93-Electricity		0	2,060	2,060
		Charges				
**********				----------	----------	----------
	TOTAL(MH)			20,40,910	13,39,072	33,79,982
	**********			----------	----------	----------
	TOTAL(DDO)			20,40,910	13,39,072	33,79,982
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-Salaries	4,98,202	3,21,356	8,19,558

			92-Telephone	0	721	721
			93-Electricity	0	1,760	1,760
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	4,98,202	3,23,837	8,22,039
**********				----------	----------	----------
			TOTAL(DDO)	4,98,202	3,23,837	8,22,039
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	4,06,881	3,82,080	7,88,961

	SOCIETIES, JALALABAD					
	**********			----------	----------	
	TOTAL(MH)			4,06,881	3,82,080	7,88,961
	**********			----------	----------	
	TOTAL(DDO)			4,06,881	3,82,080	7,88,961
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-Salaries	6,81,224	6,11,684	12,92,908
			92-Telephone	0	2,104	2,104
			93-Electricity	0	4,840	

4,840

Charges

****

TOTAL(MH) 6,81,224 6,18,628

12,99,852

****

TOTAL(DDO) 6,81,224 6,18,628

12,99,852

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-Salaries	7,77,853	8,18,492	15,96,345
				92-Telephone	1,287	1,289	2,576
				93-Electricity Charges	0	12,350	12,350
			**********		----------	----------	----------
			TOTAL(MH)		7,79,140	8,32,131	16,11,271

	**********			----------	----------	
	TOTAL(DDO)			7,79,140	8,32,131	16,11,271
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-Salaries	7,73,048	4,17,576	11,90,624
	**********			----------	----------	
	TOTAL(MH)			7,73,048	4,17,576	11,90,624
	**********			----------	----------	
	TOTAL(DDO)			7,73,048	4,17,576	11,90,624

	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	5,51,833	5,53,253	11,05,086
	SOCIETIES, KHAMANO					
			92-Telephone	707	706	1,413
			93-Electricity	0	4,644	4,644
			Charges			
		**********	----------	----------	----------	----------
			TOTAL(MH)	5,52,540	5,58,603	11,11,143
		**********	----------	----------	----------	----------
	TOTAL(DDO)			5,52,540	5,58,603	11,11,143

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-Salaries	8,35,963	5,59,985	13,95,948
	**********			----------	----------	----------
	TOTAL(MH)			8,35,963	5,59,985	13,95,948
	**********			----------	----------	----------
	TOTAL(DDO)			8,35,963	5,59,985	13,95,948
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-Salaries	19,76,572	8,73,358	28,49,930

SOCIETIES, LUDHIANA (EAST)

			**********		----------	----------	----------
			TOTAL(MH)		19,76,572	8,73,358	28,49,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

	TOTAL(DDO)			19,76,572	8,73,358	28,49,930
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, PUNJAB	2425	01-Salaries	15,72,475	0	15,72,475
	SOCIETIES, LUDHIANA (WEST)					
		**********		----------	----------	----------
		TOTAL(MH)		15,72,475	0	15,72,475
		**********		----------	----------	----------
	TOTAL(DDO)			15,72,475	0	15,72,475
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	9,38,214	14,82,660

24,20,874	SOCIETIES, MANSA			
		92-Telephone	0	782
782				
		93-Electricity	0	4,950
4,950				
		Charges		
	**********		----------	----------

		TOTAL(MH)	9,38,214	14,88,392
24,26,606				
	**********		----------	----------

		TOTAL(DDO)	9,38,214	14,88,392
24,26,606				

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-Salaries	14,32,177	2,09,677	16,41,854
	**********			----------	----------	----------
	TOTAL(MH)			14,32,177	2,09,677	16,41,854
	**********			----------	----------	----------
	TOTAL(DDO)			14,32,177	2,09,677	16,41,854
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-Salaries	3,09,150	2,37,402	5,46,552

		**********		----------	----------	----------
		TOTAL(MH)		3,09,150	2,37,402	5,46,552
	**********			----------	----------	----------
	TOTAL(DDO)			3,09,150	2,37,402	5,46,552
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-Salaries	4,03,126	4,03,126	8,06,252
			93-Electricity Charges	0	1,870	1,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	4,03,126	4,04,996	8,08,122
		**********					
		TOTAL(DDO)			4,03,126	4,04,996	8,08,122

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	11,10,610	0	11,10,610
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, NABHA				
		**********		----------	----------	----------
		TOTAL(MH)		11,10,610	0	11,10,610
		**********		----------	----------	----------
		TOTAL(DDO)		11,10,610	0	11,10,610
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	9,86,944	5,10,036	14,96,980
	SOCIETIES, PATHANKOT					

		**********		----------	----------	----------
		TOTAL(MH)		9,86,944	5,10,036	14,96,980
		**********		----------	----------	----------
		TOTAL(DDO)		9,86,944	5,10,036	14,96,980
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	26,26,224	0	26,26,224
		**********		----------	----------	----------
		TOTAL(MH)		26,26,224	0	26,26,224

	**********			----------	----------	----------
	TOTAL(DDO)			26,26,224	0	26,26,224
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-Salaries	19,09,332	8,01,854	27,11,186
	**********			----------	----------	----------
	TOTAL(MH)			19,09,332	8,01,854	27,11,186
	**********			----------	----------	----------
	TOTAL(DDO)			19,09,332	8,01,854	27,11,186

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-Salaries		3,72,982	3,36,928	7,09,910	
		**********			----------	----------		
		TOTAL(MH)			3,72,982	3,36,928	7,09,910	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

	**********			----------	----------	----------
	TOTAL(DDO)			3,72,982	3,36,928	7,09,910
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	2425	01-Salaries	4,43,466	5,36,246	9,79,712
	**********			----------	----------	----------
	TOTAL(MH)			4,43,466	5,36,246	9,79,712
	**********			----------	----------	----------

	TOTAL(DDO)			4,43,466	5,36,246	9,79,712
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-Salaries	7,29,515	13,15,896	20,45,411
			92-Telephone	0	553	553
			93-Electricity	2,670	0	2,670
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			7,32,185	13,16,449	20,48,634

	**********			----------	----------	
	TOTAL(DDO)			7,32,185	13,16,449	20,48,634
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-Salaries	11,79,441	9,11,249	20,90,690
			92-Telephone	470	483	953
		**********		----------	----------	
		TOTAL(MH)		11,79,911	9,11,732	20,91,643
	**********			----------	----------	
	TOTAL(DDO)			11,79,911	9,11,732	20,91,643

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-Salaries	21,29,120	8,38,426	29,67,546
			92-Telephone	1,287	1,287	2,574
			93-Electricity Charges	2,090	0	2,090
		**********		----------	----------	----------
			TOTAL(MH)	21,32,497	8,39,713	29,72,210
		**********		----------	----------	----------
			TOTAL(DDO)	21,32,497	8,39,713	

29,72,210

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-Salaries	6,46,825	0	6,46,825
		**********			6,46,825	0	6,46,825
		TOTAL(MH)			6,46,825	0	6,46,825

6,46,825						
	**********			----------	----------	

	TOTAL(DDO)			6,46,825	0	
6,46,825						
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	12,92,280	9,69,572	
22,61,852						
	SOCIETIES, SAMRALA					
	**********			----------	----------	

	TOTAL(MH)			12,92,280	9,69,572	
22,61,852						
	**********			----------	----------	

	TOTAL(DDO)			12,92,280	9,69,572	22,61,852
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-Salaries	7,24,832	7,43,128	14,67,960
			93-Electricity	0	7,096	7,096
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	7,24,832	7,50,224	14,75,056
		**********		----------	----------	----------

	TOTAL(DDO)			7,24,832	7,50,224	14,75,056
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-Salaries	2,16,742	0	2,16,742
		**********		----------	----------	----------
	TOTAL(MH)			2,16,742	0	2,16,742
	**********			----------	----------	----------
	TOTAL(DDO)			2,16,742	0	2,16,742

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-Salaries	3,49,617	0	3,49,617
		**********		----------	----------	----------
	TOTAL(MH)			3,49,617	0	3,49,617
		**********		----------	----------	----------
	TOTAL(DDO)			3,49,617	0	3,49,617

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-Salaries	6,73,457	10,48,716	17,22,173
				93-Electricity Charges	0	3,147	3,147
			**********		6,73,457	10,51,863	17,25,320

	**********			----------	----------	
	TOTAL(DDO)			6,73,457	10,51,863	17,25,320
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-Salaries	3,17,578	3,54,168	6,71,746
			93-Electricity Charges	0	1,280	1,280
	**********			----------	----------	
	TOTAL(MH)			3,17,578	3,55,448	6,73,026
	**********			----------	----------	

	TOTAL(DDO)			3,17,578	3,55,448	6,73,026
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-Salaries	3,75,697	0	3,75,697
		**********				
	TOTAL(MH)			3,75,697	0	3,75,697
	**********					
	TOTAL(DDO)			3,75,697	0	3,75,697

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-Salaries	5,80,186	5,13,947
10,94,133					
			92-Telephone	0	2,068
2,068					
			93-Electricity Charges	0	770
770					
		**********	----------	----------	

			TOTAL(MH)	5,80,186	5,16,785
10,96,971					
		**********	----------	----------	

	TOTAL(DDO)			5,80,186	5,16,785
10,96,971					

	ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-Salaries		5,42,617	9,29,493	14,72,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,42,617	9,29,493	14,72,110

	**********			----------	----------	----------
	TOTAL(DDO)			5,42,617	9,29,493	14,72,110
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,TAPA,COOPERATIVE SOCIETIES, TAPA	2425	01-Salaries	3,32,890	96,412	4,29,302
		**********		----------	----------	----------
		TOTAL(MH)		3,32,890	96,412	4,29,302
	**********			----------	----------	----------

	TOTAL(DDO)			3,32,890	96,412	4,29,302
	ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	91-Medical Reimbursement	0	53,536	53,536
		**********		----------	----------	----------
	TOTAL(MH)			0	53,536	53,536
		2425	01-Salaries	33,24,199	11,77,657	45,01,856
		**********		----------	----------	----------
	TOTAL(MH)			33,24,199	11,77,657	45,01,856

	**********			----------	----------	----------
	TOTAL(DDO)			33,24,199	12,31,193	45,55,392
	ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	17,55,172	6,83,302	24,38,474
			92-Telephone	0	482	482
			93-Electricity	0	4,780	4,780

Charges

	**********			----------	----------	----------
	TOTAL(MH)			17,55,172	6,88,564	24,43,736

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

	TOTAL(DDO)		17,55,172	6,88,564	24,43,736
	ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425 GHA PURANA	01-Salaries	9,89,740	5,52,348	15,42,088
		92-Telephone	0	2,260	2,260
		93-Electricity	0	4,250	4,250
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,89,740	5,58,858	15,48,598

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,89,740	5,58,858	15,48,598
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT.REGISTRAR,COOP.SOCITIES,MO GA	2425	01-Salaries	18,08,659	7,85,404	25,94,063

			92-Telephone	0	1,905	1,905
			93-Electricity	0	7,641	7,641
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			18,08,659	7,94,950	26,03,609
**********				----------	----------	----------
	TOTAL(DDO)			18,08,659	7,94,950	26,03,609
	ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	5,65,096	5,75,700	11,40,796
			13-Office	3,000	0	3,000

			Expenses			
			92-Telephone	1,051	0	1,051
		**********		----------	----------	----------
		TOTAL(MH)		5,69,147	5,75,700	11,44,847
		**********		----------	----------	----------
		TOTAL(DDO)		5,69,147	5,75,700	11,44,847
	ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	8,70,903	9,20,803	17,91,706
		**********		----------	----------	----------
		TOTAL(MH)		8,70,903	9,20,803	17,91,706

	**********			----------	----------	----------
	TOTAL(DDO)			8,70,903	9,20,803	17,91,706
	AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-Salaries	20,08,425	19,89,844	39,98,269
			91-Medical Reimbursement	0	19,139	19,139
	**********			----------	----------	----------
	TOTAL(MH)			20,08,425	20,08,983	40,17,408

	**********				----------	----------	----------
	TOTAL(DDO)				20,08,425	20,08,983	40,17,408
	DEPUTY REGISTRAR,CO-OPERATIVE	2425	01-Salaries		21,11,889	22,92,943	44,04,832

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

	SOCIETIES					
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES SOCIETIES, PUNJAB	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2425	93-Electricity Charges	0	10,617	10,617
	**********			----------	----------	----------
	TOTAL(MH)			21,11,889	23,03,560	44,15,449
	**********			----------	----------	----------
	TOTAL(DDO)			21,11,889	23,03,560	44,15,449
	DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-Salaries	3,37,110	3,37,110	6,74,220
			92-Telephone	0	707	

						707
			93-Electricity	0	4,111	4,111
			Charges			
**********				----------	----------	----------
TOTAL(MH)				3,37,110	3,41,928	6,79,038
**********				----------	----------	----------
TOTAL(DDO)				3,37,110	3,41,928	6,79,038
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2425	01-Salaries		5,16,640	5,36,492	10,53,132

		**********		----------	----------	
		TOTAL(MH)		5,16,640	5,36,492	10,53,132
	**********			----------	----------	
	TOTAL(DDO)			5,16,640	5,36,492	10,53,132
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-Salaries	9,25,833	12,33,681	21,59,514
			92-Telephone	0	1,737	1,737
		**********		----------	----------	
		TOTAL(MH)		9,25,833	12,35,418	21,61,251

**********				----------	----------	----------
TOTAL(DDO)				9,25,833	12,35,418	21,61,251
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries		3,38,256	3,79,477	7,17,733
**********				----------	----------	----------
TOTAL(MH)				3,38,256	3,79,477	7,17,733
**********				----------	----------	----------

	TOTAL(DDO)				3,38,256	3,79,477	7,17,733

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	91-Medical Reimbursement	0	1,25,923	1,25,923
		**********			----------	----------	----------

	TOTAL(MH)			0	1,25,923
1,25,923					
	2425	01-Salaries		6,41,324	6,43,170
12,84,494					
		91-Medical		0	21,250
21,250					
		Reimbursement			
		92-Telephone		0	1,437
1,437					
	**********		----------	----------	

	TOTAL(MH)			6,41,324	6,65,857
13,07,181					
	**********		----------	----------	

	TOTAL(DDO)			6,41,324	7,91,780
14,33,104					

	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	3,15,096	4,43,189	7,58,285
			92-Telephone	0	2,270	2,270
			93-Electricity	0	8,518	8,518
			Charges			
		**********	----------	----------	----------	----------
			TOTAL(MH)	3,15,096	4,53,977	7,69,073
		**********	----------	----------	----------	----------
	TOTAL(DDO)			3,15,096	4,53,977	

7,69,073						
8,22,715	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	91-Medical Reimbursement	0	8,22,715	8,22,715
----------		**********	----------	----------	----------	----------
8,22,715		TOTAL(MH)		0	8,22,715	
20,32,624		2425	01-Salaries	7,16,758	13,15,866	
38,986			91-Medical Reimbursement	0	38,986	
2,943			92-Telephone	0	2,943	

		**********			----------	----------	----------
		TOTAL(MH)			7,16,758	13,57,795	20,74,553
		**********			----------	----------	----------
		TOTAL(DDO)			7,16,758	21,80,510	28,97,268
		DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	0	93,085	93,085

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		SOCIETIES, HOSHIARPUR		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	93,085	93,085
CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE		2425	01-Salaries	7,41,068	7,21,148	14,62,216
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, HOSHIARPUR					
			**********		----------	----------	----------
			TOTAL(MH)		7,41,068	7,21,148	14,62,216

	**********			----------	----------	----------
	TOTAL(DDO)			7,41,068	8,14,233	15,55,301
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2425	01-Salaries	3,78,308	5,94,511	9,72,819
			92-Telephone	0	3,348	3,348
			93-Electricity Charges	0	10,100	10,100
	**********			----------	----------	----------
	TOTAL(MH)			3,78,308	6,07,959	9,86,267

	**********			----------	----------	----------
	TOTAL(DDO)			3,78,308	6,07,959	9,86,267
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2425	01-Salaries	6,50,056	10,18,650	16,68,706
			91-Medical Reimbursement	0	49,403	49,403
	**********			----------	----------	----------
	TOTAL(MH)			6,50,056	10,68,053	17,18,109

	**********			----------	----------	----------
	TOTAL(DDO)			6,50,056	10,68,053	17,18,109
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	3,72,995	4,75,392	8,48,387
			92-Telephone	0	1,404	1,404
			93-Electricity Charges	0	3,990	3,990
	**********			----------	----------	----------
	TOTAL(MH)			3,72,995	4,80,786	

8,53,781

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,72,995	4,80,786	8,53,781
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2425	01-Salaries	5,90,672	6,51,266	

12,41,938

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, PATIALA

			**********	----------	----------	
			TOTAL(MH)	5,90,672	6,51,266	12,41,938
			**********	----------	----------	
			TOTAL(DDO)	5,90,672	6,51,266	12,41,938
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	91-Medical Reimbursement	0	55,520	55,520
			**********	----------	----------	

	TOTAL(MH)		0	55,520	55,520
	2425	01-Salaries	4,02,824	4,71,336	8,74,160
		91-Medical Reimbursement	0	6,643	6,643
		92-Telephone	0	1,141	1,141
		93-Electricity Charges	0	3,799	3,799
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,02,824	4,82,919	8,85,743

	**********			----------	----------	----------
	TOTAL(DDO)			4,02,824	5,38,439	9,41,263
	DEPUTY REGISTRAR,KAPURTHALA	2235	91-Medical Reimbursement	0	1,65,109	1,65,109
	**********			----------	----------	----------
	TOTAL(MH)			0	1,65,109	1,65,109
		2425	01-Salaries	5,12,704	3,58,208	8,70,912
	**********			----------	----------	----------

			TOTAL(MH)	5,12,704	3,58,208	8,70,912
			**********	----------	----------	----------
			TOTAL(DDO)	5,12,704	5,23,317	10,36,021
	DEPUTY.REGISTRAR,COOP.SOCITIES,M	2425	01-Salaries	4,76,158	4,58,296	9,34,454
	OGA					
			**********	----------	----------	----------
			TOTAL(MH)	4,76,158	4,58,296	9,34,454

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,76,158	4,58,296	9,34,454
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DY.REGISTRAR,COOP.MUKATSAR	2425	01-Salaries	10,77,944	12,03,812	22,81,756

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			TOTAL(MH)		10,77,944	12,03,812
22,81,756						
			**********		----------	----------

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		TOTAL(DDO)			10,77,944	12,03,812
22,81,756						
	JOINT REGISTRAR,CO-OP.	2425	01-Salaries		7,76,803	7,78,303
15,55,106						
	SOCIETIES, JALANDHAR					
			92-Telephone		0	1,070
1,070						
			**********		----------	----------

			TOTAL(MH)		7,76,803	7,79,373
15,56,176						

	**********			----------	----------	----------
	TOTAL(DDO)			7,76,803	7,79,373	15,56,176
	JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	9,66,928	9,32,216	18,99,144
			92-Telephone	1,449	0	1,449
		**********		----------	----------	----------
		TOTAL(MH)		9,68,377	9,32,216	19,00,593
	**********			----------	----------	----------

	TOTAL(DDO)			9,68,377	9,32,216	19,00,593
	JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	17,30,504	9,89,394	27,19,898
			92-Telephone	990	990	1,980
		**********		----------	----------	----------
			TOTAL(MH)	17,31,494	9,90,384	27,21,878
		**********		----------	----------	----------
	TOTAL(DDO)			17,31,494	9,90,384	27,21,878

	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-Salaries	1,09,24,523	1,10,49,527	2,19,74,050	
			10-POL of Office Vehicles	0	11,351	11,351	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	REGISTRAR, PUNJAB	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	14-Rent, Rates and Taxes	0	65,156	65,156
				36-Grants-in-aid (Non-Salary)	0	31,34,00,000	31,34,00,000
				50-Other Charges	0	60,070	60,070
				91-Medical Reimbursement	19,445	20,446	39,891
				92-Telephone	3,528	3,528	7,056
				93-Electricity	59,308	0	59,308

	Charges		
**********	----------	----------	----------
TOTAL(MH)	1,10,06,804	32,46,10,078	33,56,16,882
**********	----------	----------	----------
TOTAL(DDO)	1,10,06,804	32,46,10,078	33,56,16,882
**********	----------	----------	----------
TOTAL(CCO)	10,06,03,449	39,94,96,355	50,00,99,804

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TOTAL(DEPT)					14,24,38,692	44,36,03,707
58,60,42,399						
CONSERVATOR CHIEF CONSERVATOR OF	ASSTT. CONTROLLER(F&A),O/O	2402	01-Salaries		16,02,537	12,67,060
28,69,597						
OF SOILS SOIL, PUNJAB	CONSERVATOR OF SOILS, JALLANDHAR					
			92-Telephone		706	707
1,413						
		**********	----------		----------	
TOTAL(MH)					16,03,243	12,67,767
28,71,010						
	**********		----------		----------	
TOTAL(DDO)					16,03,243	12,67,767
28,71,010						

	ASSTT.CONTROLER(F&A),CHIEF	2235	91-Medical	0	30,016	30,016
	CONSERVATOR OF SOILS,PUNJAB,		Reimbursement			
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		0	30,016	30,016
		2402	01-Salaries	41,52,111	41,52,440	83,04,551
			09-Repair and	0	18,948	18,948
			Maintenance of			
			Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2402	10-POL of Office Vehicles	0	36,126	36,126
				13-Office Expenses	0	17,075	17,075

26-Advertising and Publicity	0	19,382	19,382
28-Professional Services	55,679	0	55,679
92-Telephone	3,145	5,044	8,189
93-Electricity Charges	0	18,775	18,775
94-Water Charges	0	2,616	2,616
**********	----------	----------	----------

			TOTAL(MH)	42,10,935	42,70,406	84,81,341
	**********		----------	----------	----------	----------
	TOTAL(DDO)			42,10,935	43,00,422	85,11,357
	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-Salaries	71,20,162	68,53,203	1,39,73,365
			09-Repair and Maintenance of	0	29,654	29,654

Staff Cars			
10-POL of	0	6,253	6,253
Office Vehicles			
13-Office	34,792	56,874	91,666
Expenses			
28-Professional	13,592	1,24,680	1,38,272
Services			
58-Repairs and	0	47,880	47,880
Maintenance of			
Transport			

					Vehicles		
					59-POL of Transport Vehicles	3,35,400	2,28,666
5,64,066							
					91-Medical Reimbursement	25,855	51,054
76,909							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF CLOSING	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	92-Telephone	5,713	1,971
						7,684
				93-Electricity	33,730	0
						33,730
				Charges		
				94-Water	6,972	0
						6,972
				Charges		
			**********	----------	----------	
			TOTAL(MH)		75,76,216	74,00,235

1,49,76,451						
	**********			----------	----------	

	TOTAL(DDO)			75,76,216	74,00,235	
1,49,76,451						
	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-Salaries	22,12,400	21,61,626	
43,74,026						
			10-POL of Office Vehicles	0	4,329	
4,329						

			92-Telephone	0	923	923
		**********		----------	----------	----------
		TOTAL(MH)		22,12,400	21,66,878	43,79,278
	**********			----------	----------	----------
	TOTAL(DDO)			22,12,400	21,66,878	43,79,278
	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-Salaries	12,23,350	12,12,052	24,35,402

			28-Professional	13,592	13,592	27,184
			Services			
**********				----------	----------	----------
TOTAL(MH)				12,36,942	12,25,644	24,62,586
**********				----------	----------	----------
TOTAL(DDO)				12,36,942	12,25,644	24,62,586
CONSERVATOR OF SOILS	2235	91-Medical		0	63,192	63,192
OFFICER,FEROZEPUR		Reimbursement				

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TOTAL(MH)			0	63,192		63,192

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	01-Salaries	13,07,912	13,10,072	26,17,984

	14-Rent, Rates and Taxes	0	10,000	10,000
	28-Professional Services	0	8,049	8,049
	92-Telephone	0	1,536	1,536
**********		----------	----------	----------
	TOTAL(MH)	13,07,912	13,29,657	26,37,569
**********		----------	----------	----------
	TOTAL(DDO)	13,07,912	13,92,849	27,00,761

	D S C O, GURDASPUR	2235	91-Medical	0	25,340	25,340
			Reimbursement			
		**********		----------	----------	----------
			TOTAL(MH)	0	25,340	25,340
		2402	01-Salaries	60,06,279	60,37,991	1,20,44,270
			11-Domestic	11,980	4,270	16,250
			Travel Expenses			
			13-Office	20,000	0	20,000
			Expenses			

28-Professional Services	0	24,541	24,541
91-Medical Reimbursement	1,08,077	6,047	1,14,124
92-Telephone	1,507	3,389	4,896
93-Electricity Charges	0	5,450	5,450
**********	----------	----------	----------
TOTAL(MH)	61,47,843	60,81,688	1,22,29,531

	**********			----------	----------	
	TOTAL(DDO)			61,47,843	61,07,028	1,22,54,871
	D.S.C.O.,,BHATINDA	2235	91-Medical Reimbursement	0	24,742	24,742
	**********			----------	----------	
	TOTAL(MH)			0	24,742	24,742

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	2402	01-Salaries	31,73,596	32,12,142	63,85,738
				11-Domestic Travel Expenses	0	13,360	13,360
				13-Office Expenses	60,000	3,685	63,685
				14-Rent, Rates	0	22,500	22,500

	and Taxes			
84,618	91-Medical Reimbursement	0	84,618	
776	92-Telephone	388	388	
2,640	93-Electricity Charges	1,880	760	
	**********	----------	----------	----------
65,73,317	TOTAL(MH)	32,35,864	33,37,453	
	**********	----------	----------	----------

	TOTAL(DDO)			32,35,864	33,62,195	65,98,059
	D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical	0	11,561	11,561
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	11,561	11,561
		2402	01-Salaries	28,01,592	28,61,927	56,63,519
			11-Domestic	0	2,160	2,160
			Travel Expenses			

30,181	28-Professional Services	0	30,181	
81,287	91-Medical Reimbursement	0	81,287	
2,119	92-Telephone	0	2,119	
3,310	93-Electricity	0	3,310	
	Charges			
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	TOTAL(MH)	28,01,592	29,80,984	
57,82,576				
	**********	----------	----------	

TOTAL(DDO) 28,01,592 29,92,545 57,94,137

D.S.C.O.,FEROZEPUR 2402 01-Salaries 44,00,987 40,73,088 84,74,075

13-Office 60,000 840 60,840

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

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2402	91-Medical Reimbursement	0	58,287
				93-Electricity Charges	0	2,940
		**********		----------	----------	
		TOTAL(MH)		44,60,987	41,35,155	
		**********		----------	----------	
		TOTAL(DDO)		44,60,987	41,35,155	

	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	01-Salaries	59,60,194	67,07,058	1,26,67,252
			11-Domestic Travel Expenses	0	11,540	11,540
			13-Office Expenses	0	60,000	60,000
			28-Professional Services	0	50,305	50,305
			91-Medical Reimbursement	0	2,04,626	2,04,626

			92-Telephone	0	2,355	2,355
			93-Electricity	0	13,337	13,337
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	59,60,194	70,49,221	1,30,09,415
**********				----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			59,60,194	70,49,221	1,30,09,415
	DIVISIONAL SOIL CONSERVATER	2402	01-Salaries	33,65,250	32,71,936	66,37,186

	OFFICER,MUKATSAR			
19,028	11-Domestic	0	19,028	
	Travel Expenses			
65,850	13-Office	60,340	5,510	
	Expenses			
20,123	28-Professional	10,226	9,897	
	Services			
40,497	91-Medical	36,497	4,000	
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	92-Telephone	825	825	1,650
				93-Electricity Charges	13,000	0	13,000
			**********		----------	----------	----------

			TOTAL(MH)	34,86,138	33,11,196	67,97,334
	**********			----------	----------	----------
	TOTAL(DDO)			34,86,138	33,11,196	67,97,334
	DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	91-Medical Reimbursement	0	1,19,276	1,19,276
			**********	----------	----------	----------
			TOTAL(MH)	0	1,19,276	1,19,276
	**********			----------	----------	----------

1,19,276	TOTAL(DDO)			0	1,19,276	
86,57,786	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2402	01-Salaries	42,82,676	43,75,110	
1,999			09-Repair and Maintenance of Staff Cars	0	1,999	
31,651			10-POL of Office Vehicles	0	31,651	
60,000			13-Office	0	60,000	

	Expenses		
20,450	28-Professional Services	0	20,450
21,415	91-Medical Reimbursement	0	21,415
2,263	92-Telephone	0	2,263
4,372	93-Electricity Charges	0	4,372
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87,99,936	TOTAL(MH)	42,82,676	45,17,260

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	TOTAL(DDO)				42,82,676	45,17,260	87,99,936
	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	91-Medical Reimbursement		29,427	34,475	63,902

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				**********			
				TOTAL(MH)		29,427	34,475
CONSERVATOR CHIEF CONSERVATOR OF SOILS	DIVISIONAL SOIL CONSERVATION SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2402	01-Salaries	38,74,512	39,14,305	
				11-Domestic	4,340	0	
				Travel Expenses			
				13-Office Expenses	60,000	0	

	28-Professional Services	10,226	0	10,226
	91-Medical Reimbursement	28,826	5,500	34,326
	92-Telephone	1,178	0	1,178
	93-Electricity Charges	6,600	870	7,470
**********		----------	----------	----------
	TOTAL(MH)	39,85,682	39,20,675	79,06,357

	**********			----------	----------	----------
	TOTAL(DDO)			40,15,109	39,55,150	79,70,259
	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	91-Medical Reimbursement	0	79,831	79,831
	**********			----------	----------	----------
	TOTAL(MH)			0	79,831	79,831
		2402	01-Salaries	82,26,372	81,26,198	1,63,52,570
			11-Domestic	1,650	0	

	Travel Expenses		1,650
	13-Office Expenses	60,000	2,950
62,950			
	28-Professional Services	0	28,169
28,169			
	91-Medical Reimbursement	0	2,16,941
2,16,941			
	92-Telephone	0	2,571
2,571			
	93-Electricity Charges	0	14,500
14,500			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		82,88,022	83,91,329	1,66,79,351
		TOTAL(DDO)			82,88,022	84,71,160	1,67,59,182

CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	01-Salaries	4,77,868	3,69,212	8,47,080
OF SOILS SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL					
	CONSERVATION OFFICER,					
			06-Social	16,36,12,500	16,97,25,000	33,33,37,500
			Assistance			
			93-Electricity	13,556	979	14,535
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		16,41,03,924	17,00,95,191	33,41,99,115

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	TOTAL(DDO)				16,41,03,924	17,00,95,191	33,41,99,115
	DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	91-Medical Reimbursement		0	1,65,555	1,65,555
	**********				----------	----------	
	TOTAL(MH)				0	1,65,555	1,65,555
	**********				----------	----------	

	TOTAL(DDO)				0	1,65,555	1,65,555
	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2402	01-Salaries	34,30,363	34,36,170		68,66,533
			11-Domestic		0	18,670	18,670
			Travel Expenses				
			13-Office Expenses		0	4,798	4,798
			28-Professional Services	16,878	42,715		59,593

91-Medical Reimbursement	0	33,504	33,504
92-Telephone	2,205	2,224	4,429
93-Electricity Charges	0	15,977	15,977
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TOTAL(MH)	34,49,446	35,54,058	70,03,504

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			34,49,446	35,54,058	70,03,504
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,S.A.S.NAGAR (MOHALI)	2235	91-Medical Reimbursement	0	15,365	15,365
			**********				
			TOTAL(MH)		0	15,365	15,365

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	TOTAL(DDO)				0	15,365	15,365
	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	01-Salaries		18,48,232	18,67,644	37,15,876
			91-Medical Reimbursement		0	18,099	18,099
			93-Electricity Charges		0	7,134	7,134

		**********		----------	----------	
		TOTAL(MH)		18,48,232	18,92,877	37,41,109
		**********		----------	----------	
	**********			----------	----------	
	TOTAL(DDO)			18,48,232	18,92,877	37,41,109
	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	91-Medical Reimbursement	0	60,583	60,583
		**********		----------	----------	
		TOTAL(MH)		0	60,583	60,583

	2402	01-Salaries	35,97,267	35,16,539	71,13,806
		13-Office Expenses	0	4,100	4,100
		28-Professional Services	19,428	18,801	38,229
		93-Electricity Charges	3,300	6,414	9,714
	**********	----------	----------	----------	----------
		TOTAL(MH)	36,19,995	35,45,854	71,65,849

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	TOTAL(DDO)			36,19,995	36,06,437	72,26,432

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********						
	TOTAL(CCO)				23,38,47,670	24,11,03,464	47,49,51,134

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TOTAL(DEPT)						23,38,47,670	24,11,03,464
47,49,51,134							
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries		2,72,540	3,34,730
6,07,270							
				13-Office Expenses		0	7,050
7,050							

		92-Telephone	0	1,642	1,642
		93-Electricity	0	3,860	3,860
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	2,72,540	3,47,282	6,19,822
	2235	01-Salaries	83,863	1,47,684	2,31,547
		50-Other	0	2,00,000	2,00,000
		Charges			
		91-Medical	0	6,31,955	6,31,955
		Reimbursement			

			92-Telephone	0	271	271
		**********		----------	----------	----------
		TOTAL(MH)		83,863	9,79,910	10,63,773
	**********			----------	----------	----------
	TOTAL(DDO)			3,56,403	13,27,192	16,83,595
	ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB	2235	91-Medical Reimbursement	0	2,54,270	2,54,270
		**********		----------	----------	----------

			TOTAL(MH)	0	2,54,270	2,54,270
		**********		----------	----------	----------
		TOTAL(DDO)		0	2,54,270	2,54,270
	ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	53-Major Works	22,00,00,000	5,50,00,000	27,50,00,000
			**********	----------	----------	----------
			TOTAL(MH)	22,00,00,000	5,50,00,000	27,50,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				22,00,00,000	5,50,00,000	27,50,00,000
		TOTAL(DDO)			22,00,00,000	5,50,00,000	27,50,00,000
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS &	CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-Salaries	5,74,148	5,78,598	11,52,746

ARCHAEOLOGY, MUSEUM,

PUNJAB

92-Telephone	0	2,158	2,158	
93-Electricity	0	27,660	27,660	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	5,74,148	6,08,416	11,82,564	
**********	----------	----------	----------	
TOTAL(DDO)	5,74,148	6,08,416	11,82,564	

	CURATOR MUSEUM,PATIALA	2205	01-Salaries	22,79,166	22,83,179	45,62,345
			91-Medical Reimbursement	0	21,420	21,420
			92-Telephone	0	1,061	1,061
			93-Electricity Charges	57,550	79,830	1,37,380
		**********		----------	----------	----------
			TOTAL(MH)	23,36,716	23,85,490	47,22,206
	**********			----------	----------	----------

	TOTAL(DDO)			23,36,716	23,85,490	47,22,206
	DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-Salaries	8,90,865	9,30,784	18,21,649
			02-Wages	0	7,200	7,200
			10-POL of Office Vehicles	0	43,810	43,810
			13-Office Expenses	0	1,33,581	1,33,581
			28-Professional Services	0	5,61,684	5,61,684

				93-Electricity	45,084	84,191	1,29,275
				Charges			
				94-Water	0	22,680	22,680
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------
			TOTAL(MH)		9,35,949	17,83,930
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	0	11,300
			**********		----------	----------
			TOTAL(MH)		0	11,300
		**********			----------	----------

	TOTAL(DDO)			9,35,949	17,95,230	27,31,179
	DISTRICT LIBRARY,JALANDHAR	2205	01-Salaries	1,44,170	1,44,170	2,88,340
			93-Electricity Charges	29,965	17,846	47,811
		**********		----------	----------	----------
			TOTAL(MH)	1,74,135	1,62,016	3,36,151
		**********		----------	----------	----------
	TOTAL(DDO)			1,74,135	1,62,016	3,36,151

	DISTRICT LIBRARY,NABHA	2235	91-Medical	0	21,455	21,455
			Reimbursement			
		**********		----------	----------	----------
			TOTAL(MH)	0	21,455	21,455
		**********		----------	----------	----------
	TOTAL(DDO)			0	21,455	21,455
		**********		----------	----------	----------
	HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	6,35,348	5,87,377	12,22,725
	SCHOOL					

		**********		----------	----------	----------
		TOTAL(MH)		6,35,348	5,87,377	12,22,725
	**********			----------	----------	----------
	TOTAL(DDO)			6,35,348	5,87,377	12,22,725
	LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	33,060	4,48,500	4,81,560
		**********		----------	----------	----------
		TOTAL(MH)		33,060	4,48,500	4,81,560

	**********				----------	----------	----------
TOTAL(DDO)					33,060	4,48,500	4,81,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM,	LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-Salaries	36,140	0	36,140

PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)			36,140	0
	**********			----------	----------	----------
	TOTAL(DDO)				36,140	0
	LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-Salaries		68,150	68,150
		**********		----------	----------	----------
		TOTAL(MH)			68,150	68,150

1,36,300

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

	TOTAL(DDO)		68,150	68,150	
1,36,300					
	LIBRARIAN,GOVT. PUBLIC LIBRARY,	2205	01-Salaries	2,75,641	7,00,674
9,76,315					
	MOHALI				
	**********		----------	----------	

	TOTAL(MH)		2,75,641	7,00,674	
9,76,315					
	**********		----------	----------	

	TOTAL(DDO)			2,75,641	7,00,674	9,76,315
	LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-Salaries	2,95,392	1,50,148	4,45,540
			93-Electricity	0	40,000	40,000
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	2,95,392	1,90,148	4,85,540
		**********		----------	----------	----------

	TOTAL(DDO)			2,95,392	1,90,148
4,85,540					
	LIBRARIAN,LIBRARIAN,DISTT.LIBRAR	2205	01-Salaries	2,93,226	2,95,214
5,88,440					
	Y,ROPAR				
			21-Supplies and	0	2,739
2,739					
			Materials		
		**********		----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,93,226	2,97,953	5,91,179
		**********					
		TOTAL(DDO)			2,93,226	2,97,953	5,91,179
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	93-Electricity Charges	50,500	0	50,500

		**********		----------	----------	----------
		TOTAL(MH)		50,500	0	50,500
		**********		----------	----------	----------
	TOTAL(DDO)			50,500	0	50,500
	SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-Salaries	1,09,176	56,150	1,65,326
		**********		----------	----------	----------
		TOTAL(MH)		1,09,176	56,150	1,65,326

	**********				----------	----------	----------
	TOTAL(DDO)				1,09,176	56,150	1,65,326
	**********				----------	----------	----------
	TOTAL(CCO)				22,61,73,984	6,39,03,021	29,00,77,005
	**********				----------	----------	----------
	TOTAL(DEPT)				22,61,73,984	6,39,03,021	29,00,77,005
DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST,INCHARGE	2404	01-Salaries	6,01,273	5,57,004	

11,58,277

DEVELOPMENT DEVELOPMENT, PUNJAB GOVERNMENT ANALYTICAL LAB,

2,429	92-Telephone	1,215	1,214
28,590	93-Electricity	18,200	10,390
	Charges		
----------	**********	----------	----------
11,89,296	TOTAL(MH)	6,20,688	5,68,608
----------	**********	----------	----------
11,89,296	TOTAL(DDO)	6,20,688	5,68,608

		DAIRY DEVELOPMENT OFFICER,DAIRY	2404	01-Salaries	2,33,232	2,35,220	4,68,452	
		DEVELOPMENT OFFICER, BIGA						
				93-Electricity	2,960	0	2,960	

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

			TOTAL(MH)		2,36,192	2,35,220	4,71,412
		**********			----------	----------	----------
		TOTAL(DDO)			2,36,192	2,35,220	4,71,412
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	94,020	94,020	1,88,040
				93-Electricity Charges	4,780	0	4,780
		**********			----------	----------	----------

			TOTAL(MH)	98,800	94,020	1,92,820
		**********		----------	----------	----------
	TOTAL(DDO)			98,800	94,020	1,92,820
	DAIRY DEVELOPMENT	2404	01-Salaries	49,556	50,996	1,00,552
	OFFICER,PHAGWARA					
		**********		----------	----------	----------
			TOTAL(MH)	49,556	50,996	1,00,552

	**********			----------	----------	
	TOTAL(DDO)			49,556	50,996	1,00,552
	DAIRY DEVELOPMENT OFFICER,TARAN	2404	01-Salaries	4,18,896	4,07,232	8,26,128
	TARAN					
			93-Electricity	0	650	650
			Charges			
	**********			----------	----------	
	TOTAL(MH)			4,18,896	4,07,882	8,26,778

	**********			----------	----------	
	TOTAL(DDO)			4,18,896	4,07,882	8,26,778
	DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-Salaries	2,48,117	2,48,117	4,96,234
	**********			----------	----------	
	TOTAL(MH)			2,48,117	2,48,117	4,96,234
	**********			----------	----------	
	TOTAL(DDO)			2,48,117	2,48,117	4,96,234

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2404	01-Salaries	3,57,896	2,69,608	6,27,504
				93-Electricity Charges	0	4,361	4,361
			**********		----------	----------	

			TOTAL(MH)		3,57,896	2,73,969	6,31,865
		**********		----------	----------	----------
		TOTAL(DDO)			3,57,896	2,73,969	6,31,865
	DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries		4,77,000	4,77,000	9,54,000
			93-Electricity		0	1,573	1,573
			Charges				
		**********		----------	----------	----------	----------
			TOTAL(MH)		4,77,000	4,78,573	9,55,573

	**********			----------	----------	----------
	TOTAL(DDO)			4,77,000	4,78,573	9,55,573
	DEPUTY DIRECTOR,, DAIRY, BHATINDA	2404	01-Salaries	3,29,100	2,45,900	5,75,000
			11-Domestic Travel Expenses	1,590	0	1,590
			13-Office Expenses	0	2,237	2,237

			93-Electricity	0	488	488
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	3,30,690	2,48,625	5,79,315
**********				----------	----------	----------
			TOTAL(DDO)	3,30,690	2,48,625	5,79,315
	DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-Salaries	92,216	92,216	1,84,432

				10-POL of		37,233	0	
37,233								
				Office Vehicles				
				11-Domestic		0	3,830	
3,830								
				Travel Expenses				
				13-Office		0	1,400	
1,400								

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

Expenses

		**********		----------	----------	----------
		TOTAL(MH)		1,29,449	97,446	2,26,895
		**********		----------	----------	----------
		TOTAL(DDO)		1,29,449	97,446	2,26,895
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-Salaries	3,22,308	4,55,900	7,78,208
			13-Office	0	4,500	4,500

			Expenses			
			93-Electricity	0	18,720	18,720
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	3,22,308	4,79,120	8,01,428
**********				----------	----------	----------
			TOTAL(DDO)	3,22,308	4,79,120	8,01,428
	DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-Salaries	2,11,850	2,11,850	4,23,700

	13-Office	1,780	3,280	5,060
	Expenses			
	93-Electricity	3,292	3,569	6,861
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	2,16,922	2,18,699	4,35,621
	**********	----------	----------	----------
	TOTAL(DDO)	2,16,922	2,18,699	4,35,621

	DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	5,46,904	5,50,847	10,97,751
			93-Electricity Charges	6,630	5,350	11,980
		**********		----------	----------	----------
			TOTAL(MH)	5,53,534	5,56,197	11,09,731
		**********		----------	----------	----------
	TOTAL(DDO)			5,53,534	5,56,197	11,09,731
	DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2404	01-Salaries	3,23,100	3,24,300	6,47,400

DAIRY, AMRITSAR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	09-Repair and Maintenance of Staff Cars	0	12,400	12,400
				10-POL of	0	4,848	4,848

	Office Vehicles				
1,100	13-Office		0	1,100	
	Expenses				
6,480	93-Electricity		6,480	0	
	Charges				
----------	**********		----------	----------	
6,72,228	TOTAL(MH)		3,29,580	3,42,648	
----------	**********		----------	----------	
6,72,228	TOTAL(DDO)		3,29,580	3,42,648	

	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	2,84,560	2,84,560	5,69,120
	DAIRY, JALANDHAR				
		93-Electricity Charges	2,140	1,500	3,640
		**********	----------	----------	----------
		TOTAL(MH)	2,86,700	2,86,060	5,72,760
	**********		----------	----------	----------
	TOTAL(DDO)		2,86,700	2,86,060	5,72,760

	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	3,37,680	3,38,280	6,75,960
	DAIRY, LUDHIANA				
		13-Office	0	5,137	5,137
		Expenses			
	**********	----------	----------	----------	----------
		TOTAL(MH)	3,37,680	3,43,417	6,81,097
	**********	----------	----------	----------	----------
	TOTAL(DDO)		3,37,680	3,43,417	6,81,097

	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	1,85,960	1,85,960	3,71,920
	DAIRY, MANSA				
		93-Electricity	0	12,861	12,861
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,85,960	1,98,821	3,84,781

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,85,960	1,98,821	3,84,781
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2404	01-Salaries	3,05,950	3,05,950	6,11,900
				93-Electricity Charges	1,040	1,000	2,040

		**********		----------	----------	
		TOTAL(MH)		3,06,990	3,06,950	6,13,940
	**********			----------	----------	
	TOTAL(DDO)			3,06,990	3,06,950	6,13,940
	DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-Salaries	2,43,412	2,57,671	5,01,083
			10-POL of Office Vehicles	0	28,749	28,749

1,400	11-Domestic	1,400	0	
	Travel Expenses			
1,825	13-Office Expenses	1,825	0	
1,110	93-Electricity Charges	1,110	0	
	**********	----------	----------	
	TOTAL(MH)	2,47,747	2,86,420	
5,34,167				

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

	TOTAL(DDO)			2,47,747	2,86,420	5,34,167
	DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries	8,15,692	8,18,428	16,34,120
		**********		----------	----------	----------
	TOTAL(MH)			8,15,692	8,18,428	16,34,120
	**********			----------	----------	----------
	TOTAL(DDO)			8,15,692	8,18,428	16,34,120
	DEPUTY DIRECTOR,GURDASPUR	2404	01-Salaries	5,83,006	5,85,022	11,68,028
			13-Office	0	3,900	3,900

				Expenses			
				93-Electricity	0	2,067	2,067
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,83,006	5,90,989	11,73,995

		**********		----------	----------	----------
		TOTAL(DDO)		5,83,006	5,90,989	11,73,995
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	91-Medical Reimbursement	0	43,739	43,739
		**********		----------	----------	----------
		TOTAL(MH)		0	43,739	43,739
		**********		----------	----------	----------
		TOTAL(DDO)		0	43,739	

43,739

	DIRECTOR,DAIRY DEVELOPMENT,	2235	91-Medical	0	62,466
62,466					
	PUNJAB		Reimbursement		
		**********	----------	----------	

		TOTAL(MH)		0	62,466
62,466					
		2404	01-Salaries	25,10,776	25,75,065
50,85,841					
			93-Electricity	50,377	37,136
87,513					
			Charges		
		**********	----------	----------	

	TOTAL(MH)	25,61,153	26,12,201	51,73,354
	**********	----------	----------	----------
	TOTAL(DDO)	25,61,153	26,74,667	52,35,820
	**********	----------	----------	----------
	TOTAL(CCO)	97,14,556	98,49,611	1,95,64,167
	**********	----------	----------	----------
	TOTAL(DEPT)	97,14,556	98,49,611	1,95,64,167

DIRECTORATE PR. SECRETARY, LOCAL 3,96,75,00,000	DEPUTY CONTROLLER,(F&A), LOCAL	3604	36-Grants-in-ai	40,00,00,000	3,56,75,00,000	
OF LOCAL GOVERNMENT DEPARTMENT, GOVERNMENT PUNJAB	GOVERNMENT, PUNJAB		d (Non-Salary)			
----------		**********		----------	----------	
		TOTAL(MH)		40,00,00,000	3,56,75,00,000	
		4217	53-Major Works	50,00,00,000	23,25,00,000	
73,25,00,000						
----------		**********		----------	----------	
		TOTAL(MH)		50,00,00,000	23,25,00,000	
73,25,00,000						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********	**********	**********			**********	**********	**********
		TOTAL(DDO)			90,00,00,000	3,80,00,00,000	4,70,00,00,000
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	01-Salaries	44,04,832	43,65,075	87,69,907

13-Office Expenses	0	9,500	9,500	
14-Rent, Rates and Taxes	0	3,25,932	3,25,932	
36-Grants-in-aid (Non-Salary)	0	36,15,00,000	36,15,00,000	
91-Medical Reimbursement	1,00,685	0	1,00,685	
92-Telephone	17,916	17,916	35,832	

		93-Electricity	3,38,478	4,24,078	7,62,556
		Charges			
		94-Water	0	15,640	15,640
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		48,61,911	36,66,58,141	37,15,20,052
	2235	91-Medical	0	58,822	58,822
		Reimbursement			
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	58,822	

58,822						
	**********			----------	----------	

	TOTAL(DDO)			48,61,911	36,67,16,963	
37,15,78,874						
	DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	01-Salaries	3,39,360	3,39,360	
6,78,720						
			09-Repair and Maintenance of Staff Cars	0	17,812	
17,812						
			10-POL of	0	17,806	
17,806						

				Office Vehicles			
				13-Office	0	1,300	1,300
				Expenses			
				92-Telephone	0	2,506	2,506

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DIRECTORATE	PR. SECRETARY, LOCAL	DEPUTY DIRECTOR, LOCAL GOVT.	2217	93-Electricity	1,310	0	1,310

OF LOCAL GOVERNMENT DEPARTMENT, PB.,AMRITSAR			Charges			
GOVERNMENT PUNJAB						
			**********	----------	----------	----------
			TOTAL(MH)	3,40,670	3,78,784	7,19,454
			**********	----------	----------	----------
			TOTAL(DDO)	3,40,670	3,78,784	7,19,454
DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	01-Salaries		3,00,681	4,90,350	7,91,031

18,108	09-Repair and Maintenance of Staff Cars	18,108	0
1,750	13-Office Expenses	1,750	0
3,138	92-Telephone	1,569	1,569
11,073	93-Electricity Charges	5,153	5,920
----------	**********	----------	----------
8,25,100	TOTAL(MH)	3,27,261	4,97,839

	**********			----------	----------	
	TOTAL(DDO)			3,27,261	4,97,839	8,25,100
	DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	01-Salaries	1,35,950	1,35,950	2,71,900
			92-Telephone	2,654	2,389	5,043
			93-Electricity	1,769	858	2,627
			Charges			
	**********			----------	----------	
	TOTAL(MH)			1,40,373	1,39,197	2,79,570

	2235	91-Medical		0	11,500	11,500
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	11,500	11,500
	**********		----------	----------		
	TOTAL(DDO)			1,40,373	1,50,697	2,91,070
	**********		----------	----------		
	DEPUTY DIRECTOR,URBAN LOCAL	2217	01-Salaries	3,90,480	3,90,480	7,80,960
	BODIES, LUDHIANA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DIRECTORATE OF LOCAL GOVERNMENT DEPARTMENT, GOVERNMENT PUNJAB	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	92-Telephone	0	4,854	4,854
				93-Electricity Charges	0	18,634	18,634

		**********		----------	----------
TOTAL(MH)				3,90,480	4,13,968
**********		**********		----------	----------
TOTAL(DDO)				3,90,480	4,13,968
**********		**********		----------	----------
TOTAL(CCO)				90,60,60,695	4,16,81,58,251
**********		**********		----------	----------

TOTAL(DEPT)							90,60,60,695	4,16,81,58,251
5,07,42,18,946								
DUMMY	DUMMY, DUMMY		DUMMY,DUMMY	2011	01-Salaries		1,00,000	2,28,842
3,28,842								
				**********		----------	----------	

				TOTAL(MH)			1,00,000	2,28,842
3,28,842								
				2014	01-Salaries		0	1,91,59,500
1,91,59,500								
					02-Wages		0	-1,91,59,500
-1,91,59,500								
					28-Professional		37,06,000	97,78,000
1,34,84,000								
					Services			
				**********		----------	----------	

	TOTAL(MH)			37,06,000	97,78,000
1,34,84,000					
	2048	63-Inter-Accoun t Transfer		5,02,859	5,00,00,00,000
5,00,05,02,859					
	**********		----------	----------	

	TOTAL(MH)			5,02,859	5,00,00,00,000
5,00,05,02,859					
	2049	45-Interest		10,71,69,46,648	10,00,08,58,266
20,71,78,04,914					
	**********		----------	----------	

	TOTAL(MH)			10,71,69,46,648	10,00,08,58,266
20,71,78,04,914					

			2052	01-Salaries	62,54,067	64,49,832	1,27,03,899
				10-POL of Office Vehicles	2,885	79,751	82,636
				11-Domestic Travel Expenses	2,320	86,323	88,643
				13-Office	2,74,845	11,43,422	14,18,267

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	17-Hospitality and Entertainment Expenses	14,952	16,046
				21-Supplies and Materials	8,80,828	8,33,038
				27-Minor Works	0	38,521
				28-Professional Services	32,44,723	43,68,116
						30,998
						17,13,866
						38,521
						76,12,839

91-Medical Reimbursement	0	21,294	21,294
92-Telephone	41,783	2,15,409	2,57,192
93-Electricity Charges	0	3,15,303	3,15,303
94-Water Charges	0	7,43,549	7,43,549
**********	----------	----------	----------
TOTAL(MH)	1,07,16,403	1,43,10,604	2,50,27,007

	2055	01-Salaries	34,15,224	51,09,359	85,24,583
		10-POL of	0	83,300	83,300
		Office Vehicles			
		11-Domestic	0	7,53,999	7,53,999
		Travel Expenses			
		93-Electricity	0	9,359	9,359
		Charges			
	**********	----------	----------	----------	----------
		TOTAL(MH)	34,15,224	59,56,017	93,71,241

2059	01-Salaries	0	65,63,221	65,63,221
**********		----------	----------	----------
TOTAL(MH)		0	65,63,221	65,63,221
2071	04-Pensionary	29,78,94,364	33,20,10,297	62,99,04,661
	Charges			
**********		----------	----------	----------
TOTAL(MH)		29,78,94,364	33,20,10,297	62,99,04,661
2075	50-Other	0	7,500	7,500
	Charges			

		**********				
		TOTAL(MH)			0	7,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2210	01-Salaries	5,24,224	5,25,698	10,49,922
				13-Office	0	3,127	3,127

		Expenses			
		21-Supplies and Materials	0	2,716	2,716
		92-Telephone	0	1,857	1,857
**********		----------	----------	----------	----------
	TOTAL(MH)		5,24,224	5,33,398	10,57,622
	2235	91-Medical Reimbursement	0	12,07,971	12,07,971
**********		----------	----------	----------	----------

		TOTAL(MH)		0	12,07,971
12,07,971					
	2245	50-Other		0	2,77,06,66,667
2,77,06,66,667					
		Charges			
	**********		----------	----------	

		TOTAL(MH)		0	2,77,06,66,667
2,77,06,66,667					
	4425	42-Lumpsum		0	-5,000
-5,000					
		Provision			
	**********		----------	----------	

	TOTAL(MH)	0	-5,000	-5,000
**********	**********	----------	----------	----------
	TOTAL(DDO)	11,03,38,05,721	18,14,21,15,783	29,17,59,21,505
**********	**********	----------	----------	----------
	TOTAL(CCO)	11,03,38,05,721	18,14,21,15,783	29,17,59,21,505
**********		----------	----------	----------
	TOTAL(DEPT)	11,03,38,05,721	18,14,21,15,783	29,17,59,21,505

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2235	28-Professional Services	0	54,017	54,017
		**********			----------	----------	----------
		TOTAL(MH)			0	54,017	54,017
		**********			----------	----------	----------
		TOTAL(DDO)			0	54,017	54,017

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-Salaries	10,39,07,862	12,17,65,392	22,56,73,254
				02-Wages	8,23,954	73,033	8,96,987
				13-Office Expenses	11,500	59,870	71,370
				91-Medical	14,99,562	17,12,221	32,11,783

			Reimbursement		
			92-Telephone	0	1,002
1,002					
			93-Electricity	28,593	73,551
1,02,144					
			Charges		
----------		**********		----------	----------
22,99,56,540		TOTAL(MH)		10,62,71,471	12,36,85,069
		2235	01-Salaries	0	89,488
89,488					
			50-Other	0	2,00,000
2,00,000					
			Charges		

			91-Medical	0	1,51,533	1,51,533
			Reimbursement			
		**********		----------	----------	----------
			TOTAL(MH)	0	4,41,021	4,41,021
		**********		----------	----------	----------
			TOTAL(DDO)	10,62,71,471	12,41,26,090	23,03,97,561
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	95,38,290	93,64,838	1,89,03,128
	OFFICER,KAHUNWAN II					

			02-Wages	2,36,826	0	2,36,826
		**********		----------	----------	----------
		TOTAL(MH)		97,75,116	93,64,838	1,91,39,954
	**********			----------	----------	----------
	TOTAL(DDO)			97,75,116	93,64,838	1,91,39,954
	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-Salaries	1,53,73,350	1,53,99,184	3,07,72,534
			02-Wages	0	41,688	41,688
			91-Medical	1,12,803	0	1,12,803

				Reimbursement			
				93-Electricity	0	16,793	16,793
				Charges			
			*********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,54,86,153	1,54,57,665	3,09,43,818

		**********			----------	----------	
		TOTAL(DDO)			1,54,86,153	1,54,57,665	3,09,43,818
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202	01-Salaries	0	1,18,394	1,18,394
		**********			----------	----------	
		TOTAL(MH)			0	1,18,394	1,18,394
		**********			----------	----------	

1,18,394	TOTAL(DDO)			0	1,18,394	
54,30,548	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-Salaries	27,69,674	26,60,874	
5,530			13-Office Expenses	0	5,530	
70,423			91-Medical Reimbursement	0	70,423	
460			93-Electricity Charges	0	460	

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TOTAL(MH)		27,69,674	27,37,287	55,06,961
2235	01-Salaries	0	44,868	44,868
	10-POL of Office Vehicles	0	4,075	4,075
	91-Medical Reimbursement	0	25,213	25,213
**********		----------	----------	----------
TOTAL(MH)		0	74,156	74,156

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	TOTAL(DDO)			27,69,674	28,11,443	55,81,117
	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-Salaries	2,62,77,372	2,59,34,677	5,22,12,049
			02-Wages	51,885	63,415	1,15,300
			13-Office Expenses	0	47,665	47,665
			91-Medical	1,76,004	2,64,951	4,40,955

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	93-Electricity Charges	5,346	71,011	76,357
			**********		----------	----------	----------

	TOTAL(MH)		2,65,10,607	2,63,81,719	5,28,92,326
2235	01-Salaries		0	2,26,536	2,26,536
	02-Wages		0	9,908	9,908
	06-Social		0	3,000	3,000
	Assistance				
	11-Domestic		0	820	820
	Travel Expenses				
	28-Professional		0	51,859	51,859
	Services				

			91-Medical	0	1,88,963	1,88,963
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	4,81,086	4,81,086
		**********		----------	----------	----------
	TOTAL(DDO)			2,65,10,607	2,68,62,805	5,33,73,412
13,74,054	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	10,41,078	3,32,976	
			13-Office	0	5,750	

5,750

Expenses

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TOTAL(MH) 10,41,078 3,38,726

13,79,804

2235 01-Salaries 0 1,44,860

1,44,860

02-Wages 0 18,298

18,298

06-Social 0 60,000

60,000

Assistance

28-Professional 0 1,27,051

1,27,051

Services

				91-Medical	0	15,47,833	15,47,833
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	0	18,98,042	18,98,042
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			10,41,078	22,36,768	32,77,846
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-Salaries	0	15,65,712	15,65,712
				02-Wages	0	28,098	28,098
		**********			----------	----------	----------
		TOTAL(MH)			0	15,93,810	15,93,810
			2235	02-Wages	0	9,908	9,908

	28-Professional Services	0	2,80,398	2,80,398
	50-Other Charges	0	14,50,000	14,50,000
	91-Medical Reimbursement	0	11,52,193	11,52,193
	92-Telephone	0	3,451	3,451
**********	----------	----------	----------	----------
	TOTAL(MH)	0	28,95,950	28,95,950

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	TOTAL(DDO)			0	44,89,760	44,89,760
	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-Salaries	8,18,794	8,65,942	16,84,736
			02-Wages	5,765	0	5,765
			13-Office Expenses	0	5,530	5,530
			91-Medical Reimbursement	0	28,854	28,854

	**********		----------	----------
	TOTAL(MH)		8,24,559	9,00,326
17,24,885				
	2235	13-Office Expenses	0	1,404
1,404				
		50-Other Charges	0	11,62,500
11,62,500				
		91-Medical Reimbursement	0	8,39,756
8,39,756				
	**********		----------	----------
	TOTAL(MH)		0	20,03,660

20,03,660

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********	**********	**********			**********	**********	**********
		TOTAL(DDO)			8,24,559	29,03,986	37,28,545
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, HIGH SCHOOL, JAURA	2202	01-Salaries	45,78,716	32,54,103	

78,32,819

DEPARTMENT OF EDUCATION, CHHATRAN

PUNJAB

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	TOTAL(MH)		45,78,716	32,54,103
78,32,819				

3,182	2235	10-POL of	0	3,182
		Office Vehicles		
4,67,247		91-Medical	0	4,67,247
		Reimbursement		
353		92-Telephone	0	353

		**********		----------	----------	----------
		TOTAL(MH)		0	4,70,782	4,70,782
	**********			----------	----------	----------
	TOTAL(DDO)			45,78,716	37,24,885	83,03,601
	HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	1,45,23,166	2,26,78,636	3,72,01,802
			02-Wages	2,16,756	5,765	2,22,521
			13-Office Expenses	0	14,045	14,045
			91-Medical	25,171	0	25,171

		Reimbursement		
		93-Electricity	9,440	0
9,440				
		Charges		
----------		**********	----------	----------
		TOTAL(MH)	1,47,74,533	2,26,98,446
3,74,72,979				
	2225	01-Salaries	0	3,84,880
3,84,880				
----------		**********	----------	----------
		TOTAL(MH)	0	3,84,880
3,84,880				

2235	50-Other	0	5,00,000	5,00,000
	Charges			
	91-Medical	0	92,143	92,143
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	5,92,143	5,92,143

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,47,74,533	2,36,75,469	3,84,50,002
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	01-Salaries	76,55,142	26,36,229	1,02,91,371
				93-Electricity Charges	0	430	430

		**********		----------	----------	----------
		TOTAL(MH)		76,55,142	26,36,659	1,02,91,801
	2235	01-Salaries		37,956	0	37,956
		91-Medical Reimbursement		0	39,538	39,538
		**********		----------	----------	----------
		TOTAL(MH)		37,956	39,538	77,494
		**********		----------	----------	----------
		TOTAL(DDO)		76,93,098	26,76,197	1,03,69,295

	HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2202	01-Salaries	12,40,680	10,81,126	23,21,806
			91-Medical Reimbursement	8,300	0	8,300
		**********	----------	----------	----------	----------
			TOTAL(MH)	12,48,980	10,81,126	23,30,106
		**********	----------	----------	----------	----------
	TOTAL(DDO)			12,48,980	10,81,126	23,30,106

	HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	01-Salaries	10,59,476	45,074	11,04,550
	**********			----------	----------	----------
	TOTAL(MH)			10,59,476	45,074	11,04,550
	**********			----------	----------	----------
	TOTAL(DDO)			10,59,476	45,074	11,04,550
	HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	01-Salaries	25,680	0	25,680

		**********			----------	----------
		TOTAL(MH)			25,680	0

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	
		TOTAL(DDO)			25,680	0	25,680

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	01-Salaries	11,97,436	0	11,97,436
		**********			----------	----------	----------
		TOTAL(MH)			11,97,436	0	11,97,436
		**********			----------	----------	----------
		TOTAL(DDO)			11,97,436	0	11,97,436

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,38,744	0	21,38,744
	SCHOOL, BHORTH KAZICHAK					
			91-Medical	0	36,000	36,000
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		21,38,744	36,000	21,74,744
		2235	91-Medical	0	6,435	6,435
			Reimbursement			
		**********		----------	----------	----------

			TOTAL(MH)	0	6,435	6,435
			**********	----------	----------	----------
	TOTAL(DDO)			21,38,744	42,435	21,81,179
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-Salaries	47,84,644	13,33,940	61,18,584
			02-Wages	5,765	5,765	11,530
			91-Medical	0	49,100	49,100
			Reimbursement			
			**********	----------	----------	----------

		TOTAL(MH)	47,90,409	13,88,805	61,79,214
2235	91-Medical Reimbursement		0	3,85,018	3,85,018
**********			----------	----------	----------
		TOTAL(MH)	0	3,85,018	3,85,018
	**********		----------	----------	----------
		TOTAL(DDO)	47,90,409	17,73,823	65,64,232

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	2,19,74,707	2,19,96,331	4,39,71,038
		**********			----------	----------	----------
		TOTAL(MH)			2,19,74,707	2,19,96,331	4,39,71,038

	**********		----------	----------	
	TOTAL(DDO)		2,19,74,707	2,19,96,331	4,39,71,038
	B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-Salaries	1,69,67,382	1,69,81,582	3,39,48,964
		91-Medical	0	5,28,263	5,28,263
		Reimbursement			
	**********		----------	----------	
	TOTAL(MH)		1,69,67,382	1,75,09,845	3,44,77,227
	**********		----------	----------	

	TOTAL(DDO)			1,69,67,382	1,75,09,845	3,44,77,227
	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-Salaries	2,11,05,645	2,11,24,466	4,22,30,111
			50-Other Charges	59,500	0	59,500
	**********			----------	----------	----------
	TOTAL(MH)			2,11,65,145	2,11,24,466	4,22,89,611
		2235	91-Medical	0	3,06,875	3,06,875

				Reimbursement		
	**********			----------	----------	----------
	TOTAL(MH)			0	3,06,875	3,06,875
	**********			----------	----------	----------
	TOTAL(DDO)			2,11,65,145	2,14,31,341	4,25,96,486
	B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	01-Salaries	1,72,86,770	1,73,69,814	3,46,56,584
			02-Wages	42,416	21,208	63,624

				91-Medical	1,29,880	17,612
1,47,492						
				Reimbursement		
----------				**********	----------	----------
				TOTAL(MH)	1,74,59,066	1,74,08,634
3,48,67,700						
			2235	11-Domestic	0	9,261
9,261						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				Travel Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,BLOCK PRIMAY EDUCATION	2235	91-Medical	0	97,213	97,213
	DEPARTMENT OF EDUCATION,	OFFICER, JAITU		Reimbursement			
	PUNJAB						
		**********					
		TOTAL(MH)			0	1,06,474	1,06,474
		**********					
		TOTAL(DDO)			1,74,59,066	1,75,15,108	3,49,74,174

	B.P.E.O-I,BLOCK PRIMARY	2202	01-Salaries	1,18,57,446	1,18,64,906	2,37,22,352
	EDUCATION OFFICER-I					
			02-Wages	0	53,235	53,235
			93-Electricity Charges	60,610	0	60,610
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,19,18,056	1,19,18,141	2,38,36,197
		2235	91-Medical Reimbursement	0	1,87,580	1,87,580

		**********		----------	----------	----------
		TOTAL(MH)		0	1,87,580	1,87,580
	**********			----------	----------	----------
	TOTAL(DDO)			1,19,18,056	1,21,05,721	2,40,23,777
	B.P.E.O-II,BLOCK PRIMARY	2202	01-Salaries	1,78,08,308	1,81,74,783	3,59,83,091
	EDUCATION OFFICER-II					
			02-Wages	0	6,705	6,705
			91-Medical Reimbursement	3,97,439	0	3,97,439

	**********		----------	----------	----------
	TOTAL(MH)		1,82,05,747	1,81,81,488	3,63,87,235
2235	91-Medical	Reimbursement	0	24,527	24,527
	**********		----------	----------	----------
	TOTAL(MH)		0	24,527	24,527
	**********		----------	----------	----------
	TOTAL(DDO)		1,82,05,747	1,82,06,015	3,64,11,762

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-Salaries	1,22,90,542	1,22,97,312	2,45,87,854
				02-Wages	0	10,140	10,140

	91-Medical	2,97,299	82,911	3,80,210
	Reimbursement			
	93-Electricity	1,64,521	14,080	1,78,601
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,27,52,362	1,24,04,443	2,51,56,805
2235	91-Medical	0	78,484	78,484
	Reimbursement			
**********		----------	----------	----------

			TOTAL(MH)		0	78,484
78,484						
	**********			----------	----------	

	TOTAL(DDO)			1,27,52,362	1,24,82,927	
2,52,35,289						
	B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	2,88,37,483	2,91,33,025	
5,79,70,508						
			13-Office	666	0	
666						
			Expenses			
			91-Medical	2,87,196	66,990	
3,54,186						
			Reimbursement			
			93-Electricity	2,85,065	0	

2,85,065				Charges		
			**********	----------	----------	

5,86,10,425			TOTAL(MH)	2,94,10,410	2,92,00,015	
			**********	----------	----------	

5,86,10,425		TOTAL(DDO)		2,94,10,410	2,92,00,015	
3,01,03,704		B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	1,50,48,660	1,50,55,044
60,010				91-Medical	60,010	0
				Reimbursement		

	93-Electricity	2,50,000	0	2,50,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,53,58,670	1,50,55,044	3,04,13,714
**********		----------	----------	----------
	TOTAL(DDO)	1,53,58,670	1,50,55,044	3,04,13,714

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,LAMBI	2202	01-Salaries	1,66,42,248	1,65,63,284	3,32,05,532
				91-Medical Reimbursement	1,17,354	1,13,635	2,30,989
				93-Electricity Charges	0	2,77,340	2,77,340

		**********		----------	----------	----------
		TOTAL(MH)		1,67,59,602	1,69,54,259	3,37,13,861
		**********		----------	----------	----------
	TOTAL(DDO)			1,67,59,602	1,69,54,259	3,37,13,861
	B.P.E.O.,MALOUT MANDI	2202	01-Salaries	2,17,90,562	2,18,62,114	4,36,52,676
			13-Office Expenses	0	666	666
			91-Medical Reimbursement	2,17,586	0	2,17,586

			93-Electricity	0	4,50,000	4,50,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,20,08,148	2,23,12,780	4,43,20,928
		**********		----------	----------	----------
		TOTAL(DDO)		2,20,08,148	2,23,12,780	4,43,20,928
	B.P.E.O.,MOGA-1	2202	01-Salaries	2,41,29,228	2,41,51,628	4,82,80,856
		**********		----------	----------	----------

		TOTAL(MH)	2,41,29,228	2,41,51,628	4,82,80,856
**********			----------	----------	----------
	TOTAL(DDO)		2,41,29,228	2,41,51,628	4,82,80,856
	B.P.E.O.,MOGA-2	2202 01-Salaries	1,65,41,994	1,65,19,408	3,30,61,402
		91-Medical	0	1,87,451	1,87,451
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	1,65,41,994	1,67,06,859	3,32,48,853

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	TOTAL(DDO)			1,65,41,994	1,67,06,859	3,32,48,853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,MUKATSAR-II	2202	01-Salaries	2,16,13,276	2,16,29,414	4,32,42,690

1,69,927	91-Medical	1,69,927	0	
	Reimbursement			
1,70,000	93-Electricity	1,70,000	0	
	Charges			
----------	**********	----------	----------	
4,35,82,617	TOTAL(MH)	2,19,53,203	2,16,29,414	
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4,35,82,617	TOTAL(DDO)	2,19,53,203	2,16,29,414	

	BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-Salaries	6,84,936	6,84,336	13,69,272
			21-Supplies and Materials	0	2,380	2,380
			92-Telephone	1,507	1,506	3,013
			93-Electricity Charges	0	2,450	2,450
	**********		----------	----------	----------	----------
	TOTAL(MH)			6,86,443	6,90,672	13,77,115

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	TOTAL(DDO)			6,86,443	6,90,672	13,77,115
	BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-Salaries	1,20,22,284	1,20,29,412	2,40,51,696
			02-Wages	0	35,490	35,490
			91-Medical Reimbursement	0	39,865	39,865
			93-Electricity Charges	0	40,230	40,230

		**********	----------	----------	----------
		TOTAL(MH)	1,20,22,284	1,21,44,997	2,41,67,281
2235	91-Medical		0	31,838	31,838
	Reimbursement				
		**********	----------	----------	----------
		TOTAL(MH)	0	31,838	31,838
		**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,20,22,284	1,21,76,835	2,41,99,119
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	01-Salaries	9,21,43,779	9,20,63,359	18,42,07,138
				02-Wages	0	14,197	14,197

		13-Office	1,000	0	1,000
		Expenses			
		91-Medical Reimbursement	4,25,061	25,07,498	29,32,559
		93-Electricity Charges	3,40,733	4,90,350	8,31,083
		**********	----------	----------	----------
		TOTAL(MH)	9,29,10,573	9,50,75,404	18,79,85,977
2225	01-Salaries		2,94,408	0	2,94,408
		**********	----------	----------	----------

		TOTAL(MH)	2,94,408	0	2,94,408
2235	91-Medical Reimbursement		0	49,881	49,881
		TOTAL(MH)	0	49,881	49,881
		TOTAL(DDO)	9,32,04,981	9,51,25,285	18,83,30,266

	BLOCK PRIMARY OFFICER,OFFICE OF 2202	01-Salaries	1,81,99,340	1,80,33,058	3,62,32,398
	THE BLOCK PRIMARY EDUCATION				
	OFFICER, PAKHOWAL				
		91-Medical	0	1,59,557	1,59,557
		Reimbursement			
	**********	----------	----------		
		TOTAL(MH)	1,81,99,340	1,81,92,615	3,63,91,955
	**********	----------	----------		
	TOTAL(DDO)		1,81,99,340	1,81,92,615	3,63,91,955

	BLOCK PRIMARY EDUATION	2202	01-Salaries	59,37,134	59,38,980	1,18,76,114	
	OFFICER,BLOCK PRIMARY EDUCATION						
	OFFICER, ZIRA-I						
			91-Medical	51,737	0	51,737	
			Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)		59,88,871	59,38,980	1,19,27,851
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION	2235	91-Medical Reimbursement	0	15,272	15,272
			**********		----------	----------	----------
			TOTAL(MH)		0	15,272	15,272
		**********			----------	----------	----------

	TOTAL(DDO)			59,88,871	59,54,252	1,19,43,123
	BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	91-Medical Reimbursement	0	36,440	36,440
		**********		----------	----------	----------
		TOTAL(MH)		0	36,440	36,440
	**********			----------	----------	----------
	TOTAL(DDO)			0	36,440	36,440

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	60,13,126	60,29,772	1,20,42,898
	EDUCATION OFFICER,BASSI PATHANA-1					
			91-Medical Reimbursement	0	1,96,735	1,96,735
			93-Electricity Charges	3,480	9,900	13,380
		**********		----------	----------	----------
			TOTAL(MH)	60,16,606	62,36,407	1,22,53,013
		2235	91-Medical	0	19,945	

19,945						
				Reimbursement		
		**********		----------	----------	

		TOTAL(MH)			0	19,945
19,945						
		**********		----------	----------	

	TOTAL(DDO)				60,16,606	62,56,352
1,22,72,958						
	BLOCK PRIMARY EDUCATION	2202	01-Salaries		73,42,362	73,46,906
1,46,89,268						
	EDUCATION OFFICER,BASSI					
	PATHANA-II					

				91-Medical		0	3,00,889	3,00,889

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	93-Electricity Charges	0	11,670	11,670

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TOTAL(MH)			73,42,362		76,59,465	1,50,01,827
2235	91-Medical Reimbursement		0		47,840	47,840
**********			----------	----------	----------	----------
TOTAL(MH)			0		47,840	47,840
**********			----------	----------	----------	----------
TOTAL(DDO)			73,42,362		77,07,305	1,50,49,667

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	82,73,834	83,83,680	1,66,57,514
	EDUCATION OFFICER,KHAMANO KALAN					
			91-Medical Reimbursement	31,325	48,034	79,359
			93-Electricity Charges	0	36,470	36,470
	**********		----------	----------	----------	----------
	TOTAL(MH)			83,05,159	84,68,184	1,67,73,343

2235	50-Other	2,00,000	0	2,00,000	
	Charges				
	91-Medical	0	4,35,408	4,35,408	
	Reimbursement				
**********		----------	----------	----------	
	TOTAL(MH)	2,00,000	4,35,408	6,35,408	
	**********	----------	----------	----------	
	TOTAL(DDO)	85,05,159	89,03,592	1,74,08,751	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,13,19,396	1,13,25,286	2,26,44,682
EDUCATION OFFICER,SIRHAND AT AMLOH					
		91-Medical Reimbursement	2,92,328	18,312	3,10,640
		93-Electricity Charges	0	4,470	4,470

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		1,16,11,724	1,13,48,068	2,29,59,792
		**********			----------	----------	
		TOTAL(DDO)			1,16,11,724	1,13,48,068	2,29,59,792
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-Salaries	75,45,916	74,44,329	1,49,90,245

			93-Electricity	0	8,490	8,490
			Charges			
**********				----------	----------	----------
TOTAL(MH)				75,45,916	74,52,819	1,49,98,735
**********				----------	----------	----------
TOTAL(DDO)				75,45,916	74,52,819	1,49,98,735
BLOCK PRIMARY EDUCATION	2202	01-Salaries		86,07,194	87,51,718	1,73,58,912
EDUCATION OFFICER,SIRHAND-II						

		91-Medical	0	90,918	90,918
		Reimbursement			
		93-Electricity	27,580	16,780	44,360
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		86,34,774	88,59,416	1,74,94,190
2235	91-Medical		0	17,080	17,080
	Reimbursement				
	**********		----------	----------	----------

			TOTAL(MH)	0	17,080	17,080
		**********		----------	----------	----------
		TOTAL(DDO)		86,34,774	88,76,496	1,75,11,270
	BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-Salaries	1,89,44,626	1,81,69,610	3,71,14,236
		**********		----------	----------	----------
		TOTAL(MH)		1,89,44,626	1,81,69,610	3,71,14,236

			2235	50-Other	0	2,00,000	2,00,000
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	2,00,000	2,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			1,89,44,626	1,83,69,610	3,73,14,236
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2225	01-Salaries	0	1,66,976	1,66,976
		**********			----------	----------	----------
		TOTAL(MH)			0	1,66,976	1,66,976
			2235	91-Medical Reimbursement	0	8,850	8,850

		**********		----------	----------	----------
		TOTAL(MH)		0	8,850	8,850
		**********		----------	----------	----------
		TOTAL(DDO)		0	1,75,826	1,75,826
	BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	1,27,65,174	1,29,33,893	2,56,99,067
	BADSON-II,BADSON-II, NABHA					
			02-Wages	14,238	13,763	28,001
			13-Office Expenses	0	1,15,353	1,15,353

		91-Medical	0	1,92,555	1,92,555
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	1,27,79,412	1,32,55,564	2,60,34,976
	2235	91-Medical	0	12,000	12,000
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	12,000	12,000

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	TOTAL(DDO)			1,27,79,412	1,32,67,564
2,60,46,976					
	BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	0	1,77,758
1,77,758					
	I,TARN TARAN		Reimbursement		
	**********			----------	----------
	TOTAL(MH)			0	1,77,758
1,77,758					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			0	1,77,758	1,77,758
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2235	91-Medical Reimbursement	0	2,19,704	2,19,704
		**********					

		TOTAL(MH)		0	2,19,704
2,19,704					
		******************************	----------	----------	

		TOTAL(DDO)		0	2,19,704
2,19,704					
	BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	1,04,02,232	1,02,84,334	
2,06,86,566					
	NAROT JAIMAL SINGH				
		02-Wages	37,056	0	
37,056					
		91-Medical	44,045	2,27,678	
2,71,723					
		Reimbursement			

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

		TOTAL(MH)		1,04,83,333	1,05,12,012	
2,09,95,345						

				Reimbursement			
		**********		----------	----------		
		TOTAL(MH)			1,03,97,330	1,03,99,838	2,07,97,168
		**********		----------	----------		
		TOTAL(DDO)			1,03,97,330	1,03,99,838	2,07,97,168
	BLOCK PRIMARY EDUCATION	2202	01-Salaries		99,56,856	1,00,41,548	1,99,98,404
	OFFICER,,BLOCK PRIMARY EDUCATION						
	OFFICER, TALWARA						
			91-Medical		0	75,824	

75,824

Reimbursement

93-Electricity 89,490 0
89,490

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,00,46,346	1,01,17,372	

2,01,63,718

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2235	50-Other Charges	0	1,00,000
1,00,000						
				91-Medical Reimbursement	0	41,830
41,830						
			**********	----------	----------	

			TOTAL(MH)		0	1,41,830
1,41,830						
		**********		----------	----------	

	TOTAL(DDO)			1,00,46,346	1,02,59,202	2,03,05,548
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,84,09,935	1,83,63,633	3,67,73,568
	OFFICER,ANANDPUR SAHIB					
			02-Wages	0	59,064	59,064
			91-Medical Reimbursement	0	1,38,471	1,38,471
			93-Electricity Charges	2,13,940	31,810	2,45,750
	**********		----------	----------	----------	----------

		TOTAL(MH)	1,86,23,875	1,85,92,978	3,72,16,853
2235	91-Medical Reimbursement		0	2,07,118	2,07,118
**********			----------	----------	----------
		TOTAL(MH)	0	2,07,118	2,07,118
	**********		----------	----------	----------
		TOTAL(DDO)	1,86,23,875	1,88,00,096	3,74,23,971

	BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-Salaries	97,05,440	96,20,860	1,93,26,300
			91-Medical Reimbursement	0	62,214	62,214
			93-Electricity Charges	0	83,824	83,824
		**********		----------	----------	----------
			TOTAL(MH)	97,05,440	97,66,898	1,94,72,338
		**********		----------	----------	----------

	TOTAL(DDO)				97,05,440	97,66,898	1,94,72,338

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-Salaries	94,47,484	94,59,128	1,89,06,612

			93-Electricity	0	59,054	59,054
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			94,47,484	95,18,182	1,89,65,666
	**********		----------	----------	----------	----------
	TOTAL(DDO)			94,47,484	95,18,182	1,89,65,666
	BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-Salaries	94,06,216	94,18,144	1,88,24,360
			93-Electricity	0	13,290	

13,290						
				Charges		
----------		**********		----------	----------	
		TOTAL(MH)		94,06,216	94,31,434	
1,88,37,650						
	**********			----------	----------	

	TOTAL(DDO)			94,06,216	94,31,434	
1,88,37,650						
	BLOCK PRIMARY EDUCATION	2235	91-Medical	17,212	0	
17,212						
	OFFICER,BANUR AT RAJPURA		Reimbursement			
		**********		----------	----------	

			TOTAL(MH)	17,212	0	17,212
	**********		----------	----------		----------
	TOTAL(DDO)			17,212	0	17,212
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	73,69,666	73,71,512	1,47,41,178
	OFFICER,BHULATH					
			02-Wages	28,580	28,580	57,160
			13-Office	7,920	0	7,920
			Expenses			

					91-Medical	47,693	17,256	64,949
					Reimbursement			
					93-Electricity	12,990	0	12,990
					Charges			
				**********		----------	----------	----------
					TOTAL(MH)	74,66,849	74,17,348	1,48,84,197

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2235	28-Professional Services	0	64,000	64,000
		**********		TOTAL(MH)	0	64,000	64,000
		**********		TOTAL(DDO)	74,66,849	74,81,348	1,49,48,197

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,10,41,788	1,10,59,644	2,21,01,432
	OFFICER,BHUNERHERI II					
			02-Wages	6,432	6,432	12,864
			91-Medical	96,581	67,521	1,64,102
			Reimbursement			
			93-Electricity	82,060	0	82,060
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,12,26,861	1,11,33,597	2,23,60,458

	2235	91-Medical		0	29,734	29,734
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	29,734	29,734
	**********		----------	----------		
	TOTAL(DDO)			1,12,26,861	1,11,63,331	2,23,90,192
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	91,91,368	91,97,406	1,83,88,774
	OFFICER,BHUNGA-1					

	02-Wages	68,940	0	68,940
	91-Medical Reimbursement	0	86,792	86,792
	93-Electricity Charges	0	1,37,890	1,37,890
**********	----------	----------	----------	----------
	TOTAL(MH)	92,60,308	94,22,088	1,86,82,396
2235	91-Medical Reimbursement	0	65,363	65,363

		**********				
		TOTAL(MH)			0	65,363

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			92,60,308	94,87,451	1,87,47,759

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-Salaries	95,98,856	96,02,548	1,92,01,404
				02-Wages	22,980	0	22,980
				91-Medical Reimbursement	0	3,17,542	3,17,542
				93-Electricity Charges	0	88,042	88,042
			**********		----------	----------	----------
				TOTAL(MH)	96,21,836	1,00,08,132	1,96,29,968

		2235	91-Medical	0	1,06,722	1,06,722
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	1,06,722	1,06,722
		**********		----------	----------	----------
		TOTAL(DDO)		96,21,836	1,01,14,854	1,97,36,690
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,12,77,136	5,14,15,183	10,26,92,319

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER

		02-Wages	0	96,250	96,250
	**********		----------	----------	----------
	TOTAL(MH)		5,12,77,136	5,15,11,433	10,27,88,569
	2235	50-Other	4,00,000	0	4,00,000
		Charges			
		91-Medical	15,084	16,43,267	16,58,351
		Reimbursement			

			**********	----------	----------	----------
			TOTAL(MH)		4,15,084	16,43,267
			**********	----------	----------	----------
			TOTAL(DDO)		5,16,92,220	5,31,54,700
	BLOCK PRIMARY EDUCATION	2202	01-Salaries		1,29,02,762	1,29,17,752

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER HSP IB

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	02-Wages	65,910	0	65,910
				91-Medical Reimbursement	0	56,528	56,528
			**********		----------	----------	----------
			TOTAL(MH)		1,29,68,672	1,29,74,280	2,59,42,952

	2235	91-Medical		0	99,049	99,049
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	99,049	99,049
	**********		----------	----------		
	TOTAL(DDO)			1,29,68,672	1,30,73,329	2,60,42,001
	**********		----------	----------		
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,29,07,372	1,27,83,310	2,56,90,682
	OFFICER,BLOCK PRIMARY EDUCATION					

OFFICER HSP II B

			93-Electricity	0	1,50,410	1,50,410
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,29,07,372	1,29,33,720	2,58,41,092
		**********		----------	----------	----------
		TOTAL(DDO)		1,29,07,372	1,29,33,720	2,58,41,092
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,73,50,256	1,74,12,874	3,47,63,130

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BUDHLADA-II AT BARETA

02-Wages	10,388	9,908	20,296
13-Office	8,000	800	8,800
Expenses			
91-Medical	4,91,767	5,08,143	9,99,910
Reimbursement			
93-Electricity	1,18,240	24,870	1,43,110
Charges			
**********	----------	----------	----------

			TOTAL(MH)			1,79,78,651	1,79,56,595
3,59,35,246							
			2235	91-Medical		61,034	2,14,558
2,75,592							
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			TOTAL(MH)		61,034	2,14,558	2,75,592
		**********		----------	----------		----------
		TOTAL(DDO)			1,80,39,685	1,81,71,153	3,62,10,838
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,33,66,940	2,34,02,874	4,67,69,814
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, BUDLADHA-1					
				02-Wages	6,631	4,954	11,585
				91-Medical Reimbursement	3,48,989	6,65,576	10,14,565

**********		----------	----------	----------
TOTAL(MH)		2,37,22,560	2,40,73,404	4,77,95,964
2235	28-Professional Services	0	54,894	54,894
	91-Medical Reimbursement	59,461	32,453	91,914
**********		----------	----------	----------
TOTAL(MH)		59,461	87,347	1,46,808

	**********			----------	----------	----------
	TOTAL(DDO)			2,37,82,021	2,41,60,751	4,79,42,772
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	84,16,606	84,22,744	1,68,39,350
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, BULHOWAL					
			02-Wages	0	17,745	17,745
			93-Electricity	0	1,03,968	1,03,968
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			84,16,606	85,44,457	1,69,61,063

	**********			----------	----------	----------
	TOTAL(DDO)			84,16,606	85,44,457	1,69,61,063
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	98,30,140	96,02,878	1,94,33,018
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, DASUYA-2					
			93-Electricity	0	62,340	62,340
			Charges			
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			98,30,140	96,65,218	1,94,95,358
		**********			----------	----------	----------
		TOTAL(DDO)			98,30,140	96,65,218	1,94,95,358

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-Salaries	1,17,69,666	1,06,51,768	2,24,21,434
				02-Wages	0	39,510	39,510
			**********		----------	----------	----------
			TOTAL(MH)		1,17,69,666	1,06,91,278	2,24,60,944
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,69,666	1,06,91,278	2,24,60,944
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,26,70,408	2,24,90,260	4,51,60,668

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, EAST-1

		**********		----------	----------	----------
		TOTAL(MH)		2,26,70,408	2,24,90,260	4,51,60,668
		**********		----------	----------	----------
		TOTAL(DDO)		2,26,70,408	2,24,90,260	4,51,60,668

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,07,90,116	74,46,189	1,82,36,305

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, GARHSHANKAR-1

	02-Wages	65,769	0	65,769
	91-Medical Reimbursement	1,21,649	67,237	1,88,886
	93-Electricity Charges	8,317	1,14,339	1,22,656
**********	----------	----------	----------	----------
	TOTAL(MH)	1,09,85,851	76,27,765	1,86,13,616
2235	91-Medical Reimbursement	0	39,857	39,857

		**********		----------	----------	----------
		TOTAL(MH)		0	39,857	39,857
		**********		----------	----------	----------
		TOTAL(DDO)		1,09,85,851	76,67,622	1,86,53,473

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

BALANCE							
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	01-Salaries	1,73,47,038	1,73,32,946	3,46,79,984
				02-Wages	2,477	0	2,477
				91-Medical Reimbursement	3,44,845	6,65,387	10,10,232
				93-Electricity Charges	0	2,62,586	2,62,586
			**********		----------	----------	----------
				TOTAL(MH)	1,76,94,360	1,82,60,919	3,59,55,279

2235	02-Wages	0	9,907	9,907
	91-Medical	0	2,64,403	2,64,403
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	2,74,310	2,74,310
	**********	----------	----------	----------
	TOTAL(DDO)	1,76,94,360	1,85,35,229	3,62,29,589

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,61,10,731	1,62,01,236	3,23,11,967
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, JHUNIR-II AT					
	SARDULGARH					
			02-Wages	5,433	4,954	10,387
			13-Office Expenses	0	33,000	33,000
			91-Medical Reimbursement	1,86,005	61,143	2,47,148
			93-Electricity Charges	2,28,480	85,564	3,14,044

		**********		----------	----------	----------
		TOTAL(MH)		1,65,30,649	1,63,85,897	3,29,16,546
		**********		----------	----------	----------
	TOTAL(DDO)			1,65,30,649	1,63,85,897	3,29,16,546
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	01-Salaries	73,45,162	63,68,212	1,37,13,374
			02-Wages	52,857	0	52,857

				91-Medical	0	19,247	19,247
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	93-Electricity Charges	0	67,350	67,350

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TOTAL(MH)			73,98,019	64,54,809	1,38,52,828
2235	91-Medical Reimbursement		0	5,04,671	5,04,671
**********		----------	----------	----------	----------
	TOTAL(MH)		0	5,04,671	5,04,671
	**********	----------	----------	----------	----------
	TOTAL(DDO)		73,98,019	69,59,480	1,43,57,499

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	51,59,884	51,59,884	1,03,19,768
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, MEHALPUR-2					
			02-Wages	0	17,619	17,619
			91-Medical	0	37,137	37,137
			Reimbursement			
			93-Electricity	0	66,080	66,080
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			51,59,884	52,80,720	1,04,40,604

	2235	91-Medical		0	93,931	93,931
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	93,931	93,931
	**********		----------	----------		
	TOTAL(DDO)			51,59,884	53,74,651	1,05,34,535
	**********		----------	----------		
BLOCK PRIMARY EDUCATION	2202	01-Salaries		3,79,93,095	3,80,63,525	7,60,56,620
OFFICER,BLOCK PRIMARY EDUCATION						

OFFICER-I

02-Wages	1,61,460	1,58,400	3,19,860
91-Medical Reimbursement	0	12,557	12,557
93-Electricity Charges	46,440	0	46,440
**********	----------	----------	----------
TOTAL(MH)	3,82,00,995	3,82,34,482	7,64,35,477

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,82,00,995	3,82,34,482	7,64,35,477
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	2,81,68,168	2,83,03,677	5,64,71,845

		02-Wages	0	1,10,250	1,10,250
		93-Electricity	0	1,23,790	1,23,790
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,81,68,168	2,85,37,717	5,67,05,885
	2235	91-Medical	0	1,40,674	1,40,674
		Reimbursement			
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	1,40,674	1,40,674

	**********			----------	----------	----------
	TOTAL(DDO)			2,81,68,168	2,86,78,391	5,68,46,559
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	01-Salaries	2,09,19,553	2,09,75,550	4,18,95,103
			02-Wages	0	16,464	16,464
			93-Electricity Charges	0	1,39,286	1,39,286
	**********			----------	----------	----------
	TOTAL(MH)			2,09,19,553	2,11,31,300	

						4,20,50,853
	**********			----------	----------	----------
	TOTAL(DDO)			2,09,19,553	2,11,31,300	4,20,50,853
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,24,46,986	1,18,61,584	2,43,08,570
	OFFICER,BUNERHARI-I					
			02-Wages	0	23,400	23,400
	**********			----------	----------	----------
	TOTAL(MH)			1,24,46,986	1,18,84,984	2,43,31,970

		2235	01-Salaries	0	30,171	30,171
		**********		----------	----------	----------
		TOTAL(MH)		0	30,171	30,171

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,46,986	1,19,15,155	2,43,62,141

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-Salaries	99,90,136	65,25,300	1,65,15,436
		**********			----------	----------	----------
		TOTAL(MH)			99,90,136	65,25,300	1,65,15,436
			2235	91-Medical Reimbursement	0	30,394	30,394
		**********			----------	----------	----------

			TOTAL(MH)	0	30,394	30,394
	**********		----------	----------	----------	----------
	TOTAL(DDO)			99,90,136	65,55,694	1,65,45,830
	BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-Salaries	60,25,053	60,30,591	1,20,55,644
			13-Office Expenses	0	24,850	24,850
			93-Electricity	0	1,33,830	1,33,830

Charges

		**********		----------	----------	----------
		TOTAL(MH)		60,25,053	61,89,271	1,22,14,324
		**********		----------	----------	----------
		TOTAL(DDO)		60,25,053	61,89,271	1,22,14,324
	BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-Salaries	53,50,841	53,61,213	1,07,12,054
			02-Wages	2,26,791	0	2,26,791

			**********	----------	----------	----------
			TOTAL(MH)	55,77,632	53,61,213	1,09,38,845
		**********		----------	----------	----------
		TOTAL(DDO)		55,77,632	53,61,213	1,09,38,845
	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-Salaries	1,68,73,800	1,68,29,220	3,37,03,020
			**********	----------	----------	----------
			TOTAL(MH)	1,68,73,800	1,68,29,220	3,37,03,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				1,68,73,800	1,68,29,220	3,37,03,020
		TOTAL(DDO)			1,68,73,800	1,68,29,220	3,37,03,020
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-Salaries	1,04,36,546	1,04,49,400	2,08,85,946

28,072	91-Medical	0	28,072	
	Reimbursement			
23,990	93-Electricity	0	23,990	
	Charges			
----------	**********	----------	----------	----------
2,09,38,008	TOTAL(MH)	1,04,36,546	1,05,01,462	
----------	**********	----------	----------	----------
2,09,38,008	TOTAL(DDO)	1,04,36,546	1,05,01,462	

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,20,37,446	1,24,35,339	2,44,72,785
	OFFICER,DHARIWAL I RANIA					
			02-Wages	1,92,672	32,112	2,24,784
		**********		----------	----------	----------
		TOTAL(MH)		1,22,30,118	1,24,67,451	2,46,97,569
		2235	06-Social	40,72,500	0	40,72,500
			Assistance			
		**********		----------	----------	----------
		TOTAL(MH)		40,72,500	0	40,72,500

	**********			----------	----------	----------
	TOTAL(DDO)			1,63,02,618	1,24,67,451	2,87,70,069
	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-Salaries	1,17,66,290	1,11,88,372	2,29,54,662
			02-Wages	2,44,854	40,140	2,84,994
			91-Medical Reimbursement	0	28,454	28,454
	**********			----------	----------	----------

			TOTAL(MH)		1,20,11,144	1,12,56,966	2,32,68,110
	**********				----------	----------	----------
	TOTAL(DDO)				1,20,11,144	1,12,56,966	2,32,68,110
	BLOCK PRIMARY EDUCATION	2202	01-Salaries		80,03,860	80,16,214	1,60,20,074

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		OFFICER,DHIANPUR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	02-Wages	3,65,274	0	3,65,274
				91-Medical	0	2,92,742	2,92,742
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	83,69,134	83,08,956	1,66,78,090

	**********			----------	----------	----------
	TOTAL(DDO)			83,69,134	83,08,956	1,66,78,090
	BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-Salaries	1,41,86,338	1,47,75,045	2,89,61,383
			02-Wages	3,07,071	0	3,07,071
		**********		----------	----------	----------
		TOTAL(MH)		1,44,93,409	1,47,75,045	2,92,68,454
	**********			----------	----------	----------
	TOTAL(DDO)			1,44,93,409	1,47,75,045	2,92,68,454

	BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-Salaries	1,13,49,858	1,17,63,374	2,31,13,232
			02-Wages	1,00,082	0	1,00,082
			91-Medical Reimbursement	0	3,74,912	3,74,912
		**********		----------	----------	----------
			TOTAL(MH)	1,14,49,940	1,21,38,286	2,35,88,226
		**********		----------	----------	----------
	TOTAL(DDO)			1,14,49,940	1,21,38,286	2,35,88,226

	BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-Salaries	1,15,90,443	1,15,07,938	2,30,98,381
			02-Wages	0	1,76,616	1,76,616
			91-Medical Reimbursement	0	1,74,615	1,74,615
		**********		----------	----------	----------
			TOTAL(MH)	1,15,90,443	1,18,59,169	2,34,49,612
		**********		----------	----------	----------

		TOTAL(DDO)			1,15,90,443	1,18,59,169	2,34,49,612

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-Salaries	1,98,26,098	1,99,08,396	3,97,34,494

02-Wages	12,020	0	12,020
13-Office	500	0	500
Expenses			
91-Medical Reimbursement	2,94,004	41,718	3,35,722
93-Electricity Charges	1,67,980	26,740	1,94,720
**********	----------	----------	----------
TOTAL(MH)	2,03,00,602	1,99,76,854	4,02,77,456

	2235	91-Medical		23,192	32,260	55,452
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			23,192	32,260	55,452
	**********		----------	----------		
	TOTAL(DDO)			2,03,23,794	2,00,09,114	4,03,32,908
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-Salaries		1,94,58,012	1,94,80,164	3,89,38,176

			02-Wages	0	45,515	45,515
			91-Medical	0	20,47,807	20,47,807
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,94,58,012	2,15,73,486	4,10,31,498
		******************************		----------	----------	----------
		TOTAL(DDO)		1,94,58,012	2,15,73,486	4,10,31,498
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	79,16,092	79,16,092	1,58,32,184
	OFFICER,GARHSHANKAR-2					

	02-Wages	1,43,235	22,653	1,65,888
	13-Office	0	80,235	80,235
	Expenses			
	93-Electricity	0	22,530	22,530
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	80,59,327	80,41,510	1,61,00,837

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			80,59,327	80,41,510	1,61,00,837
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-Salaries	42,92,130	38,84,612	81,76,742
				93-Electricity Charges	0	19,490	19,490

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TOTAL(MH)		42,92,130	39,04,102	81,96,232
2235	10-POL of	0	3,604	3,604
	Office Vehicles			
	91-Medical	0	14,577	14,577
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	18,181	18,181

	**********			----------	----------	----------
	TOTAL(DDO)			42,92,130	39,22,283	82,14,413
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	84,82,193	82,66,748	1,67,48,941
	OFFICER,KAHNUWAN I					
			02-Wages	2,48,868	0	2,48,868
		**********		----------	----------	----------
		TOTAL(MH)		87,31,061	82,66,748	1,69,97,809
	**********			----------	----------	----------

	TOTAL(DDO)			87,31,061	82,66,748	1,69,97,809
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,75,73,071	1,71,24,568	3,46,97,639
	OFFICER,KHADUR SAHIB					
		**********		----------	----------	----------
		TOTAL(MH)		1,75,73,071	1,71,24,568	3,46,97,639
	**********			----------	----------	----------
	TOTAL(DDO)			1,75,73,071	1,71,24,568	3,46,97,639

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,23,89,294	1,22,25,195	2,46,14,489	
		OFFICER,KHARAR -II						
				93-Electricity	0	1,56,770	1,56,770	
				Charges				

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

			TOTAL(MH)		1,23,89,294	1,23,81,965	2,47,71,259
	**********				----------	----------	----------
	TOTAL(DDO)				1,23,89,294	1,23,81,965	2,47,71,259
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-Salaries	81,47,386	78,17,690	1,59,65,076
				02-Wages	0	5,973	5,973
				91-Medical Reimbursement	0	1,37,304	1,37,304

		93-Electricity	25,120	13,350	38,470
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	81,72,506	79,74,317	1,61,46,823
	2235	14-Rent, Rates and Taxes	0	26,000	26,000
		91-Medical Reimbursement	0	1,63,077	1,63,077
	**********		----------	----------	----------

			TOTAL(MH)	0	1,89,077	1,89,077
	**********		----------	----------		----------
	TOTAL(DDO)			81,72,506	81,63,394	1,63,35,900
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,45,19,667	2,43,77,498	4,88,97,165
	OFFICER,KHUIAN SARWALA					
			02-Wages	20,075	0	20,075
			13-Office Expenses	500	0	500

			91-Medical	0	3,78,083
3,78,083					
			Reimbursement		
			93-Electricity	3,20,000	0
3,20,000					
			Charges		
		**********		----------	----------

		TOTAL(MH)		2,48,60,242	2,47,55,581
4,96,15,823					
		2235	91-Medical	0	18,000
18,000					
			Reimbursement		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			0	18,000	18,000
		**********					
		TOTAL(DDO)			2,48,60,242	2,47,73,581	4,96,33,823

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-Salaries	90,21,038	90,21,884	1,80,42,922
				91-Medical Reimbursement	0	4,22,476	4,22,476
			**********	----------	----------	----------	----------
				TOTAL(MH)	90,21,038	94,44,360	1,84,65,398
		**********		----------	----------	----------	----------
		TOTAL(DDO)			90,21,038	94,44,360	1,84,65,398

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,14,40,900	1,13,52,144	2,27,93,044
	OFFICER,MAJRI					
	**********			----------	----------	----------
	TOTAL(MH)			1,14,40,900	1,13,52,144	2,27,93,044
	**********			----------	----------	----------
	TOTAL(DDO)			1,14,40,900	1,13,52,144	2,27,93,044
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,45,01,226	2,45,20,390	4,90,21,616
	OFFICER,MANSA,BLOCK PRIMARY					
	EDUCATION OFFICER,MANSA					

	02-Wages	7,431	7,431	14,862
	91-Medical Reimbursement	2,49,753	24,444	2,74,197
	93-Electricity Charges	0	2,68,054	2,68,054
**********		----------	----------	----------
	TOTAL(MH)	2,47,58,410	2,48,20,319	4,95,78,729
2235	91-Medical Reimbursement	1,27,439	3,01,303	4,28,742

		**********			----------	----------	----------
		TOTAL(MH)			1,27,439	3,01,303	4,28,742
		**********			----------	----------	----------
		TOTAL(DDO)			2,48,85,849	2,51,21,622	5,00,07,471

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-Salaries	84,40,203	90,70,371	1,75,10,574
				91-Medical Reimbursement	0	1,12,551	1,12,551
				93-Electricity Charges	0	56,630	56,630
			**********		----------	----------	----------
			TOTAL(MH)		84,40,203	92,39,552	1,76,79,755

	2235	91-Medical		0	3,44,823	3,44,823
		Reimbursement				
	**********		----------	----------		----------
	TOTAL(MH)			0	3,44,823	3,44,823
	**********		----------	----------		----------
	TOTAL(DDO)			84,40,203	95,84,375	1,80,24,578
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	90,17,584	90,28,376	1,80,45,960

OFFICER,MUKANDPUR

	91-Medical	0	46,415	46,415
	Reimbursement			
	93-Electricity	20,100	66,310	86,410
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	90,37,684	91,41,101	1,81,78,785
**********	**********	----------	----------	----------
	TOTAL(DDO)	90,37,684	91,41,101	1,81,78,785

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,19,01,540	1,19,40,022	2,38,41,562
	OFFICER,MUKERIAN BLOCK-I					
			02-Wages	58,305	0	58,305
			93-Electricity Charges	0	67,704	67,704
		**********		----------	----------	----------
			TOTAL(MH)	1,19,59,845	1,20,07,726	2,39,67,571
		**********		----------	----------	----------
	TOTAL(DDO)			1,19,59,845	1,20,07,726	

2,39,67,571

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-Salaries	93,11,996	93,21,226	1,86,33,222
				02-Wages	22,815	2,535	

			25,350			
			93-Electricity	0	72,190	72,190
			Charges			
**********				----------	----------	----------
TOTAL(MH)				93,34,811	93,95,951	1,87,30,762
**********				----------	----------	----------
TOTAL(DDO)				93,34,811	93,95,951	1,87,30,762
BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	01-Salaries		63,65,448	7,21,346	70,86,794

		**********		----------	----------	----------
		TOTAL(MH)		63,65,448	7,21,346	70,86,794
		**********		----------	----------	----------
	TOTAL(DDO)			63,65,448	7,21,346	70,86,794
	BLOCK PRIMARY EDUCATION OFFICER,NADALA	2202	01-Salaries	76,97,976	76,15,516	1,53,13,492
			02-Wages	20,006	20,006	40,012
			13-Office Expenses	7,920	0	7,920

	91-Medical Reimbursement	47,193	0	47,193
	93-Electricity Charges	27,480	0	27,480
	**********	----------	----------	----------
	TOTAL(MH)	78,00,575	76,35,522	1,54,36,097
	**********	----------	----------	----------
	TOTAL(DDO)	78,00,575	76,35,522	1,54,36,097

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	91,79,475	93,05,913	1,84,85,388
	OFFICER,NANGAL TOWNSHIP					
			93-Electricity	66,018	0	66,018
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		92,45,493	93,05,913	1,85,51,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2235	91-Medical Reimbursement	0	1,70,289	1,70,289
		**********		TOTAL(MH)	0	1,70,289	1,70,289
		**********		TOTAL(DDO)	92,45,493	94,76,202	1,87,21,695

	BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	11,250	11,250
	OFFICER,NURPUR BEDI					
			28-Professional	0	92,017	92,017
			Services			
			91-Medical	0	1,60,977	1,60,977
			Reimbursement			
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	2,64,244	2,64,244

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	TOTAL(DDO)				0	2,64,244
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-Salaries	2,19,11,209	2,17,61,578	
			02-Wages	0	4,666	
			91-Medical Reimbursement	1,79,711	0	
			93-Electricity Charges	0	2,42,000	

2,64,244						
4,36,72,787						
4,666						
1,79,711						
2,42,000						

		**********		----------	----------	----------
		TOTAL(MH)		2,20,90,920	2,20,08,244	4,40,99,164
		**********		----------	----------	----------
		TOTAL(DDO)		2,20,90,920	2,20,08,244	4,40,99,164
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-Salaries	78,88,829	79,61,897	1,58,50,726

				02-Wages	0	2,700	2,700
				13-Office Expenses	0	5,360	5,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	93-Electricity Charges	34,862	47,197	82,059

DEHLON-II

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TOTAL(MH)		79,23,691	80,17,154	1,59,40,845
2235	91-Medical	0	2,36,108	2,36,108

Reimbursement

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TOTAL(MH)		0	2,36,108	2,36,108

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	TOTAL(DDO)			79,23,691	82,53,262	1,61,76,953
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-Salaries	1,09,41,559	1,10,45,860	2,19,87,419
			13-Office Expenses	0	25,600	25,600
			91-Medical Reimbursement	49,863	1,92,132	2,41,995

	93-Electricity	2,00,660	0	2,00,660

Charges

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	TOTAL(MH)	1,11,92,082	1,12,63,592	2,24,55,674
2235	91-Medical	0	11,000	11,000

Reimbursement

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	TOTAL(MH)	0	11,000	11,000

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	TOTAL(DDO)			1,11,92,082	1,12,74,592	2,24,66,674
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	63,07,602	63,07,602	1,26,15,204
	OFFICER,OFFICE OF THE BLOCK					
	PRIMARY EDUCATION OFFICER,					
	GORAYA-1					
		**********		63,07,602	63,07,602	
	TOTAL(MH)			63,07,602	63,07,602	1,26,15,204

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			63,07,602	63,07,602	1,26,15,204
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-Salaries	1,56,32,708	1,57,68,256	3,14,00,964

			02-Wages	0	6,999	6,999
			91-Medical Reimbursement	0	4,68,222	4,68,222
**********				----------	----------	----------
TOTAL(MH)				1,56,32,708	1,62,43,477	3,18,76,185
**********				----------	----------	----------
TOTAL(DDO)				1,56,32,708	1,62,43,477	3,18,76,185
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-Salaries		1,31,14,811	1,31,78,314	2,62,93,125

PRIMARY EDUCATION OFFICER,

KHANNA-I

	91-Medical Reimbursement	0	2,38,641	2,38,641
	93-Electricity Charges	0	1,39,660	1,39,660
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	TOTAL(MH)	1,31,14,811	1,35,56,615	2,66,71,426
**********	----------	----------	----------	----------

	TOTAL(DDO)			1,31,14,811	1,35,56,615	2,66,71,426
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-Salaries	1,55,04,006	1,55,13,978	3,10,17,984
			13-Office Expenses	24,998	0	24,998
			91-Medical Reimbursement	0	2,33,551	2,33,551

				93-Electricity	0	2,07,110
2,07,110						
				Charges		
			**********	----------	----------	

			TOTAL(MH)		1,55,29,004	1,59,54,639
3,14,83,643						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		******************************			----------	----------	----------
		TOTAL(DDO)			1,55,29,004	1,59,54,639	3,14,83,643
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-Salaries	2,17,33,271	2,18,06,226	4,35,39,497
				91-Medical Reimbursement	2,10,593	40,866	2,51,459
				93-Electricity Charges	0	2,30,740	2,30,740

		**********		----------	----------	----------
		TOTAL(MH)		2,19,43,864	2,20,77,832	4,40,21,696
		**********		----------	----------	----------
	TOTAL(DDO)			2,19,43,864	2,20,77,832	4,40,21,696
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	01-Salaries	71,30,226	71,11,924	1,42,42,150
			91-Medical	2,88,141	0	2,88,141

				Reimbursement	
**********			----------	----------	----------
TOTAL(MH)				74,18,367	71,11,924
**********			----------	----------	----------
TOTAL(DDO)				74,18,367	71,11,924
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-Salaries		71,36,704	71,36,704

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1,45,30,291	
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1,45,30,291	
1,42,73,408	

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TOTAL(MH)			71,36,704		71,36,704	1,42,73,408
2235	91-Medical		0		63,922	63,922
	Reimbursement					
**********			----------	----------	----------	----------
TOTAL(MH)			0		63,922	63,922
**********			----------	----------	----------	----------
TOTAL(DDO)			71,36,704		72,00,626	1,43,37,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-Salaries	81,04,596	80,81,893	1,61,86,489

		**********		----------	----------	----------
		TOTAL(MH)		81,04,596	80,81,893	1,61,86,489
		**********		----------	----------	----------
	TOTAL(DDO)			81,04,596	80,81,893	1,61,86,489
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-Salaries	74,30,144	71,11,122	1,45,41,266
			02-Wages	2,535	0	2,535

			13-Office	0	20,479	20,479
			Expenses			
			93-Electricity	43,790	0	43,790
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		74,76,469	71,31,601	1,46,08,070
		**********		----------	----------	----------
		TOTAL(DDO)		74,76,469	71,31,601	1,46,08,070
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,00,78,202	1,00,83,548	

2,01,61,750

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SAMRALA-II

02-Wages	15,210	2,535	17,745
93-Electricity	0	94,780	94,780
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,00,93,412	1,01,80,863	2,02,74,275
**********	----------	----------	----------
TOTAL(DDO)	1,00,93,412	1,01,80,863	2,02,74,275

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	90,17,938	89,16,654	1,79,34,592	
	OFFICER,OFFICE OF THE BLOCK						
	PRIMARY EDUCATION OFFICER,						
	SIDHWAN BET-I						
			02-Wages	0	9,332	9,332	
			91-Medical	30,832	91,041	1,21,873	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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)		90,48,770	90,17,027	1,80,65,797
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2235	02-Wages	9,907	0	9,907
				91-Medical	0	24,892	24,892

				Reimbursement	
**********			----------	----------	----------
TOTAL(MH)			9,907	24,892	34,799
**********			----------	----------	----------
TOTAL(DDO)			90,58,677	90,41,919	1,81,00,596
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-Salaries	89,13,142	89,15,642	1,78,28,784

	91-Medical Reimbursement	35,860	0	35,860
	93-Electricity Charges	24,640	14,130	38,770
**********	**********	**********	**********	**********
	TOTAL(MH)	89,73,642	89,29,772	1,79,03,414
**********	**********	**********	**********	**********
	TOTAL(DDO)	89,73,642	89,29,772	1,79,03,414

	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-Salaries	1,50,72,356	1,51,66,388	3,02,38,744
			13-Office Expenses	0	32,000	32,000
			93-Electricity Charges	1,64,780	0	1,64,780
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,52,37,136	1,51,98,388	3,04,35,524

			2235	01-Salaries	0	19,900	19,900
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	19,900	19,900
		**********			----------	----------	

		TOTAL(DDO)			1,52,37,136	1,52,18,288	3,04,55,424
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-Salaries	2,68,85,198	2,68,98,233	5,37,83,431
		**********			----------	----------	
		TOTAL(MH)			2,68,85,198	2,68,98,233	5,37,83,431
		**********			----------	----------	
		TOTAL(DDO)			2,68,85,198	2,68,98,233	5,37,83,431

	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-Salaries	1,13,08,595	1,10,84,302	2,23,92,897
			91-Medical Reimbursement	0	6,40,624	6,40,624
		**********	----------	----------		----------
			TOTAL(MH)	1,13,08,595	1,17,24,926	2,30,33,521
		**********	----------	----------		----------
	TOTAL(DDO)			1,13,08,595	1,17,24,926	2,30,33,521

	BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-Salaries	3,75,52,040	3,74,18,402	7,49,70,442
			13-Office Expenses	0	32,000	32,000
			91-Medical Reimbursement	11,08,603	0	11,08,603
			93-Electricity Charges	1,00,480	90,000	1,90,480

		**********		----------	----------	----------
		TOTAL(MH)		3,87,61,123	3,75,40,402	7,63,01,525
		**********		----------	----------	----------
		TOTAL(DDO)		3,87,61,123	3,75,40,402	7,63,01,525
	BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-Salaries	1,35,30,315	1,34,54,498	2,69,84,813

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	02-Wages	28,155	19,296	47,451
				93-Electricity	0	69,960	69,960
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,35,58,470	1,35,43,754	2,71,02,224

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	TOTAL(DDO)			1,35,58,470	1,35,43,754	2,71,02,224
	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-Salaries	3,67,07,605	3,65,19,541	7,32,27,146
			02-Wages	19,296	19,296	38,592
			13-Office Expenses	0	2,000	2,000
			91-Medical Reimbursement	1,54,612	6,26,007	7,80,619

	93-Electricity		0	1,20,000	1,20,000
	Charges				
**********		----------	----------	----------	----------
	TOTAL(MH)		3,68,81,513	3,72,86,844	7,41,68,357
2235	91-Medical		0	73,717	73,717
	Reimbursement				
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	TOTAL(MH)		0	73,717	73,717

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	TOTAL(DDO)			3,68,81,513	3,73,60,561	7,42,42,074
	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-Salaries	2,07,86,308	2,07,27,810	4,15,14,118
			02-Wages	51,456	17,152	68,608
			91-Medical Reimbursement	1,53,760	0	1,53,760
			93-Electricity Charges	0	30,018	30,018

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TOTAL(MH)				2,09,91,524	2,07,74,980	4,17,66,504
2235	91-Medical			0	3,14,333	3,14,333

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)			0	3,14,333
			**********		----------	----------	----------
			TOTAL(DDO)			2,09,91,524	2,10,89,313
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-Salaries		1,47,31,012	1,47,61,666
				02-Wages		12,721	12,864

			91-Medical	0	2,42,874	2,42,874
			Reimbursement			
			93-Electricity	0	1,20,610	1,20,610
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,47,43,733	1,51,38,014	2,98,81,747
	2235		01-Salaries	1,50,332	0	1,50,332
			50-Other	0	5,074	5,074
			Charges			

			91-Medical	0	95,516	95,516
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,50,332	1,00,590	2,50,922
		**********		----------	----------	----------
	TOTAL(DDO)			1,48,94,065	1,52,38,604	3,01,32,669
3,94,41,886	BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-Salaries	1,97,22,648	1,97,19,238	
			02-Wages	37,154	37,154	

				74,308	
		91-Medical	0	57,803	57,803
		Reimbursement			
		93-Electricity	89,540	36,883	1,26,423
		Charges			
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	TOTAL(MH)		1,98,49,342	1,98,51,078	3,97,00,420
	2235	91-Medical	0	1,95,726	1,95,726
		Reimbursement			
		92-Telephone	0	1,320	1,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	0	1,97,046	1,97,046
		******************************		TOTAL(DDO)	1,98,49,342	2,00,48,124	3,98,97,466

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	01-Salaries	0	30,000	30,000
				91-Medical Reimbursement	0	39,099	39,099
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	69,099	69,099
		**********		----------	----------	----------	----------
		TOTAL(DDO)			0	69,099	69,099

	BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-II	2235	50-Other Charges	0	4,00,000	4,00,000
			91-Medical Reimbursement	0	11,365	11,365
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			TOTAL(MH)	0	4,11,365	4,11,365
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	TOTAL(DDO)			0	4,11,365	4,11,365

	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	1,00,383	1,00,383
	OFFICER,ROPAR-I		Reimbursement			
		**********		----------	----------	----------
			TOTAL(MH)	0	1,00,383	1,00,383
		**********		----------	----------	----------
			TOTAL(DDO)	0	1,00,383	1,00,383
		**********		----------	----------	----------
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,00,65,686	1,00,58,869	2,01,24,555

OFFICER,ROPAR-II

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TOTAL(MH)		1,00,65,686	1,00,58,869	2,01,24,555		
2235	01-Salaries	0	2,17,534	2,17,534		
	91-Medical	0	84,613	84,613		
			Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		0	3,02,147	3,02,147
		**********			----------	----------	----------
			TOTAL(DDO)		1,00,65,686	1,03,61,016	2,04,26,702
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-I	2235	28-Professional Services	0	1,10,844	1,10,844

			**********		----------	----------	----------
			TOTAL(MH)		0	1,10,844	1,10,844
			**********		----------	----------	----------
			TOTAL(DDO)		0	1,10,844	1,10,844
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,05,56,322	1,05,62,200	2,11,18,522	
	OFFICER,SAMANA-II						
			02-Wages	10,720	10,720	21,440	
			91-Medical	0	68,289	68,289	
			Reimbursement				

		**********	----------	----------	----------
		TOTAL(MH)	1,05,67,042	1,06,41,209	2,12,08,251
2235	01-Salaries		8,095	1,89,958	1,98,053
	91-Medical Reimbursement		0	3,47,622	3,47,622
	92-Telephone		1,178	1,179	2,357
	**********		----------	----------	----------
	TOTAL(MH)		9,273	5,38,759	5,48,032

	**********			----------	----------	
	TOTAL(DDO)			1,05,76,315	1,11,79,968	2,17,56,283
	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-Salaries	1,21,95,620	1,22,03,639	2,43,99,259
			02-Wages	10,720	10,720	21,440
			91-Medical Reimbursement	1,37,449	55,939	1,93,388
			93-Electricity Charges	1,20,000	0	1,20,000

			**********		----------	----------	----------
TOTAL(MH)					1,24,63,789	1,22,70,298	2,47,34,087

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2235	91-Medical Reimbursement	0	27,349	27,349

		**********		----------	----------	----------
		TOTAL(MH)			0	27,349
		**********		----------	----------	----------
		TOTAL(DDO)			1,24,63,789	1,22,97,647
	BLOCK PRIMARY EDUCATION	2202	01-Salaries		70,99,858	71,18,534
	OFFICER,SAROYA					
			13-Office Expenses		0	570

			93-Electricity	10,957	10,180	21,137
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	71,10,815	71,29,284	1,42,40,099
			**********	----------	----------	----------
			TOTAL(DDO)	71,10,815	71,29,284	1,42,40,099
	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	1,55,127	1,55,127
	OFFICER,SRI HARGOBIND PUR		Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		0	1,55,127	1,55,127
		**********		----------	----------	----------
	TOTAL(DDO)			0	1,55,127	1,55,127
	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	91-Medical Reimbursement	0	15,779	15,779
		**********		----------	----------	----------
		TOTAL(MH)		0	15,779	15,779

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	TOTAL(DDO)			0	15,779	15,779
	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	23,760	23,760
	OFFICER,TAKATGARH, NURPUR BEDI		Reimbursement			
	**********			----------	----------	
	TOTAL(MH)			0	23,760	23,760

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			0	23,760	23,760
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-Salaries	81,72,123	82,04,468	1,63,76,591
				02-Wages	15,510	0	15,510

	91-Medical	0	4,17,803	4,17,803
	Reimbursement			
	93-Electricity	33,280	5,430	38,710
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	82,20,913	86,27,701	1,68,48,614
	**********	----------	----------	----------
	TOTAL(DDO)	82,20,913	86,27,701	1,68,48,614

	BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-Salaries	96,05,092	96,11,982	1,92,17,074
			02-Wages	17,486	0	17,486
			91-Medical Reimbursement	0	1,74,904	1,74,904
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	TOTAL(MH)			96,22,578	97,86,886	1,94,09,464
		2235	91-Medical Reimbursement	0	11,200	11,200

		**********		----------	----------	----------
		TOTAL(MH)			0	11,200
	**********			----------	----------	----------
	TOTAL(DDO)				96,22,578	97,98,086
1,82,64,766	BLOCK PRIMARY EDUCATION	2202	01-Salaries		91,32,383	91,32,383
	OFFICER-I,AJNALA					
1,02,600			02-Wages		0	1,02,600
15,640			93-Electricity		0	15,640
			Charges			

		**********			----------	----------
		TOTAL(MH)			91,32,383	92,50,623
1,83,83,006						
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			91,32,383	92,50,623	1,83,83,006

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-Salaries	1,15,69,518	1,15,17,320	2,30,86,838
				13-Office Expenses	0	5,900	5,900
				93-Electricity Charges	33,921	6,048	39,969
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,16,03,439	1,15,29,268	2,31,32,707

	2235	91-Medical		0	49,963	49,963
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	49,963	49,963
	**********		----------	----------		
	TOTAL(DDO)			1,16,03,439	1,15,79,231	2,31,82,670
	**********		----------	----------		
	BLOCK PRIMARY EDUCATION OFFICER-I,KAPURTHALA	2235	91-Medical Reimbursement	0	11,500	11,500

		**********		----------	----------	
		TOTAL(MH)		0	11,500	11,500
	**********			----------	----------	
	TOTAL(DDO)			0	11,500	11,500
	BLOCK PRIMARY EDUCATION	2235	04-Pensionary	0	56,200	56,200
	OFFICER-II,,ZIRA		Charges			
		**********		----------	----------	
		TOTAL(MH)		0	56,200	56,200

	**********			----------	----------	----------
	TOTAL(DDO)			0	56,200	56,200
	BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-Salaries	77,93,398	77,93,398	1,55,86,796
			02-Wages	0	79,800	79,800
			93-Electricity Charges	0	40,130	40,130
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			77,93,398	79,13,328	1,57,06,726
		**********			----------	----------	----------
		TOTAL(DDO)			77,93,398	79,13,328	1,57,06,726

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-Salaries	1,17,77,304	1,20,95,224	2,38,72,528
				13-Office Expenses	0	21,500	21,500
				91-Medical Reimbursement	0	4,16,763	4,16,763
				93-Electricity Charges	0	59,720	59,720
			**********	----------	----------		----------
				TOTAL(MH)	1,17,77,304	1,25,93,207	

2,43,70,511						
	2235	91-Medical		0	37,888	37,888
		Reimbursement				
----------	**********			----------	----------	----------
37,888	TOTAL(MH)			0	37,888	37,888
----------	**********			----------	----------	----------
	**********					
	TOTAL(DDO)			1,17,77,304	1,26,31,095	2,44,08,399
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,33,69,811	1,33,87,438	2,67,57,249

OFFICER-II,KAPURTHALA

02-Wages	0	95,436	95,436
93-Electricity Charges	1,62,320	1,77,300	3,39,620
**********	----------	----------	----------
TOTAL(MH)	1,35,32,131	1,36,60,174	2,71,92,305
**********	----------	----------	----------
TOTAL(DDO)	1,35,32,131	1,36,60,174	2,71,92,305

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,44,61,380	1,44,89,375	2,89,50,755		
	OFFICER-III,FEROZEPUR							
			91-Medical Reimbursement	0	47,850	47,850		
			93-Electricity Charges	1,26,600	5,550	1,32,150		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)		1,45,87,980	1,45,42,775	2,91,30,755
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,87,980	1,45,42,775	2,91,30,755
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-Salaries	1,15,78,834	1,04,12,735	2,19,91,569

		91-Medical	0	15,235	15,235
		Reimbursement			
		93-Electricity	0	49,970	49,970
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,78,834	1,04,77,940	2,20,56,774
	2235	91-Medical	0	42,315	42,315
		Reimbursement			
	**********		----------	----------	----------

			TOTAL(MH)	0	42,315	42,315
	**********			----------	----------	----------
	TOTAL(DDO)			1,15,78,834	1,05,20,255	2,20,99,089
	COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-Salaries	5,30,940	6,05,672	11,36,612
			10-POL of Office Vehicles	10,418	7,515	17,933
			11-Domestic Travel Expenses	780	0	780

13-Office	26,280	0	26,280	
Expenses				
93-Electricity	9,830	0	9,830	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	5,78,248	6,13,187	11,91,435	
**********	----------	----------	----------	
TOTAL(DDO)	5,78,248	6,13,187	11,91,435	

		D.E.O. (P),MOGA	2202	01-Salaries	8,18,252	8,23,436	16,41,688	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (P),MOGA	2202	11-Domestic Travel Expenses	0	29,240	29,240
				13-Office	0	3,800	3,800

Expenses

**********			----------	----------	----------
TOTAL(MH)			8,18,252	8,56,476	16,74,728
**********			----------	----------	----------
TOTAL(DDO)			8,18,252	8,56,476	16,74,728
D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	6,22,276	6,25,156	12,47,432
		92-Telephone	1,179	1,297	2,476
		93-Electricity	10,020	0	10,020
		Charges			

		**********				
		TOTAL(MH)			6,33,475	6,26,453	12,59,928
		**********				
		TOTAL(DDO)			6,33,475	6,26,453	12,59,928
	D.E.O. (S),MOGA	2202	01-Salaries		15,68,993	15,13,392	30,82,385
		**********				
		TOTAL(MH)			15,68,993	15,13,392	30,82,385

	**********			----------	----------	
	TOTAL(DDO)			15,68,993	15,13,392	30,82,385
	D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	7,34,492	7,40,972	14,75,464
		**********		----------	----------	
		TOTAL(MH)		7,34,492	7,40,972	14,75,464
	**********			----------	----------	
	TOTAL(DDO)			7,34,492	7,40,972	14,75,464
	DIRECTOR,SCERT	2202	01-Salaries	16,96,550	15,69,734	32,66,284

	13-Office	2,17,56,300	0	2,17,56,300
	Expenses			
	16-Publications	30,00,000	0	30,00,000
	18-Conferences,	63,00,000	0	63,00,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	0	80,445	80,445
	Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DIRECTOR,SCERT	2202	92-Telephone	880	0	880
				93-Electricity	48,403	0	48,403
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,28,02,133	16,50,179	3,44,52,312

	**********			----------	----------	----------
	TOTAL(DDO)			3,28,02,133	16,50,179	3,44,52,312
	DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	26,73,740	25,18,210	51,91,950
			91-Medical Reimbursement	0	24,125	24,125
	**********			----------	----------	----------
	TOTAL(MH)			26,73,740	25,42,335	52,16,075

	**********			----------	----------	----------
	TOTAL(DDO)			26,73,740	25,42,335	52,16,075
	DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-Salaries	17,67,276	20,62,593	38,29,869
			91-Medical Reimbursement	0	12,555	12,555
	**********			----------	----------	----------
	TOTAL(MH)			17,67,276	20,75,148	38,42,424

	**********			----------	----------	----------
	TOTAL(DDO)			17,67,276	20,75,148	38,42,424
	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-Salaries	10,05,028	10,17,130	20,22,158
			93-Electricity Charges	0	5,207	5,207
	**********			----------	----------	----------
	TOTAL(MH)			10,05,028	10,22,337	20,27,365

			2235	91-Medical		0	50,173	50,173
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	50,173	50,173

		******************************			----------	----------	----------
		TOTAL(DDO)			10,05,028	10,72,510	20,77,538
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	37,11,637	35,24,586	72,36,223
				13-Office Expenses	0	3,250	3,250
				26-Advertising	0	1,194	1,194

	and Publicity				
20,042	91-Medical Reimbursement	0	20,042		
17,180	93-Electricity Charges	6,740	10,440		
----------	**********	----------	----------		
72,77,889	TOTAL(MH)	37,18,377	35,59,512		
----------	**********	----------	----------		
72,77,889	TOTAL(DDO)	37,18,377	35,59,512		

	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2202	01-Salaries	24,01,726	23,99,786	48,01,512
			11-Domestic Travel Expenses	0	3,120	3,120
			93-Electricity Charges	0	21,346	21,346
	**********		----------	----------	----------	----------
	TOTAL(MH)			24,01,726	24,24,252	48,25,978

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	TOTAL(DDO)			24,01,726	24,24,252	48,25,978
	HEAD MASTER,G H S RAIPUR	2202	01-Salaries	8,54,893	9,20,342	17,75,235
		**********		----------	----------	----------
		TOTAL(MH)		8,54,893	9,20,342	17,75,235
	******************************			----------	----------	----------
	TOTAL(DDO)			8,54,893	9,20,342	17,75,235

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	8,59,738	8,71,950	17,31,688
				91-Medical Reimbursement	0	15,819	15,819

		**********		----------	----------	----------
		TOTAL(MH)		8,59,738	8,87,769	17,47,507
		**********		----------	----------	----------
	TOTAL(DDO)			8,59,738	8,87,769	17,47,507
	HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-Salaries	20,29,954	20,39,610	40,69,564
			13-Office Expenses	0	4,500	4,500

		91-Medical	0	19,651	19,651
		Reimbursement			
		93-Electricity	0	60,466	60,466
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,29,954	21,24,227	41,54,181
	2235	91-Medical	0	8,000	8,000
		Reimbursement			
	**********		----------	----------	----------

			TOTAL(MH)	0	8,000	8,000
	**********			----------	----------	----------
	TOTAL(DDO)			20,29,954	21,32,227	41,62,181
	HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-Salaries	76,34,875	79,03,673	1,55,38,548
			13-Office Expenses	0	1,250	1,250
			93-Electricity Charges	72,710	60,575	1,33,285

		**********		----------	----------	----------
		TOTAL(MH)		77,07,585	79,65,498	1,56,73,083
		**********		----------	----------	----------
		TOTAL(DDO)		77,07,585	79,65,498	1,56,73,083

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, JHINGRAN	2202	01-Salaries	4,50,472	4,50,472	9,00,944
				93-Electricity	2,480	0	2,480
			**********	Charges	----------	----------	----------
				TOTAL(MH)	4,52,952	4,50,472	9,03,424
		**********			----------	----------	----------

	TOTAL(DDO)			4,52,952	4,50,472	9,03,424
	HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-Salaries	7,57,106	7,58,384	15,15,490
			93-Electricity	9,920	9,155	19,075
			Charges			
	**********		----------	----------		
	TOTAL(MH)			7,67,026	7,67,539	15,34,565
	**********		----------	----------		

	TOTAL(DDO)			7,67,026	7,67,539	15,34,565
	HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-Salaries	18,72,230	18,55,498	37,27,728
			93-Electricity	3,608	0	3,608
			Charges			
		**********		----------	----------	----------
	TOTAL(MH)			18,75,838	18,55,498	37,31,336
		**********		----------	----------	----------

	TOTAL(DDO)			18,75,838	18,55,498	37,31,336
	HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-Salaries	5,39,672	5,41,660	10,81,332
			91-Medical Reimbursement	0	1,83,737	1,83,737
			93-Electricity Charges	5,010	0	5,010
	**********		----------	----------	----------	----------
	TOTAL(MH)			5,44,682	7,25,397	12,70,079

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,44,682	7,25,397	12,70,079
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KRK DAV HIGH SCHOOL	2202	01-Salaries	63,54,324	63,84,286	1,27,38,610

DEPARTMENT OF EDUCATION, GARHDIWALA

PUNJAB

13,200	13-Office	0	13,200	
	Expenses			
21,769	93-Electricity	690	21,079	
	Charges			
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1,27,73,579	TOTAL(MH)	63,55,014	64,18,565	
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	TOTAL(DDO)	63,55,014	64,18,565	

1,27,73,579						
	HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-Salaries	0	2,02,510	2,02,510
	**********			----------	----------	----------
	TOTAL(MH)			0	2,02,510	2,02,510
	**********			----------	----------	----------
	TOTAL(DDO)			0	2,02,510	2,02,510
	HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	0	2,66,610	2,66,610

SCHOOL, KARTARPUR

			**********	----------	----------	----------
			TOTAL(MH)		0	2,66,610
2,66,610						
			**********	----------	----------	----------
			TOTAL(DDO)		0	2,66,610
2,66,610						
51,54,48,361	HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	24,99,50,107	26,54,98,254	

SCHOOL, TARN TARAN

			02-Wages	13,720	7,90,184	
8,03,904						

13-Office	900	32,000	32,900
Expenses			
91-Medical	2,87,091	24,23,272	27,10,363
Reimbursement			
93-Electricity	0	2,43,383	2,43,383
Charges			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		25,02,51,818	26,89,87,093	51,92,38,911
		**********			----------	----------	----------
		TOTAL(DDO)			25,02,51,818	26,89,87,093	51,92,38,911
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-Salaries	0	79,600	79,600

			93-Electricity	0	5,613	5,613
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	0	85,213	85,213
**********				----------	----------	----------
			TOTAL(DDO)	0	85,213	85,213
	HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-Salaries	92,39,613	84,58,754	1,76,98,367

			13-Office	0	11,000	11,000
			Expenses			
			91-Medical	0	13,008	13,008
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			92,39,613	84,82,762	1,77,22,375
	**********			----------	----------	----------
	TOTAL(DDO)			92,39,613	84,82,762	1,77,22,375
	HEADMASTER,B.K.S.S. GOVERNMENT	2202	01-Salaries	6,20,340	11,54,070	

17,74,410

HIGH SCHOOL, HARIPUR

	93-Electricity	0	15,000	15,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,20,340	11,69,070	17,89,410
2235	91-Medical	0	9,050	9,050
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	9,050	9,050

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TOTAL(DDO)					6,20,340	11,78,120

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,B.L.VEDIC(G) MIDDLE	2202	01-Salaries	0	5,30,850	5,30,850

DEPARTMENT OF EDUCATION, SCHOOL, ABOHAR

PUNJAB

	91-Medical	0	14,223	14,223
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	5,45,073	5,45,073
**********		----------	----------	----------
	TOTAL(DDO)	0	5,45,073	5,45,073

	HEADMASTER,B.N.KHALSA H.S.S.,	2202	01-Salaries	58,28,206	59,28,996	1,17,57,202
	PATIALA					
			93-Electricity Charges	22,490	0	22,490
		**********		----------	----------	----------
			TOTAL(MH)	58,50,696	59,28,996	1,17,79,692
		**********		----------	----------	----------
			TOTAL(DDO)	58,50,696	59,28,996	1,17,79,692

	HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-Salaries	0	1,26,533	1,26,533
	**********			----------	----------	----------
	TOTAL(MH)			0	1,26,533	1,26,533
	**********			----------	----------	----------
	TOTAL(DDO)			0	1,26,533	1,26,533
	HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-Salaries	16,81,712	19,71,220	36,52,932

	13-Office	0	4,400	4,400
	Expenses			
	93-Electricity	2,120	4,030	6,150
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	16,83,832	19,79,650	36,63,482
	----------	----------	----------	----------
	**********			
	TOTAL(DDO)	16,83,832	19,79,650	36,63,482

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, HARINA PUNJAB	HEADMASTER,D A V HIGH SCHOOL	2202	01-Salaries	0	70,896	70,896
		**********			----------	----------	----------
		TOTAL(MH)			0	70,896	70,896

	**********			----------	----------	
	TOTAL(DDO)			0	70,896	70,896
	HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-Salaries	5,50,346	9,11,710	14,62,056
	**********			----------	----------	
	TOTAL(MH)			5,50,346	9,11,710	14,62,056
	**********			----------	----------	
	TOTAL(DDO)			5,50,346	9,11,710	14,62,056

	HEADMASTER,D A V HIGH SCHOOL, KARTARPUR	2202	01-Salaries	0	1,06,722	1,06,722
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	1,06,722	1,06,722
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	1,06,722	1,06,722
	HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-Salaries	0	5,36,154	5,36,154

		**********		----------	----------	----------
		TOTAL(MH)		0	5,36,154	5,36,154
	**********			----------	----------	----------
	TOTAL(DDO)			0	5,36,154	5,36,154
	HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202	01-Salaries	0	5,66,003	5,66,003
		**********		----------	----------	----------
		TOTAL(MH)		0	5,66,003	5,66,003

	**********				----------	----------	
	TOTAL(DDO)				0	5,66,003	5,66,003
	HEADMASTER,DR JAIN NATIONAL HIGH	2202	01-Salaries		0	6,02,666	6,02,666

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

SCHOOL, JALANDHAR CANTT.

			**********		----------	----------	----------
			TOTAL(MH)			0	6,02,666
			**********		----------	----------	----------
			TOTAL(DDO)			0	6,02,666
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-Salaries	9,26,290	11,22,620	20,48,910

			91-Medical Reimbursement	18,805	0	18,805
			93-Electricity Charges	0	5,540	5,540
**********				----------	----------	----------
TOTAL(MH)				9,45,095	11,28,160	20,73,255
**********				----------	----------	----------
TOTAL(DDO)				9,45,095	11,28,160	20,73,255
HEADMASTER,G.H.S. KHERI	2202	01-Salaries		9,09,286	10,02,820	

19,12,106						
	MUSALMANA					
			93-Electricity	0	2,700	
2,700						
			Charges			

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

19,14,806	TOTAL(MH)			9,09,286	10,05,520	
	**********			----------	----------	

	TOTAL(DDO)			9,09,286	10,05,520	
19,14,806						
	HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	17,90,558	18,05,326	
35,95,884						

**********			----------	----------	----------	----------
TOTAL(MH)			17,90,558	18,05,326	35,95,884	
2235	91-Medical Reimbursement		0	43,795	43,795	
**********			----------	----------	----------	----------
TOTAL(MH)			0	43,795	43,795	
**********			----------	----------	----------	----------
TOTAL(DDO)			17,90,558	18,49,121	36,39,679	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	14,14,522	14,10,170	28,24,692
				93-Electricity Charges	0	5,419	5,419

		**********		----------	----------	----------
		TOTAL(MH)		14,14,522	14,15,589	28,30,111
		2235	91-Medical	28,828	0	28,828
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		28,828	0	28,828
		**********		----------	----------	----------
		TOTAL(DDO)		14,43,350	14,15,589	28,58,939

	HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-Salaries	18,16,985	16,73,794	34,90,779
			93-Electricity Charges	16,055	0	16,055
	**********		----------	----------	----------	----------
	TOTAL(MH)			18,33,040	16,73,794	35,06,834
		2235	91-Medical Reimbursement	0	40,827	40,827

		**********		----------	----------	----------
		TOTAL(MH)		0	40,827	40,827
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		18,33,040	17,14,621	35,47,661
	HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	26,85,759	26,92,022	53,77,781
			93-Electricity Charges	16,920	4,000	20,920
		**********		----------	----------	----------
		TOTAL(MH)		27,02,679	26,96,022	

53,98,701

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

	TOTAL(DDO)			27,02,679	26,96,022	
53,98,701						
	HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	16,12,452	15,63,234	
31,75,686						
			02-Wages	8,859	8,859	
17,718						
			93-Electricity	0	35,800	
35,800						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		16,21,311	16,07,893	32,29,204
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DHABLAN	2235	91-Medical	0	80,197	80,197
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	80,197	80,197

	**********			----------	----------	----------
	TOTAL(DDO)			16,21,311	16,88,090	33,09,401
	HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	30,03,538	30,15,434	60,18,972
			02-Wages	19,616	10,336	29,952
			93-Electricity	0	2,730	2,730
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			30,23,154	30,28,500	60,51,654

	2235	91-Medical	30,530	0	30,530	
		Reimbursement				
	**********		----------	----------	----------	
	TOTAL(MH)		30,530	0	30,530	
	**********		----------	----------	----------	
	TOTAL(DDO)		30,53,684	30,28,500	60,82,184	
	**********		----------	----------	----------	
	HEADMASTER,G.H.S., FATEHGARH	2202	01-Salaries	13,57,104	13,57,104	27,14,208
	CHANNA					

		**********		----------	----------	----------
		TOTAL(MH)		13,57,104	13,57,104	27,14,208
		**********		----------	----------	----------
	TOTAL(DDO)			13,57,104	13,57,104	27,14,208
	HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-Salaries	11,83,618	12,73,838	24,57,456
			02-Wages	0	10,336	10,336
		**********		----------	----------	----------

			TOTAL(MH)		11,83,618	12,84,174	24,67,792
			2235	91-Medical	0	11,190	11,190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(MH)		0	11,190	11,190
	**********			----------	----------	----------
	TOTAL(DDO)			11,83,618	12,95,364	24,78,982
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-Salaries	23,86,708	23,99,772	47,86,480
				93-Electricity Charges	0	1,120	1,120
		**********		----------	----------	

			TOTAL(MH)	23,86,708	24,00,892	47,87,600
			**********	----------	----------	
	TOTAL(DDO)			23,86,708	24,00,892	47,87,600
	HEADMASTER,G.H.S., KARTARPUR	2202	01-Salaries	7,34,058	7,38,602	14,72,660
	MOMIAN					
			93-Electricity Charges	0	19,520	19,520
			**********	----------	----------	

		TOTAL(MH)			7,34,058	7,58,122
14,92,180						
		**********			----------	----------

		TOTAL(DDO)			7,34,058	7,58,122
14,92,180						
	HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries		26,19,648	26,22,914
52,42,562						
		**********			----------	----------

		TOTAL(MH)			26,19,648	26,22,914
52,42,562						
		**********			----------	----------

		TOTAL(DDO)			26,19,648	26,22,914
52,42,562						

	HEADMASTER,G.H.S., LANG	2202	01-Salaries	33,07,172	32,44,447	65,51,619
			91-Medical Reimbursement	0	40,534	40,534
			93-Electricity Charges	0	810	810
		**********		----------	----------	----------
			TOTAL(MH)	33,07,172	32,85,791	65,92,963

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., LANG	2235	91-Medical Reimbursement	0	18,132	18,132
		**********			----------	----------	----------
		TOTAL(MH)			0	18,132	18,132

	**********			----------	----------	
	TOTAL(DDO)			33,07,172	33,03,923	66,11,095
	HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-Salaries	8,90,560	8,92,548	17,83,108
	**********			----------	----------	
	TOTAL(MH)			8,90,560	8,92,548	17,83,108
	**********			----------	----------	
	TOTAL(DDO)			8,90,560	8,92,548	17,83,108

	HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	18,70,042	18,91,792	37,61,834
		**********		----------	----------	----------
		TOTAL(MH)		18,70,042	18,91,792	37,61,834
	**********			----------	----------	----------
	TOTAL(DDO)			18,70,042	18,91,792	37,61,834
	HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	26,89,906	27,02,118	53,92,024
		**********		----------	----------	----------
		TOTAL(MH)		26,89,906	27,02,118	53,92,024

		2235	91-Medical	0	58,347	58,347
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	58,347	58,347
		**********		----------	----------	----------
	TOTAL(DDO)			26,89,906	27,60,465	54,50,371
		**********		----------	----------	----------
	HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	11,11,676	11,17,824	22,29,500
		**********		----------	----------	----------
		TOTAL(MH)		11,11,676	11,17,824	22,29,500

**********				----------	----------	----------
TOTAL(DDO)				11,11,676	11,17,824	22,29,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	22,76,244	22,85,516	45,61,760

DEPARTMENT OF EDUCATION,

PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)		22,76,244	22,85,516	45,61,760
		**********		----------	----------	----------
		TOTAL(DDO)		22,76,244	22,85,516	45,61,760
		**********		----------	----------	----------
	HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	21,91,290	17,70,754	39,62,044
		**********		----------	----------	----------
		TOTAL(MH)		21,91,290	17,70,754	39,62,044

	**********			----------	----------	----------
	TOTAL(DDO)			21,91,290	17,70,754	39,62,044
	HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-Salaries	15,83,712	17,40,740	33,24,452
			13-Office Expenses	0	7,000	7,000
	**********			----------	----------	----------
	TOTAL(MH)			15,83,712	17,47,740	33,31,452

**********				----------	----------	----------
TOTAL(DDO)				15,83,712	17,47,740	33,31,452
HEADMASTER,G.H.S., NANHERA	2202	01-Salaries		11,35,030	10,68,210	22,03,240
		02-Wages		3,691	3,691	7,382
		93-Electricity Charges		14,330	0	14,330
**********				----------	----------	----------
TOTAL(MH)				11,53,051	10,71,901	22,24,952

	**********			----------	----------	----------
	TOTAL(DDO)			11,53,051	10,71,901	22,24,952
	HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	14,40,112	14,51,368	28,91,480
			02-Wages	5,168	5,168	10,336
			91-Medical Reimbursement	0	41,000	41,000
	**********			----------	----------	----------
	TOTAL(MH)			14,45,280	14,97,536	29,42,816
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			14,45,280	14,97,536	29,42,816
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	12,82,952	14,31,806	27,14,758

		**********		----------	----------	----------
		TOTAL(MH)			12,82,952	14,31,806
27,14,758						
	**********			----------	----------	----------
	TOTAL(DDO)				12,82,952	14,31,806
27,14,758						
	HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries		12,07,724	11,31,294
23,39,018						
		**********		----------	----------	----------
		TOTAL(MH)			12,07,724	11,31,294
23,39,018						
	**********			----------	----------	----------

	TOTAL(DDO)			12,07,724	11,31,294	23,39,018
	HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-Salaries	2,40,198	8,37,822	10,78,020
			91-Medical	0	11,703	11,703
			Reimbursement			
			93-Electricity	0	11,290	11,290
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			2,40,198	8,60,815	11,01,013

	**********			----------	----------	
	TOTAL(DDO)			2,40,198	8,60,815	11,01,013
	HEADMASTER,G.H.S.,BALAMGARH	2202	01-Salaries	0	1,30,734	1,30,734
		**********		----------	----------	
		TOTAL(MH)		0	1,30,734	1,30,734
	**********			----------	----------	
	TOTAL(DDO)			0	1,30,734	1,30,734
	HEADMASTER,G.H.S.,BHULLAR	2202	01-Salaries	0	2,16,702	2,16,702

		**********		----------	----------		----------
		TOTAL(MH)			0		2,16,702
		**********		----------	----------		----------
		TOTAL(DDO)			0		2,16,702

	HEADMASTER,G.H.S.,CHAK SHERE	2202	01-Salaries		1,96,688	4,84,984	6,81,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		WALA					
			**********		----------	----------	----------
			TOTAL(MH)		1,96,688	4,84,984	6,81,672
		**********			----------	----------	----------
		TOTAL(DDO)			1,96,688	4,84,984	6,81,672
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,DOHAK	2202	01-Salaries	0	97,876	97,876
	DEPARTMENT OF EDUCATION,						

PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)		0	97,876	97,876
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			0	97,876	97,876
	HEADMASTER,G.H.S.,GULABE WALA	2202	01-Salaries	7,11,914	11,85,994	18,97,908
			93-Electricity Charges	0	14,140	14,140
		**********		----------	----------	----------

		TOTAL(MH)		7,11,914	12,00,134
19,12,048					
		******************************		----------	----------
		TOTAL(DDO)		7,11,914	12,00,134
19,12,048					
	HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-Salaries	2,75,79,876	2,64,15,102
5,39,94,978					
			91-Medical	3,56,221	4,52,918
8,09,139					
			Reimbursement		
			93-Electricity	43,996	1,72,992
2,16,988					
			Charges		

		**********		----------	----------	----------
		TOTAL(MH)		2,79,80,093	2,70,41,012	5,50,21,105
	**********			----------	----------	----------
	TOTAL(DDO)			2,79,80,093	2,70,41,012	5,50,21,105
	HEADMASTER,G.H.S.,JHADELWALI	2202	01-Salaries	6,24,978	11,04,594	17,29,572
			93-Electricity	0	2,130	2,130
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		6,24,978	11,06,724	17,31,702

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,24,978	11,06,724	17,31,702
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,KANIANWALI	2202	01-Salaries	75,156	96,072	1,71,228

DEPARTMENT OF EDUCATION,

PUNJAB

	91-Medical	0	74,672	74,672
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	75,156	1,70,744	2,45,900
**********		----------	----------	----------
	TOTAL(DDO)	75,156	1,70,744	2,45,900

	HEADMASTER,G.H.S.,KHOKHAR	2202	01-Salaries	0	1,05,567	1,05,567
		**********		----------	----------	----------
		TOTAL(MH)		0	1,05,567	1,05,567
		**********		----------	----------	----------
		TOTAL(DDO)		0	1,05,567	1,05,567
	HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-Salaries	0	8,65,668	8,65,668
		**********		----------	----------	----------
		TOTAL(MH)		0	8,65,668	8,65,668

	**********			----------	----------	
	TOTAL(DDO)			0	8,65,668	8,65,668
	HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	01-Salaries	64,812	0	64,812
		**********		----------	----------	
		TOTAL(MH)		64,812	0	64,812
	**********			----------	----------	
	TOTAL(DDO)			64,812	0	64,812
	HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-Salaries	0	5,90,730	5,90,730
			91-Medical	0	11,482	

						11,482
			Reimbursement			
**********				----------	----------	----------
			TOTAL(MH)	0	6,02,212	6,02,212
**********				----------	----------	----------
			TOTAL(DDO)	0	6,02,212	6,02,212
	HEADMASTER,G.H.S.,MALLAN	2202	01-Salaries	86,984	0	86,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(MH)			86,984	0	86,984
		**********			----------	----------	
		TOTAL(DDO)			86,984	0	86,984
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-Salaries	2,27,176	0	2,27,176

PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)		2,27,176	0	2,27,176
		**********		----------	----------	----------
	TOTAL(DDO)			2,27,176	0	2,27,176
49,60,200	HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	34,98,146	14,62,054	
37,379			91-Medical Reimbursement	0	37,379	

		**********		----------	----------	----------
		TOTAL(MH)			34,98,146	14,99,433
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)				34,98,146	14,99,433
		**********		----------	----------	----------
	HEADMASTER,G.H.S.,TAMKOT	2202	01-Salaries		1,16,827	0
		**********		----------	----------	----------
		TOTAL(MH)			1,16,827	0
		**********		----------	----------	----------
	**********			----------	----------	----------

	TOTAL(DDO)			1,16,827		0
1,16,827						
	HEADMASTER,G.H.S.,THANDE WALA	2202	01-Salaries	77,915		0
77,915						
		**********		----------	----------	

		TOTAL(MH)		77,915		0
77,915						
	**********			----------	----------	

	TOTAL(DDO)			77,915		0
77,915						
	HEADMASTER,G.H.S.,WARRING	2202	01-Salaries	9,15,110	9,17,098	
18,32,208						
			91-Medical	0	35,471	
35,471						

				Reimbursement			
**********					----------	----------	----------
TOTAL(MH)					9,15,110	9,52,569	18,67,679

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

		TOTAL(DDO)			9,15,110	9,52,569	18,67,679
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-Salaries	8,74,742	15,63,836	24,38,578
				13-Office Expenses	0	4,400	4,400
				93-Electricity Charges	0	2,490	2,490
		**********		----------	----------		----------
		TOTAL(MH)			8,74,742	15,70,726	

24,45,468

	**********		----------	----------	----------
	TOTAL(DDO)		8,74,742	15,70,726	24,45,468
	HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-Salaries	16,22,730	16,29,720	32,52,450
			13-Office Expenses	0	4,830	4,830
			91-Medical Reimbursement	0	11,730	11,730

			93-Electricity	0	2,060	2,060
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			16,22,730	16,48,340	32,71,070
	**********			----------	----------	----------
	TOTAL(DDO)			16,22,730	16,48,340	32,71,070
	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	6,88,696	9,72,268	16,60,964
	DHANDA KALAN					

			13-Office	0	4,400	4,400
			Expenses			
**********				----------	----------	----------
			TOTAL(MH)	6,88,696	9,76,668	16,65,364
**********				----------	----------	----------
			TOTAL(DDO)	6,88,696	9,76,668	16,65,364
	HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-Salaries	0	3,95,592	3,95,592

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
			TOTAL(MH)		0	3,95,592	3,95,592
		**********					
		TOTAL(DDO)			0	3,95,592	3,95,592

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	0	4,02,990	4,02,990
	DEPARTMENT OF EDUCATION,	FATEHPUR KHURD					
	PUNJAB						
		**********			----------	----------	
		TOTAL(MH)			0	4,02,990	4,02,990
		**********			----------	----------	
		TOTAL(DDO)			0	4,02,990	4,02,990

	HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-Salaries	0	39,588	39,588
		**********		----------	----------	----------
		TOTAL(MH)		0	39,588	39,588
		**********		----------	----------	----------
	TOTAL(DDO)			0	39,588	39,588
	HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2202	01-Salaries	0	2,23,668	2,23,668
		**********		----------	----------	----------

				TOTAL(MH)	0	2,23,668
2,23,668						
		**********		----------	----------	
		TOTAL(DDO)			0	2,23,668
2,23,668						
		HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	0	17,38,610
17,38,610						
		POSSI				
			**********	----------	----------	
			TOTAL(MH)		0	17,38,610
17,38,610						

	**********				----------	----------	----------
	TOTAL(DDO)				0	17,38,610	17,38,610
	HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-Salaries		0	30,074	30,074
			93-Electricity		0	870	870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

					Charges		
		**********			----------	----------	
		TOTAL(MH)			0	30,944	30,944
		**********			----------	----------	
		TOTAL(DDO)			0	30,944	30,944
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GN KHALSA HIGH SCHOOL, MAJRI	2202	01-Salaries	0	5,19,733	5,19,733

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

		TOTAL(MH)		0	5,19,733
5,19,733					
		**********	----------	----------	

	TOTAL(DDO)			0	5,19,733
5,19,733					
	HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-Salaries	6,30,372	6,30,372	
12,60,744					
	MAJARA KALAN KHURD				
		91-Medical	32,462	0	
32,462					
		Reimbursement			

		93-Electricity	0	3,040	3,040
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		6,62,834	6,33,412	12,96,246
**********			----------	----------	----------
	TOTAL(DDO)		6,62,834	6,33,412	12,96,246
	HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-Salaries	16,39,300	14,65,942	31,05,242
	MALU POTA				

13-Office Expenses	0	6,000	6,000	
91-Medical Reimbursement	0	12,480	12,480	
93-Electricity	4,380	480	4,860	

Charges

**********	----------	----------	----------
TOTAL(MH)	16,43,680	14,84,902	31,28,582
**********	----------	----------	----------

TOTAL(DDO) 16,43,680 14,84,902 31,28,582

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,GOVERMENT HIGH SCHOOL MUTTON	2202	01-Salaries	8,31,328	8,35,304	16,66,632

			93-Electricity	0	24,388	24,388
			Charges			
**********				----------	----------	----------
TOTAL(MH)				8,31,328	8,59,692	16,91,020
**********				----------	----------	----------
TOTAL(DDO)				8,31,328	8,59,692	16,91,020
HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-Salaries		5,22,230	0	5,22,230

		**********		----------	----------	
		TOTAL(MH)		5,22,230	0	5,22,230
	**********			----------	----------	
	TOTAL(DDO)			5,22,230	0	5,22,230
	HEADMASTER,GOVERNEMNT HIGH	2202	01-Salaries	8,12,218	29,50,280	37,62,498
	SCHOOL AMROH					
			13-Office	0	4,400	4,400
			Expenses			

				93-Electricity	0	6,560	6,560
				Charges			
**********					----------	----------	----------
				TOTAL(MH)	8,12,218	29,61,240	37,73,458
**********					----------	----------	----------
				TOTAL(DDO)	8,12,218	29,61,240	37,73,458
	HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	12,96,310	17,75,662	30,71,972

	91-Medical	0	30,588	30,588
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	12,96,310	18,06,250	31,02,560
**********		----------	----------	----------
	TOTAL(DDO)	12,96,310	18,06,250	31,02,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-Salaries	10,42,499	9,68,005	20,10,504
					91-Medical	0	87,750	87,750
					Reimbursement			
			**********			10,42,499	10,55,755	20,98,254
			TOTAL(MH)					

	**********				----------	----------	
	TOTAL(DDO)				10,42,499	10,55,755	20,98,254
	HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	01-Salaries	15,77,210	16,07,146	31,84,356
	**********				----------	----------	
	TOTAL(MH)				15,77,210	16,07,146	31,84,356
	**********				----------	----------	
	TOTAL(DDO)				15,77,210	16,07,146	31,84,356

	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	7,01,408	7,04,532	14,05,940
	SCHOOL, BHITTEWAT						
				93-Electricity	0	4,840	4,840
				Charges			
			**********	----------	----------	----------	----------
				TOTAL(MH)	7,01,408	7,09,372	14,10,780
	**********			----------	----------	----------	----------
	TOTAL(DDO)				7,01,408	7,09,372	14,10,780

	HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-Salaries	12,33,670	15,51,428	27,85,098
			**********		----------	----------	----------
			TOTAL(MH)		12,33,670	15,51,428	27,85,098
			2235	91-Medical Reimbursement	0	20,732	20,732
			**********		----------	----------	----------
			TOTAL(MH)		0	20,732	20,732

**********					----------	----------
TOTAL(DDO)					12,33,670	15,72,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHIMYARI	2202	01-Salaries	0	7,12,848	7,12,848

PUNJAB

				**********			
				TOTAL(MH)		0	7,12,848
				**********			
				TOTAL(DDO)		0	7,12,848
	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	50,58,526	65,11,104	
	SCHOOL						
				**********			

				TOTAL(MH)	50,58,526	65,11,104	1,15,69,630
				**********	----------	----------	----------
				TOTAL(DDO)	50,58,526	65,11,104	1,15,69,630
	HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-Salaries	1,10,13,478	1,27,17,888	2,37,31,366
				91-Medical Reimbursement	0	35,834	35,834
				**********	----------	----------	----------

			TOTAL(MH)			1,10,13,478	1,27,53,722
2,37,67,200							
			2235	91-Medical		0	19,495
19,495							
				Reimbursement			
----------			**********			----------	----------
			TOTAL(MH)			0	19,495
19,495							
----------			**********			----------	----------
			TOTAL(DDO)			1,10,13,478	1,27,73,217
2,37,86,695							
	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries		27,51,796	45,42,342

72,94,138

SCHOOL, BHALLA PIND

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

TOTAL(MH) 27,51,796 45,42,342

72,94,138

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

TOTAL(DDO) 27,51,796 45,42,342

72,94,138

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 12,73,760 15,17,546

27,91,306

SCHOOL, BHIMA KOHNA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		12,73,760	15,17,546	27,91,306
		**********			----------	----------	----------
		TOTAL(DDO)			12,73,760	15,17,546	27,91,306

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR	HIGH	2202	01-Salaries	1,16,500	12,43,810	13,60,310
					91-Medical Reimbursement	0	30,745	30,745
			**********		----------	----------	----------	----------
			TOTAL(MH)			1,16,500	12,74,555	13,91,055
		**********			----------	----------	----------	----------
		TOTAL(DDO)				1,16,500	12,74,555	13,91,055

	HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	01-Salaries	1,08,568	0	1,08,568
			**********		----------	----------	----------
			TOTAL(MH)		1,08,568	0	1,08,568
			**********		----------	----------	----------
	TOTAL(DDO)				1,08,568	0	1,08,568
			**********		----------	----------	----------
	HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	01-Salaries	35,54,351	35,42,144	70,96,495

		**********		----------	----------	----------
		TOTAL(MH)		35,54,351	35,42,144	70,96,495
		2235	91-Medical Reimbursement	0	1,56,808	1,56,808
		**********		----------	----------	----------
		TOTAL(MH)		0	1,56,808	1,56,808
		**********		----------	----------	----------
		TOTAL(DDO)		35,54,351	36,98,952	72,53,303

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASRAUR	HIGH	2202	01-Salaries	8,27,124	24,88,872	33,15,996
			**********		----------	----------	----------
			TOTAL(MH)		8,27,124	24,88,872	33,15,996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********					
		TOTAL(DDO)			8,27,124	24,88,872	33,15,996
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	9,41,888	10,95,020	20,36,908
	DEPARTMENT OF EDUCATION,	SCHOOL, KISANGARH PHARWALI						
	PUNJAB						
					93-Electricity	460	0	460
					Charges			
		**********						
		TOTAL(MH)			9,42,348	10,95,020		

20,37,368						
	**********			----------	----------	

	TOTAL(DDO)			9,42,348	10,95,020	
20,37,368						
	HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202	01-Salaries	17,29,106	17,41,886
34,70,992						
				91-Medical Reimbursement	0	43,660
43,660						
				93-Electricity Charges	890	330
1,220						

				**********	----------	----------	----------
				TOTAL(MH)	17,29,996	17,85,876	35,15,872
				**********	----------	----------	----------
				TOTAL(DDO)	17,29,996	17,85,876	35,15,872
	HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	01-Salaries	16,46,732	15,79,796	32,26,528
				91-Medical Reimbursement	0	86,608	86,608

		**********		----------	----------	----------
		TOTAL(MH)		16,46,732	16,66,404	33,13,136
		**********		----------	----------	----------
		TOTAL(DDO)		16,46,732	16,66,404	33,13,136
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	01-Salaries	1,86,706	8,88,540	10,75,246
		**********		----------	----------	----------
		TOTAL(MH)		1,86,706	8,88,540	10,75,246

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,86,706	8,88,540	10,75,246
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	9,66,790	0	9,66,790

DEPARTMENT OF EDUCATION, SCHOOL, RAJOKE

PUNJAB

	91-Medical	0	8,735	8,735
	Reimbursement			
**********	----------	----------	----------	----------
	TOTAL(MH)	9,66,790	8,735	9,75,525
**********	----------	----------	----------	----------
	TOTAL(DDO)	9,66,790	8,735	9,75,525

	HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-Salaries	3,79,256	0	3,79,256
			**********		----------	----------	----------
			TOTAL(MH)		3,79,256	0	3,79,256
			**********		----------	----------	----------
	TOTAL(DDO)				3,79,256	0	3,79,256
	HEADMASTER,GOVERNMENT BACHHAURI		2202	01-Salaries	15,39,184	15,48,414	30,87,598
			**********		----------	----------	----------
			TOTAL(MH)		15,39,184	15,48,414	30,87,598

	**********			----------	----------	----------
	TOTAL(DDO)			15,39,184	15,48,414	30,87,598
	HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-Salaries	8,91,032	8,91,032	17,82,064
	**********			----------	----------	----------
	TOTAL(MH)			8,91,032	8,91,032	17,82,064
	**********			----------	----------	----------
	TOTAL(DDO)			8,91,032	8,91,032	17,82,064

	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-Salaries	6,19,182	6,25,998	12,45,180
			91-Medical Reimbursement	0	18,289	18,289
		**********		----------	----------	----------
			TOTAL(MH)	6,19,182	6,44,287	12,63,469

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2235	91-Medical Reimbursement	0	11,880	11,880
		**********			----------	----------	----------
		TOTAL(MH)			0	11,880	11,880
		**********			----------	----------	----------

	TOTAL(DDO)			6,19,182	6,56,167	12,75,349
	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-Salaries	4,15,850	7,36,512	11,52,362
			02-Wages	0	9,947	9,947
			13-Office Expenses	0	4,400	4,400
			93-Electricity Charges	0	3,080	3,080

		**********		----------	----------	
		TOTAL(MH)		4,15,850	7,53,939	11,69,789
	**********			----------	----------	
	TOTAL(DDO)			4,15,850	7,53,939	11,69,789
	HEADMASTER,GOVERNMENT	2202	01-Salaries	4,87,298	7,09,888	11,97,186
	CO-EDUCATION HIGH SCHOOL, SDILL					
	RURKEE					
			91-Medical	25,633	0	25,633
			Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		5,12,931	7,09,888	12,22,819
	2235	91-Medical Reimbursement		0	10,300	10,300
		**********		----------	----------	----------
		TOTAL(MH)		0	10,300	10,300
		**********		----------	----------	----------
		TOTAL(DDO)		5,12,931	7,20,188	12,33,119

	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries		99,40,585	95,55,965	1,94,96,550
	SCHOOL						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		99,40,585	95,55,965	1,94,96,550

		**********		----------	----------	----------
		TOTAL(DDO)		99,40,585	95,55,965	1,94,96,550
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-Salaries	0	87,600	87,600
		**********		----------	----------	----------
		TOTAL(MH)		0	87,600	87,600
		**********		----------	----------	----------

	TOTAL(DDO)		0	87,600	87,600
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL SOOS PAJJODITTA	01-Salaries	8,49,224	29,94,574	38,43,798
		13-Office Expenses	0	4,400	4,400
		91-Medical Reimbursement	0	22,155	22,155
		93-Electricity Charges	6,140	7,470	13,610

		**********		----------	----------	----------
		TOTAL(MH)		8,55,364	30,28,599	38,83,963
		**********		----------	----------	----------
		TOTAL(DDO)		8,55,364	30,28,599	38,83,963
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR	2202	01-Salaries	12,02,982	12,09,656	24,12,638
		**********		----------	----------	----------
		TOTAL(MH)		12,02,982	12,09,656	24,12,638

	**********		----------	----------	----------
	TOTAL(DDO)		12,02,982	12,09,656	24,12,638
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR	2202 01-Salaries	7,49,086	7,49,086	14,98,172
		13-Office Expenses	0	6,000	6,000
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,49,086	7,55,086	15,04,172
		**********			----------	----------	----------
		TOTAL(DDO)			7,49,086	7,55,086	15,04,172
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries		1,31,81,799	1,29,19,831	2,61,01,630

DEPARTMENT OF EDUCATION, SCHOOL,

PUNJAB

	91-Medical	0	1,28,870	1,28,870
	Reimbursement			
	93-Electricity	0	19,692	19,692
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	1,31,81,799	1,30,68,393	2,62,50,192
2235	91-Medical	0	3,48,901	3,48,901
	Reimbursement			

		**********	----------	----------	----------
		TOTAL(MH)	0	3,48,901	3,48,901
		**********	----------	----------	----------
	TOTAL(DDO)		1,31,81,799	1,34,17,294	2,65,99,093
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR 2202	01-Salaries	14,88,354	18,15,110	33,03,464
		91-Medical Reimbursement	33,303	0	33,303

		**********	----------	----------	----------
		TOTAL(MH)	15,21,657	18,15,110	33,36,767
		**********	----------	----------	----------
		TOTAL(DDO)	15,21,657	18,15,110	33,36,767
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER	2202	01-Salaries	22,14,672	20,76,464	42,91,136
		**********	----------	----------	----------
		TOTAL(MH)	22,14,672	20,76,464	42,91,136

	**********				----------	----------	
	TOTAL(DDO)				22,14,672	20,76,464	42,91,136
	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries		13,87,602	14,02,864	27,90,466

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202	93-Electricity Charges	9,370	7,365
16,735						
		**********			----------	----------

		TOTAL(MH)			13,96,972	14,10,229
28,07,201						
		2235		91-Medical Reimbursement	8,080	0
8,080						
		**********			----------	----------

			TOTAL(MH)	8,080	0	8,080
			**********	----------	----------	----------
		TOTAL(DDO)		14,05,052	14,10,229	28,15,281
	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	30,11,656	34,86,240	64,97,896
	SCHOOL, BHARGO CITY					
			**********	----------	----------	----------
			TOTAL(MH)	30,11,656	34,86,240	64,97,896

		2235	91-Medical		0	1,23,219
1,23,219						
			Reimbursement			
		**********		----------	----------	

		TOTAL(MH)			0	1,23,219
1,23,219						
	**********			----------	----------	

	TOTAL(DDO)				30,11,656	36,09,459
66,21,115						
	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries		18,05,850	18,17,232
36,23,082						
	SCHOOL, BOHA					
			93-Electricity		3,280	1,180

4,460

Charges

****

TOTAL(MH) 18,09,130 18,18,412

36,27,542

2235 91-Medical 12,868 0

12,868

Reimbursement

****

TOTAL(MH) 12,868 0

12,868

****

		TOTAL(DDO)				18,21,998	18,18,412	36,40,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BRAHAMPURA	2202	01-Salaries	4,99,046	0	4,99,046

		**********	----------	----------	----------
		TOTAL(MH)	4,99,046	0	4,99,046
		**********	----------	----------	----------
	TOTAL(DDO)		4,99,046	0	4,99,046
9,57,64,603	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN 2202	01-Salaries	4,52,81,055	5,04,83,548	
3,48,724		91-Medical Reimbursement	1,13,359	2,35,365	

		93-Electricity	0	1,88,434	1,88,434
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		4,53,94,414	5,09,07,347	9,63,01,761
**********			----------	----------	----------
	TOTAL(DDO)		4,53,94,414	5,09,07,347	9,63,01,761
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, GUJJARWAL	01-Salaries	7,34,754	7,39,298	14,74,052

		93-Electricity	4,181	0	4,181
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		7,38,935	7,39,298	14,78,233
**********			----------	----------	----------
	TOTAL(DDO)		7,38,935	7,39,298	14,78,233
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, HAJIPUR	01-Salaries	23,69,520	51,98,715	75,68,235

	93-Electricity	0	4,790	4,790
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	23,69,520	52,03,505	75,73,025
**********		----------	----------	----------
	TOTAL(DDO)	23,69,520	52,03,505	75,73,025

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	2202	01-Salaries	5,51,416	10,80,014	16,31,430
		**********		TOTAL(MH)	5,51,416	10,80,014	16,31,430
		**********		TOTAL(DDO)	5,51,416	10,80,014	16,31,430

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	7,70,944	7,78,544	15,49,488
	SCHOOL, HATHUR				
		13-Office Expenses	0	4,900	4,900
	**********	----------	----------	----------	----------
	TOTAL(MH)		7,70,944	7,83,444	15,54,388
2235		91-Medical Reimbursement	0	1,07,203	1,07,203

		**********		----------	----------	----------
		TOTAL(MH)		0	1,07,203	1,07,203
	**********			----------	----------	----------
	TOTAL(DDO)			7,70,944	8,90,647	16,61,591
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS	2202	01-Salaries	0	22,59,306	22,59,306
		**********		----------	----------	----------
		TOTAL(MH)		0	22,59,306	22,59,306

	**********		----------	----------	----------
	TOTAL(DDO)			0	22,59,306
22,59,306					
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	13,08,096	13,12,356	
26,20,452					
	SCHOOL, KALA SANGIAN				
	**********		----------	----------	----------
	TOTAL(MH)		13,08,096	13,12,356	
26,20,452					
	**********		----------	----------	----------
	TOTAL(DDO)		13,08,096	13,12,356	
26,20,452					

		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries		34,82,078	33,85,070	68,67,148
		SCHOOL, KALKAROAD RAJPURA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		34,82,078	33,85,070	68,67,148

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2235	91-Medical Reimbursement	0	1,50,769
						1,50,769
		**********		----------	----------	
		TOTAL(MH)			0	1,50,769
						1,50,769
		**********		----------	----------	
		TOTAL(DDO)			34,82,078	35,35,839
						70,17,917

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	13,63,288	13,12,234	26,75,522
	SCHOOL, KOTHAGURU				
		13-Office Expenses	0	3,500	3,500
	**********	----------	----------	----------	----------
	TOTAL(MH)		13,63,288	13,15,734	26,79,022
	**********	----------	----------	----------	----------
	TOTAL(DDO)		13,63,288	13,15,734	26,79,022
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	19,96,458	20,04,552	

40,01,010

SCHOOL, KULARAN

19,500

91-Medical 0 19,500

Reimbursement

42,890

93-Electricity 40,780 2,110

Charges

****

40,63,400

TOTAL(MH) 20,37,238 20,26,162

****

40,63,400

TOTAL(DDO) 20,37,238 20,26,162

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	11,11,372	13,18,692	24,30,064
	SCHOOL, LAKAR BAZAR				
		13-Office	0	4,900	4,900
		Expenses			
		91-Medical	0	20,340	20,340
		Reimbursement			
		93-Electricity	9,030	0	9,030

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********		TOTAL(MH)	11,20,402	13,43,932	24,64,334
		**********			11,20,402	13,43,932	24,64,334
		TOTAL(DDO)			11,20,402	13,43,932	24,64,334

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2202	01-Salaries	15,34,052	25,37,478
40,71,530						
				13-Office Expenses	0	9,230
9,230						
				93-Electricity Charges	510	2,710
3,220						
			**********	----------	----------	

				TOTAL(MH)	15,34,562	25,49,418
40,83,980						

	2235	91-Medical	57,171	0	57,171
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		57,171	0	57,171
	**********		----------	----------	----------
	TOTAL(DDO)		15,91,733	25,49,418	41,41,151
	**********		----------	----------	----------
	HEADMASTER,GOVERNMENT GIRLS HIGH	2202 01-Salaries	14,55,448	14,66,246	29,21,694
	SCHOOL, PAKHOWAL				

		93-Electricity	0	32,430	32,430
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		14,55,448	14,98,676	29,54,124
	**********		----------	----------	----------
	TOTAL(DDO)		14,55,448	14,98,676	29,54,124
10,39,122	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	10,39,122	10,39,122
	SCHOOL, RAHU (BOYS)				

		**********			----------	----------
		TOTAL(MH)			0	10,39,122
		**********			----------	----------
		TOTAL(DDO)			0	10,39,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	19,06,946	19,18,164
38,25,110						
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJASANSI				
	PUNJAB					
		**********		----------	----------	

		TOTAL(MH)			19,06,946	19,18,164
38,25,110						
		**********		----------	----------	

		TOTAL(DDO)			19,06,946	19,18,164
38,25,110						
		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	22,93,646	21,59,134
44,52,780						

	SCHOOL, RAMGARH MOTI BAG				
	**********		----------	----------	

	TOTAL(MH)		22,93,646	21,59,134	
44,52,780					
	**********		----------	----------	

	TOTAL(DDO)		22,93,646	21,59,134	
44,52,780					
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	10,73,848	10,75,836	
21,49,684					
	SCHOOL, RURKA KALAN				
		93-Electricity	0	800	
800					

Charges

	**********		----------	----------	----------
	TOTAL(MH)		10,73,848	10,76,636	21,50,484
	**********		----------	----------	----------
	TOTAL(DDO)		10,73,848	10,76,636	21,50,484
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	22,99,954	23,21,570	46,21,524
	SCHOOL, SHEKHOO PUR				
	**********		----------	----------	----------

		TOTAL(MH)	22,99,954	23,21,570	46,21,524
	**********		----------	----------	----------
	TOTAL(DDO)		22,99,954	23,21,570	46,21,524
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	11,96,462	11,41,164	23,37,626
	SCHOOL, SIHAR				
		91-Medical	0	10,651	10,651
		Reimbursement			
		93-Electricity	7,720	0	7,720

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		12,04,182	11,51,815	23,55,997
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH	2235	91-Medical	0	2,416	2,416

DEPARTMENT OF EDUCATION, SCHOOL, SIHAR Reimbursement

PUNJAB

		**********	----------	----------	----------
		TOTAL(MH)	0	2,416	2,416
		**********	----------	----------	----------
	TOTAL(DDO)		12,04,182	11,54,231	23,58,413
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	19,84,932	0	19,84,932

SCHOOL, SUR SINGH

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

		TOTAL(MH)	19,84,932	0	19,84,932
	**********		----------	----------	
	TOTAL(DDO)		19,84,932	0	19,84,932
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, TALWAN	01-Salaries	8,57,590	8,97,534	17,55,124
		91-Medical Reimbursement	0	1,04,420	1,04,420
		93-Electricity	0	5,000	5,000

			Charges		
**********			----------	----------	----------
TOTAL(MH)			8,57,590	10,06,954	18,64,544
2235	91-Medical		0	61,352	61,352

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			0	61,352	61,352
**********	**********	**********	----------	----------	----------

	TOTAL(DDO)			8,57,590	10,68,306	19,25,896
	HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-Salaries	21,29,704	21,32,050	42,61,754
		**********		----------	----------	----------
	TOTAL(MH)			21,29,704	21,32,050	42,61,754

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			21,29,704	21,32,050	42,61,754
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-Salaries	27,61,738	27,80,990	55,42,728
				02-Wages	0	29,176	29,176
				93-Electricity Charges	0	1,890	1,890

		**********		----------	----------	----------
		TOTAL(MH)		27,61,738	28,12,056	55,73,794
		**********		----------	----------	----------
		TOTAL(DDO)		27,61,738	28,12,056	55,73,794
32,58,088	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-Salaries	16,22,796	16,35,292	
14,316			02-Wages	0	14,316	
11,530			93-Electricity	0	11,530	

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		16,22,796	16,61,138	32,83,934
		**********		----------	----------	----------
		TOTAL(DDO)		16,22,796	16,61,138	32,83,934
	HEADMASTER,GOVERNMENT GOVERNMENT HIGH SCHOOL, MOTHANWALA	2202	01-Salaries	8,32,466	8,24,397	16,56,863
		**********		----------	----------	----------
		TOTAL(MH)		8,32,466	8,24,397	

16,56,863

TOTAL(DDO) 8,32,466 8,24,397
16,56,863

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 13,56,076 13,82,488
27,38,564

SCHOOL

TOTAL(MH) 13,56,076 13,82,488
27,38,564

2235 91-Medical 0 41,674
41,674

Reimbursement

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			0	41,674	41,674

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		TOTAL(DDO)			13,56,076	14,24,162	27,80,238
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-Salaries	6,23,038	46,01,066	52,24,104
				13-Office Expenses	0	4,400	4,400
				93-Electricity Charges	5,320	450	5,770
		**********			----------	----------	----------

		TOTAL(MH)		6,28,358	46,05,916	52,34,274
	**********			----------	----------	----------
	TOTAL(DDO)			6,28,358	46,05,916	52,34,274
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-Salaries	20,35,096	20,48,018	40,83,114
			13-Office Expenses	0	8,000	8,000
			91-Medical	0	16,167	16,167

					Reimbursement		
		**********			----------	----------	----------
		TOTAL(MH)			20,35,096	20,72,185	41,07,281
		**********			----------	----------	----------
	TOTAL(DDO)				20,35,096	20,72,185	41,07,281
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL	2202	01-Salaries		0	81,940	81,940
		**********			----------	----------	----------

			TOTAL(MH)		0	81,940
81,940						
	**********			----------	----------	

	TOTAL(DDO)				0	81,940
81,940						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		0	9,20,566
9,20,566						

SCHOOL, GOBINDPUR, BANGA

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

			TOTAL(MH)		0	9,20,566
9,20,566						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			0	9,20,566	9,20,566
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-Salaries	12,25,020	13,05,658	25,30,678

		13-Office	0	3,500	3,500
		Expenses			
	**********		----------	----------	----------
		TOTAL(MH)	12,25,020	13,09,158	25,34,178
	2235	91-Medical	0	38,548	38,548
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	38,548	38,548

	**********			----------	----------	----------
	TOTAL(DDO)			12,25,020	13,47,706	25,72,726
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-Salaries	0	2,31,480	2,31,480
	**********			----------	----------	----------
	TOTAL(MH)			0	2,31,480	2,31,480
	**********			----------	----------	----------
	TOTAL(DDO)			0	2,31,480	2,31,480

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-Salaries	16,18,966	16,20,670	32,39,636
	**********			----------	----------	----------
	TOTAL(MH)			16,18,966	16,20,670	32,39,636
	**********			----------	----------	----------
	TOTAL(DDO)			16,18,966	16,20,670	32,39,636
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2202	01-Salaries	0	9,01,500	9,01,500

			**********			----------	----------
			TOTAL(MH)			0	9,01,500
9,01,500							
			**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	9,01,500	9,01,500

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LIDDARAN KALAN, BANGA	2202	01-Salaries	0	7,04,247	7,04,247
		**********			----------	----------	----------
		TOTAL(MH)			0	7,04,247	7,04,247
		**********			----------	----------	----------
		TOTAL(DDO)			0	7,04,247	7,04,247

	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	4,430	4,430
	SCHOOL, MUSAFAPUR, KARTARPUR		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	4,430	4,430
		**********		----------	----------	----------
		TOTAL(DDO)		0	4,430	4,430
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	35,470	35,470
	SCHOOL, PATRAN KALAN KARTARPUR					
			93-Electricity	0	20,000	

20,000			Charges			
	**********		----------	----------		

	TOTAL(MH)			0	55,470	
55,470						
	**********		----------	----------		

	TOTAL(DDO)			0	55,470	
55,470						
14,43,692	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR KARTARPUR	2202	01-Salaries	0	14,43,692	
1,830			93-Electricity	0	1,830	

Charges

		**********		----------	----------	----------
		TOTAL(MH)			0	14,45,522
		**********		----------	----------	----------
	TOTAL(DDO)				0	14,45,522
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARIAKHAS, KARTARPUR	2202	01-Salaries		0	29,340
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			0	29,340	29,340
		**********			----------	----------	----------
		TOTAL(DDO)			0	29,340	29,340

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-Salaries	17,61,330	17,69,282	35,30,612
			**********		----------	----------	----------
			TOTAL(MH)		17,61,330	17,69,282	35,30,612
			2235	91-Medical Reimbursement	0	19,200	19,200
			**********		----------	----------	----------
			TOTAL(MH)		0	19,200	19,200

	**********			----------	----------	----------
	TOTAL(DDO)			17,61,330	17,88,482	35,49,812
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	2,54,95,033	2,55,80,422	5,10,75,455
			91-Medical Reimbursement	0	66,585	66,585
			93-Electricity Charges	0	23,294	23,294

		**********		----------	----------
		TOTAL(MH)		2,54,95,033	2,56,70,301
2235	50-Other			0	2,00,000
	Charges				
		91-Medical		0	2,05,922
	Reimbursement				
		**********		----------	----------
		TOTAL(MH)		0	4,05,922
	**********			----------	----------

	TOTAL(DDO)				2,54,95,033	2,60,76,223	5,15,71,256
	HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-Salaries		6,85,251	8,31,287	15,16,538
			**********		6,85,251	8,31,287	15,16,538
			TOTAL(MH)		6,85,251	8,31,287	15,16,538

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

BALANCE

****

TOTAL(DDO) 6,85,251 8,31,287 15,16,538

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 12,10,264 12,16,252 24,26,516

DEPARTMENT OF EDUCATION, SCHOOL GOGHRA

PUNJAB

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TOTAL(MH) 12,10,264 12,16,252 24,26,516

	**********			----------	----------	----------
	TOTAL(DDO)			12,10,264	12,16,252	24,26,516
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,28,022	4,28,022	8,56,044
	SCHOOL LAKSHIAN					
			13-Office	0	4,400	4,400
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			4,28,022	4,32,422	8,60,444

	******************************			----------	----------	----------
	TOTAL(DDO)			4,28,022	4,32,422	8,60,444
	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-Salaries	13,38,006	10,30,478	23,68,484
			13-Office Expenses	0	7,000	7,000
			91-Medical Reimbursement	17,289	8,844	26,133

		93-Electricity	8,093	7,190	15,283
		Charges			
	**********	----------	----------	----------	----------
		TOTAL(MH)	13,63,388	10,53,512	24,16,900
2235		91-Medical	30,274	1,36,638	1,66,912
		Reimbursement			
	**********	----------	----------	----------	----------
		TOTAL(MH)	30,274	1,36,638	1,66,912

	**********				----------	----------	----------
TOTAL(DDO)					13,93,662	11,90,150	25,83,812

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-Salaries	6,96,064	6,98,620	13,94,684

			93-Electricity	0	3,004	3,004
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			6,96,064	7,01,624	13,97,688
**********				----------	----------	----------
	TOTAL(DDO)			6,96,064	7,01,624	13,97,688
	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-Salaries	6,51,220	6,51,220	13,02,440

02-Wages	6,176	6,176	12,352
13-Office	0	4,900	4,900
Expenses			
91-Medical	0	13,508	13,508
Reimbursement			
93-Electricity	5,450	0	5,450
Charges			
**********	----------	----------	----------
TOTAL(MH)	6,62,846	6,75,804	13,38,650

	2235	91-Medical		2,306	0	2,306
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			2,306	0	2,306
	**********		----------	----------		
	TOTAL(DDO)			6,65,152	6,75,804	13,40,956
29,20,500	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,16,060	14,04,440	
	SCHOOL (GIRLS), KAMRAN ROAD					

		93-Electricity	3,690	0	3,690
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,19,750	14,04,440	29,24,190
	2235	91-Medical	10,356	0	10,356
		Reimbursement			
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		10,356	0	10,356
		**********			----------	----------	----------
		TOTAL(DDO)			15,30,106	14,04,440	29,34,546
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-Salaries	10,32,022	15,85,158	26,17,180

	91-Medical	0	27,369	27,369
	Reimbursement			
	93-Electricity	0	8,040	8,040
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	10,32,022	16,20,567	26,52,589
	**********	----------	----------	----------
	TOTAL(DDO)	10,32,022	16,20,567	26,52,589

	HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-Salaries	11,98,128	12,06,080	24,04,208
			13-Office Expenses	0	4,400	4,400
			93-Electricity Charges	0	13,700	13,700
		**********		----------	----------	----------
			TOTAL(MH)	11,98,128	12,24,180	24,22,308
	**********			----------	----------	

	TOTAL(DDO)			11,98,128	12,24,180	24,22,308
	HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-Salaries	18,30,634	71,70,316	90,00,950
			91-Medical Reimbursement	0	18,729	18,729
			93-Electricity Charges	0	3,179	3,179
	**********			18,30,634	71,92,224	90,22,858

**********					----------	----------
TOTAL(DDO)					18,30,634	71,92,224

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,41,762	11,32,516	23,74,278

DEPARTMENT OF EDUCATION, SCHOOL BARI

PUNJAB

		13-Office	0	4,400	4,400
		Expenses			
		93-Electricity	0	3,310	3,310
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,41,762	11,40,226	23,81,988
	2235	91-Medical	0	9,000	9,000

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		0	9,000	9,000
		**********		----------	----------	----------
		TOTAL(DDO)		12,41,762	11,49,226	23,90,988
	HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-Salaries	10,27,394	8,93,450	19,20,844
			91-Medical	0	80,984	80,984

		Reimbursement			
		93-Electricity	0	4,370	4,370
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	10,27,394	9,78,804	20,06,198

2235		91-Medical	0	48,478	48,478
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	0	48,478	48,478

	**********			----------	----------	
	TOTAL(DDO)			10,27,394	10,27,282	20,54,676
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,38,338	7,42,950	14,81,288
	SCHOOL BERING					
			13-Office	0	4,400	4,400
			Expenses			
	**********			----------	----------	
	TOTAL(MH)			7,38,338	7,47,350	14,85,688

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 BERING	2235	91-Medical Reimbursement	0	11,579	11,579
			**********		0	11,579	
			TOTAL(MH)		0	11,579	

11,579						
	**********			----------	----------	

	TOTAL(DDO)			7,38,338	7,58,929	
14,97,267						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,46,530	8,49,796	
16,96,326						
	SCHOOL BHARTA KHURD					
			93-Electricity	0	3,420	
3,420						
			Charges			
	**********			----------	----------	

	TOTAL(MH)			8,46,530	8,53,216	
16,99,746						

	**********			----------	----------	----------
	TOTAL(DDO)			8,46,530	8,53,216	16,99,746
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,96,346	7,58,654	14,55,000
	SCHOOL BHEEN					
			93-Electricity	6,331	0	6,331
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			7,02,677	7,58,654	14,61,331

	**********			----------	----------	----------
	TOTAL(DDO)			7,02,677	7,58,654	14,61,331
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,76,830	12,09,030	19,85,860
	SCHOOL CHADIANI KHURD					
			93-Electricity	0	38,001	38,001
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			7,76,830	12,47,031	20,23,861

	**********				----------	----------	----------
	TOTAL(DDO)				7,76,830	12,47,031	20,23,861
	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-Salaries		4,90,660	4,90,660	9,81,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********				
			TOTAL(MH)		4,90,660	4,90,660	9,81,320
		**********					
		TOTAL(DDO)			4,90,660	4,90,660	9,81,320
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-Salaries	13,95,488	16,78,260	30,73,748

			13-Office	0	6,000
6,000					
			Expenses		
			93-Electricity	10,027	12,584
22,611					
			Charges		
----------			**********	----------	----------
			TOTAL(MH)	14,05,515	16,96,844
31,02,359					
----------			**********	----------	----------
			TOTAL(DDO)	14,05,515	16,96,844
31,02,359					
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,68,626	16,89,358

33,57,984

SCHOOL CHOUTALA

			**********	----------	----------	----------
			TOTAL(MH)		16,68,626	16,89,358
33,57,984						
			**********	----------	----------	----------
	TOTAL(DDO)				16,68,626	16,89,358
33,57,984						
19,71,186	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		7,17,408	12,53,778

SCHOOL CHUHAR MAJRA

4,425			93-Electricity		0	4,425

			Charges		
**********			----------	----------	----------
TOTAL(MH)			7,17,408	12,58,203	19,75,611
**********			----------	----------	----------
TOTAL(DDO)			7,17,408	12,58,203	19,75,611
HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-Salaries	4,34,962	4,36,950	8,71,912
		93-Electricity	0	1,270	1,270

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					**********	**********	**********
			TOTAL(MH)		4,34,962	4,38,220	8,73,182
		**********			**********	**********	**********

		TOTAL(DDO)			4,34,962	4,38,220	8,73,182
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-Salaries	21,78,200	21,55,959	43,34,159
				93-Electricity	0	4,450	4,450
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			21,78,200	21,60,409	43,38,609

	**********			----------	----------	
	TOTAL(DDO)			21,78,200	21,60,409	43,38,609
	HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-Salaries	9,77,936	9,84,184	19,62,120
			91-Medical Reimbursement	10,373	0	10,373
	**********			----------	----------	
	TOTAL(MH)			9,88,309	9,84,184	19,72,493

	**********			----------	----------	----------
	TOTAL(DDO)			9,88,309	9,84,184	19,72,493
	HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-Salaries	14,11,730	14,13,718	28,25,448
	**********			----------	----------	----------
	TOTAL(MH)			14,11,730	14,13,718	28,25,448
	**********			----------	----------	----------
	TOTAL(DDO)			14,11,730	14,13,718	28,25,448

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,99,174	15,18,912	30,18,086
	SCHOOL JAJA					
			91-Medical	92,391	0	92,391
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		15,91,565	15,18,912	31,10,477

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2235	91-Medical Reimbursement	0	1,44,109	1,44,109
		**********		TOTAL(MH)	0	1,44,109	1,44,109
		******************************		TOTAL(DDO)	15,91,565	16,63,021	32,54,586

	HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-Salaries	21,13,416	21,21,652	42,35,068
			02-Wages	0	8,044	8,044
			13-Office Expenses	0	4,830	4,830
			93-Electricity Charges	0	2,740	2,740
		**********		----------	----------	----------
			TOTAL(MH)	21,13,416	21,37,266	42,50,682

	2235	91-Medical		0	1,21,900	1,21,900
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	1,21,900	1,21,900
	**********		----------	----------		
	TOTAL(DDO)			21,13,416	22,59,166	43,72,582
	HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-Salaries	8,62,616	8,64,604	17,27,220

			93-Electricity	0	1,430	1,430
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			8,62,616	8,66,034	17,28,650
	**********			----------	----------	----------
	TOTAL(DDO)			8,62,616	8,66,034	17,28,650
	HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-Salaries	5,59,616	5,61,604	11,21,220

		**********			----------	----------	
		TOTAL(MH)			5,59,616	5,61,604	11,21,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			5,59,616	5,61,604	11,21,220

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-Salaries	6,75,220	6,49,974	13,25,194
		**********			----------	----------	----------
		TOTAL(MH)			6,75,220	6,49,974	13,25,194
		******************************			----------	----------	----------
		TOTAL(DDO)			6,75,220	6,49,974	13,25,194
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,83,674	27,38,574	

52,22,248						
	SCHOOL LAMIN					
			93-Electricity	1,51,802		0
1,51,802						
			Charges			
			**********	----------	----------	

			TOTAL(MH)	26,35,476	27,38,574	
53,74,050						
	**********			----------	----------	

	TOTAL(DDO)			26,35,476	27,38,574	
53,74,050						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,16,816	15,16,816	
30,33,632						

SCHOOL MAHAL GEHLAN

			93-Electricity	2,030	4,100	6,130
			Charges			
**********				----------	----------	----------
TOTAL(MH)				15,18,846	15,20,916	30,39,762
**********				----------	----------	----------
TOTAL(DDO)				15,18,846	15,20,916	30,39,762
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		7,57,530	6,84,666	14,42,196

SCHOOL MALIKPUR

93-Electricity	0	4,590	4,590
Charges			
**********	----------	----------	----------
TOTAL(MH)	7,57,530	6,89,256	14,46,786
**********	----------	----------	----------
TOTAL(DDO)	7,57,530	6,89,256	14,46,786

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-Salaries	33,09,856	9,27,008	42,36,864
				13-Office Expenses	6,000	0	6,000
				93-Electricity	2,610	2,600	5,210

Charges

		**********		----------	----------	----------
		TOTAL(MH)		33,18,466	9,29,608	42,48,074
		**********		----------	----------	----------
	TOTAL(DDO)			33,18,466	9,29,608	42,48,074
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,44,904	12,06,490	25,51,394
	SCHOOL MANAK KALAN					
		**********		----------	----------	----------

	TOTAL(MH)			13,44,904	12,06,490	25,51,394
	2235	91-Medical		0	2,71,856	2,71,856
		Reimbursement				
	**********			----------	----------	----------
	TOTAL(MH)			0	2,71,856	2,71,856
	**********			----------	----------	----------
	TOTAL(DDO)			13,44,904	14,78,346	28,23,250
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,01,306	6,71,374	

13,72,680						
	SCHOOL MANDHALI					
			93-Electricity	2,170	0	
2,170						
			Charges			
----------	**********			----------	----------	
	TOTAL(MH)			7,03,476	6,71,374	
13,74,850						
----------	**********			----------	----------	
	TOTAL(DDO)			7,03,476	6,71,374	
13,74,850						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,79,272	10,79,272	
21,58,544						

SCHOOL MASITPUR KOT

			93-Electricity	850	0	850
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	10,80,122	10,79,272	21,59,394

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

	**********				----------	----------	----------
	TOTAL(DDO)				10,80,122	10,79,272	21,59,394
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-Salaries	9,66,476	9,68,464	19,34,940
				93-Electricity Charges	44,590	0	44,590
		**********			----------	----------	----------

			TOTAL(MH)	10,11,066	9,68,464	19,79,530
	**********			----------	----------	----------
	TOTAL(DDO)			10,11,066	9,68,464	19,79,530
	HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-Salaries	16,81,360	16,85,620	33,66,980
			13-Office Expenses	0	950	950
			93-Electricity	840	0	840

Charges

	**********		----------	----------	----------
	TOTAL(MH)		16,82,200	16,86,570	33,68,770
	**********		----------	----------	----------
	TOTAL(DDO)		16,82,200	16,86,570	33,68,770
HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-Salaries	32,80,242	30,60,734	63,40,976
	**********		----------	----------	----------

			TOTAL(MH)	32,80,242	30,60,734	63,40,976
	**********			----------	----------	----------
	TOTAL(DDO)			32,80,242	30,60,734	63,40,976
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,34,716	7,36,061	14,70,777
	SCHOOL NANGAL ISHAR					
			93-Electricity	0	3,510	3,510
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	7,34,716	7,39,571	

14,74,287

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			7,34,716	7,39,571	14,74,287
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,40,262	9,40,262	

18,80,524

DEPARTMENT OF EDUCATION, SCHOOL NIGHI

PUNJAB

13-Office	0	6,000	6,000
Expenses			
93-Electricity	13,210	0	13,210
Charges			
**********	----------	----------	----------
TOTAL(MH)	9,53,472	9,46,262	18,99,734
**********	----------	----------	----------

	TOTAL(DDO)			9,53,472	9,46,262	18,99,734
	HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-Salaries	9,92,688	9,98,936	19,91,624
			93-Electricity	0	3,118	3,118
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	9,92,688	10,02,054	19,94,742
		**********		----------	----------	----------

	TOTAL(DDO)			9,92,688	10,02,054	19,94,742
	HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-Salaries	9,56,908	11,03,847	20,60,755
			93-Electricity	0	5,400	5,400
			Charges			
		**********		----------	----------	----------
	TOTAL(MH)			9,56,908	11,09,247	20,66,155
		**********		----------	----------	----------

	TOTAL(DDO)			9,56,908	11,09,247	20,66,155
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,17,532	3,16,816	7,34,348
	SCHOOL PATIAL					
			02-Wages	0	11,260	11,260
		**********		----------	----------	----------
	TOTAL(MH)			4,17,532	3,28,076	7,45,608

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,17,532	3,28,076	7,45,608
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-Salaries	12,37,532	12,41,224	24,78,756
		**********			----------	----------	----------
		TOTAL(MH)			12,37,532	12,41,224	24,78,756

	**********			----------	----------	
	TOTAL(DDO)			12,37,532	12,41,224	24,78,756
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,32,778	12,35,192	24,67,970
	SCHOOL POJEWAL					
			93-Electricity	2,740	4,979	7,719
			Charges			
	**********			----------	----------	
	TOTAL(MH)			12,35,518	12,40,171	24,75,689

	**********			----------	----------	----------
	TOTAL(DDO)			12,35,518	12,40,171	24,75,689
	HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-Salaries	16,78,404	16,85,220	33,63,624
			93-Electricity Charges	15,396	784	16,180
	**********			----------	----------	----------
	TOTAL(MH)			16,93,800	16,86,004	33,79,804

	**********			----------	----------	
	TOTAL(DDO)			16,93,800	16,86,004	33,79,804
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,63,910	8,69,874	17,33,784
	SCHOOL RAITAINDA					
			93-Electricity	11,170	0	11,170
			Charges			
	**********			----------	----------	
	TOTAL(MH)			8,75,080	8,69,874	17,44,954

**********				----------	----------	----------
TOTAL(DDO)				8,75,080	8,69,874	17,44,954

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-Salaries	5,47,063	4,85,781	10,32,844

PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)		5,47,063	4,85,781	10,32,844
		**********		----------	----------	----------
	TOTAL(DDO)			5,47,063	4,85,781	10,32,844
	HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-Salaries	11,06,692	11,10,668	22,17,360
			91-Medical	0	41,908	41,908

			Reimbursement		
		**********	----------	----------	----------
		TOTAL(MH)	11,06,692	11,52,576	22,59,268
	**********		----------	----------	----------
	TOTAL(DDO)		11,06,692	11,52,576	22,59,268
	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-Salaries	3,70,933	3,72,921	7,43,854
			93-Electricity	1,150	0	1,150

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		3,72,083	3,72,921	7,45,004
		**********		----------	----------	----------
		TOTAL(DDO)		3,72,083	3,72,921	7,45,004
	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-Salaries	16,92,932	17,04,434	33,97,366
			93-Electricity	0	12,893	12,893
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		16,92,932	17,17,327	34,10,259
		**********		----------	----------	----------
		TOTAL(DDO)		16,92,932	17,17,327	34,10,259
	HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-Salaries	6,94,686	6,98,662	13,93,348

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	91-Medical Reimbursement	0	32,965	32,965
				93-Electricity Charges	11,420	0	11,420
			**********		----------	----------	----------
			TOTAL(MH)		7,06,106	7,31,627	14,37,733

	**********			----------	----------	----------
	TOTAL(DDO)			7,06,106	7,31,627	14,37,733
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,52,732	8,96,596	16,49,328
	SCHOOL SANAWA					
			93-Electricity	3,000	4,184	7,184
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			7,55,732	9,00,780	16,56,512

	**********			----------	----------	----------
	TOTAL(DDO)			7,55,732	9,00,780	16,56,512
	HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-Salaries	14,77,312	14,84,412	29,61,724
			93-Electricity	0	29,649	29,649
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			14,77,312	15,14,061	29,91,373

	**********			----------	----------	----------
	TOTAL(DDO)			14,77,312	15,14,061	29,91,373
	HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-Salaries	0	33,81,720	33,81,720
			93-Electricity	0	2,030	2,030
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			0	33,83,750	33,83,750

	******************************				----------	----------	
	TOTAL(DDO)				0	33,83,750	33,83,750
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		4,07,376	4,07,376	8,14,752

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		SCHOOL SARHALA RANUAN					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	0	6,000	6,000
	DEPARTMENT OF EDUCATION,	SCHOOL SARHALA RANUAN		Expenses			
	PUNJAB						
				93-Electricity	0	15,520	15,520
				Charges			
		**********		----------	----------		
				TOTAL(MH)	4,07,376	4,28,896	8,36,272
		**********		----------	----------		
		TOTAL(DDO)			4,07,376	4,28,896	

8,36,272						
23,00,568	HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-Salaries	11,48,012	11,52,556	
23,00,568	**********			----------	----------	
23,00,568	TOTAL(MH)			11,48,012	11,52,556	
23,00,568	**********			----------	----------	
23,00,568	TOTAL(DDO)			11,48,012	11,52,556	
22,27,663	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,54,942	11,72,721	

SCHOOL TAGGER KALAN

			**********	----------	----------	----------
			TOTAL(MH)	10,54,942	11,72,721	22,27,663
			**********	----------	----------	----------
			TOTAL(DDO)	10,54,942	11,72,721	22,27,663
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,50,266	3,52,254	7,02,520

SCHOOL TAHLI

			93-Electricity	0	2,020	2,020

Charges

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TOTAL(MH) 3,50,266 3,54,274 7,04,540

****

TOTAL(DDO) 3,50,266 3,54,274 7,04,540

HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA 2202 01-Salaries 5,15,262 5,15,262 10,30,524

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		TOTAL(MH)			5,15,262	5,15,262	10,30,524

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********	**********	**********			**********	**********	**********
		TOTAL(DDO)			5,15,262	5,15,262	10,30,524

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-Salaries	14,56,304	16,04,028	30,60,332
				91-Medical Reimbursement	0	69,782	69,782
				93-Electricity Charges	0	64,925	64,925
			**********	----------	----------	----------	----------
				TOTAL(MH)	14,56,304	17,38,735	31,95,039

	**********			----------	----------	----------
	TOTAL(DDO)			14,56,304	17,38,735	31,95,039
	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-Salaries	13,85,802	12,24,958	26,10,760
			**********	----------	----------	----------
			TOTAL(MH)	13,85,802	12,24,958	26,10,760
	**********			----------	----------	----------
	TOTAL(DDO)			13,85,802	12,24,958	26,10,760

	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-Salaries	5,472	0	5,472
			91-Medical Reimbursement	0	3,040	3,040
		**********		----------	----------	----------
			TOTAL(MH)	5,472	3,040	8,512
		**********		----------	----------	----------
	TOTAL(DDO)			5,472	3,040	8,512

	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-Salaries	14,21,040	15,66,344	29,87,384		
			91-Medical Reimbursement	0	14,190	14,190		
			93-Electricity Charges	0	750	750		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********		----------	----------	
			TOTAL(MH)		14,21,040	15,81,284	30,02,324
		**********			----------	----------	
		TOTAL(DDO)			14,21,040	15,81,284	30,02,324
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-Salaries	9,42,778	21,21,782	30,64,560

		**********		----------	----------	----------
		TOTAL(MH)		9,42,778	21,21,782	30,64,560
	**********			----------	----------	----------
	TOTAL(DDO)			9,42,778	21,21,782	30,64,560
	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	51,38,712	1,33,48,422	1,84,87,134
			91-Medical Reimbursement	0	80,965	80,965

	**********		----------	----------	----------
	TOTAL(MH)		51,38,712	1,34,29,387	1,85,68,099
	2235	91-Medical	0	2,03,742	2,03,742
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,03,742	2,03,742
	**********		----------	----------	----------
	TOTAL(DDO)		51,38,712	1,36,33,129	1,87,71,841

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-Salaries	9,58,786	9,67,306	19,26,092
	**********			----------	----------	----------
	TOTAL(MH)			9,58,786	9,67,306	19,26,092
	**********			----------	----------	----------
	TOTAL(DDO)			9,58,786	9,67,306	19,26,092
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	01-Salaries	7,06,744	50,10,784	57,17,528

				13-Office	0	7,050	7,050
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, AAIWAL	2202	91-Medical Reimbursement	32,626	0	32,626

			93-Electricity	3,667	2,39,820	2,43,487
			Charges			
**********				----------	----------	----------
TOTAL(MH)				7,43,037	52,57,654	60,00,691
**********				----------	----------	----------
TOTAL(DDO)				7,43,037	52,57,654	60,00,691
HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-Salaries		35,400	3,74,426	4,09,826

			02-Wages	0	5,716	5,716
			91-Medical Reimbursement	87,975	20,336	1,08,311
**********				----------	----------	----------
			TOTAL(MH)	1,23,375	4,00,478	5,23,853
**********				----------	----------	----------
			TOTAL(DDO)	1,23,375	4,00,478	5,23,853
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-Salaries		3,38,786	3,38,786	6,77,572

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

		TOTAL(MH)		3,38,786	3,38,786	
6,77,572						
		**********		----------	----------	

		TOTAL(DDO)		3,38,786	3,38,786	
6,77,572						
31,21,168	HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-Salaries	16,16,078	15,05,090	
			91-Medical Reimbursement	0	19,949	
19,949						

		**********	----------	----------	----------
		TOTAL(MH)	16,16,078	15,25,039	31,41,117
2235	91-Medical		0	2,07,609	2,07,609
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	0	2,07,609	2,07,609

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	
		TOTAL(DDO)			16,16,078	17,32,648	33,48,726
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-Salaries	76,64,134	74,55,908	1,51,20,042
				02-Wages	0	9,545	9,545

			93-Electricity	0	83,345	83,345
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			76,64,134	75,48,798	1,52,12,932
	**********		----------	----------	----------	----------
	TOTAL(DDO)			76,64,134	75,48,798	1,52,12,932
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-Salaries	18,50,138	18,56,738	37,06,876
			93-Electricity	1,150	1,980	

					3,130
			Charges		
**********		----------	----------	----------	----------
TOTAL(MH)			18,51,288	18,58,718	37,10,006
2235	91-Medical		1,00,200	0	1,00,200
			Reimbursement		
**********		----------	----------	----------	----------
TOTAL(MH)			1,00,200	0	1,00,200
**********	**********	----------	----------	----------	----------

	TOTAL(DDO)			19,51,488	18,58,718	38,10,206
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-Salaries	17,11,984	8,60,580	25,72,564
		**********		----------	----------	----------
		TOTAL(MH)		17,11,984	8,60,580	25,72,564
	**********			----------	----------	----------
	TOTAL(DDO)			17,11,984	8,60,580	25,72,564

	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-Salaries	19,36,696	19,41,240	38,77,936		
			93-Electricity Charges	0	730	730		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			TOTAL(MH)		19,36,696	19,41,970	38,78,666
		**********		----------		----------	----------
		TOTAL(DDO)			19,36,696	19,41,970	38,78,666
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-Salaries	26,52,678	39,37,420	65,90,098
				91-Medical Reimbursement	0	10,386	10,386

			93-Electricity	0	590	590
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			26,52,678	39,48,396	66,01,074
**********				----------	----------	----------
	TOTAL(DDO)			26,52,678	39,48,396	66,01,074
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,65,116	15,74,204	31,39,320
	SCHOOL, AKLIA KALAN					

		**********		----------	----------	----------
		TOTAL(MH)		15,65,116	15,74,204	31,39,320
2235	50-Other			2,00,000	0	2,00,000
		Charges				
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	0	2,00,000
		**********		----------	----------	----------
		TOTAL(DDO)		17,65,116	15,74,204	33,39,320

	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-Salaries	0	19,12,762	19,12,762
			13-Office Expenses	0	2,450	2,450
		**********		----------	----------	----------
			TOTAL(MH)	0	19,15,212	19,15,212
		**********		----------	----------	----------
	TOTAL(DDO)			0	19,15,212	19,15,212

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, AMLOH ROAD, KHANNA	2202	01-Salaries	44,01,550	1,31,99,531	1,76,01,081
				13-Office Expenses	0	2,450	2,450

		91-Medical	0	23,130	23,130
		Reimbursement			
		93-Electricity	1,890	27,747	29,637
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		44,03,440	1,32,52,858	1,76,56,298
	2235	91-Medical	0	1,22,670	1,22,670
		Reimbursement			
	**********		----------	----------	----------

			TOTAL(MH)	0	1,22,670	1,22,670
	**********		----------	----------	----------	----------
	TOTAL(DDO)			44,03,440	1,33,75,528	1,77,78,968
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-Salaries	22,81,626	18,71,958	41,53,584
			91-Medical Reimbursement	40,943	24,481	65,424
			93-Electricity	180	430	610

		Charges		
**********		----------	----------	----------
TOTAL(MH)		23,22,749	18,96,869	42,19,618
2235	91-Medical	19,009	0	19,009
		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		19,009	0	19,009
**********		----------	----------	----------

	TOTAL(DDO)			23,41,758	18,96,869		42,38,627
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-Salaries	16,42,979	23,90,384		40,33,363
			91-Medical Reimbursement	0	2,800		2,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	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, ASAFWALA	2202	93-Electricity Charges	19,730	0	19,730
		**********			16,62,709	23,93,184	40,55,893
		******************************			16,62,709	23,93,184	40,55,893
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-Salaries	17,56,546	16,55,170	

34,11,716

SCHOOL, ASAR PUR

93-Electricity 0 7,000

7,000

Charges

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

TOTAL(MH) 17,56,546 16,62,170

34,18,716

2235 91-Medical 0 16,800

16,800

Reimbursement

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

TOTAL(MH) 0 16,800

16,800

	**********			----------	----------	----------
	TOTAL(DDO)			17,56,546	16,78,970	34,35,516
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-Salaries	58,54,094	22,09,260	80,63,354
			93-Electricity	0	6,827	6,827
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			58,54,094	22,16,087	80,70,181

	**********			----------	----------	----------
	TOTAL(DDO)			58,54,094	22,16,087	80,70,181
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-Salaries	94,33,546	35,38,480	1,29,72,026
			91-Medical Reimbursement	1,45,317	22,128	1,67,445
	**********			----------	----------	----------
	TOTAL(MH)			95,78,863	35,60,608	1,31,39,471

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			95,78,863	35,60,608	1,31,39,471
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,42,730	23,43,344	43,86,074

DEPARTMENT OF EDUCATION, SCHOOL, ATLA KALAN

PUNJAB

	13-Office	0	9,100	9,100
	Expenses			
	91-Medical	6,800	0	6,800
	Reimbursement			
	93-Electricity	8,250	6,170	14,420
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	20,57,780	23,58,614	44,16,394

	**********			----------	----------	----------
	TOTAL(DDO)			20,57,780	23,58,614	44,16,394
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-Salaries	25,13,866	25,24,090	50,37,956
			13-Office Expenses	0	4,830	4,830
			93-Electricity Charges	0	12,040	12,040

		**********		----------	----------	----------
		TOTAL(MH)		25,13,866	25,40,960	50,54,826
		**********		----------	----------	----------
	TOTAL(DDO)			25,13,866	25,40,960	50,54,826
74,22,530	HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-Salaries	50,84,588	23,37,942	
9,000			93-Electricity Charges	0	9,000	

		**********		----------	----------	----------
		TOTAL(MH)			50,84,588	23,46,942
		**********		----------	----------	----------
		TOTAL(DDO)			50,84,588	23,46,942
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-Salaries		27,07,154	23,98,422

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	13-Office Expenses	0	2,750	2,750
				91-Medical Reimbursement	0	1,97,822	1,97,822
				93-Electricity Charges	18,108	7,530	25,638

		**********		----------	----------
		TOTAL(MH)		27,25,262	26,06,524
53,31,786					
		2235	91-Medical Reimbursement	24,645	0
24,645					
		**********		----------	----------
		TOTAL(MH)		24,645	0
24,645					
		**********		----------	----------
		TOTAL(DDO)		27,49,907	26,06,524
53,56,431					

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-Salaries	48,50,200	46,40,694	94,90,894
			91-Medical Reimbursement	41,219	0	41,219
		**********		----------	----------	----------
			TOTAL(MH)	48,91,419	46,40,694	95,32,113
	**********			----------	----------	----------
	TOTAL(DDO)			48,91,419	46,40,694	95,32,113

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-Salaries	23,18,588	22,92,708	46,11,296
			91-Medical Reimbursement	0	43,565	43,565
			93-Electricity Charges	1,260	140	1,400
		**********		----------	----------	----------
			TOTAL(MH)	23,19,848	23,36,413	46,56,261
		2235	91-Medical	0	31,607	

31,607

Reimbursement

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

TOTAL(MH) 0 31,607

31,607

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			23,19,848	23,68,020
46,87,868						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,43,200	11,59,056
24,02,256						
	DEPARTMENT OF EDUCATION,	SCHOOL, BADHOCHI KALAN				
	PUNJAB					
				91-Medical	0	19,618
19,618						
				Reimbursement		
				93-Electricity	0	1,160
1,160						
				Charges		
		**********		----------	----------	----------

			TOTAL(MH)	12,43,200	11,79,834	24,23,034
		**********		----------	----------	----------
	TOTAL(DDO)			12,43,200	11,79,834	24,23,034
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-Salaries	9,90,462	9,93,160	19,83,622
			93-Electricity Charges	0	11,140	11,140
		**********		----------	----------	----------

	TOTAL(MH)			9,90,462	10,04,300
19,94,762					
	2235	50-Other		0	2,00,000
2,00,000					
		Charges			
		91-Medical		0	32,601
32,601					
		Reimbursement			
	**********		----------	----------	

	TOTAL(MH)			0	2,32,601
2,32,601					
	******************************		----------	----------	

	TOTAL(DDO)			9,90,462	12,36,901	22,27,363
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-Salaries	10,11,068	27,34,654	37,45,722
			02-Wages	0	12,086	12,086
			93-Electricity	0	64,080	64,080
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			10,11,068	28,10,820	38,21,888

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,11,068	28,10,820	38,21,888
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-Salaries	26,16,864	15,71,843	41,88,707

	91-Medical	26,530	15,250	41,780
	Reimbursement			
	93-Electricity	0	1,000	1,000
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	26,43,394	15,88,093	42,31,487
**********	----------	----------	----------	----------
	TOTAL(DDO)	26,43,394	15,88,093	42,31,487

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-Salaries	16,28,464	16,36,700	32,65,164
	**********			----------	----------	----------
	TOTAL(MH)			16,28,464	16,36,700	32,65,164
	**********			----------	----------	----------
	TOTAL(DDO)			16,28,464	16,36,700	32,65,164
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-Salaries	15,41,314	7,38,476	22,79,790

		91-Medical	0	8,844	8,844
		Reimbursement			
		93-Electricity	3,410	3,590	7,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,44,724	7,50,910	22,95,634
	2235	91-Medical	9,662	0	9,662
		Reimbursement			
	**********		----------	----------	----------

			TOTAL(MH)		9,662	0	9,662
		**********			----------	----------	----------
		TOTAL(DDO)			15,54,386	7,50,910	23,05,296
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,81,754	21,25,084	45,06,838

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		SCHOOL, BALBERA					
		**********			1,13,803	5,80,628	6,94,431
		TOTAL(MH)			23,81,754	21,25,084	45,06,838
		**********			1,13,803	5,80,628	6,94,431
		TOTAL(DDO)			23,81,754	21,25,084	45,06,838
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALIAN WALI	2202	01-Salaries	1,13,803	5,80,628	6,94,431

91-Medical Reimbursement	0	8,366	8,366	
93-Electricity Charges	3,010	0	3,010	
**********	----------	----------	----------	
TOTAL(MH)	1,16,813	5,88,994	7,05,807	
**********	----------	----------	----------	
TOTAL(DDO)	1,16,813	5,88,994	7,05,807	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-Salaries	10,53,030	11,32,068	21,85,098
			91-Medical Reimbursement	2,916	0	2,916
		**********		----------	----------	----------
			TOTAL(MH)	10,55,946	11,32,068	21,88,014
		**********		----------	----------	----------
	TOTAL(DDO)			10,55,946	11,32,068	21,88,014

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2235	91-Medical Reimbursement	16,079	0	16,079
	**********			----------	----------	----------
	TOTAL(MH)			16,079	0	16,079
	**********			----------	----------	----------
	TOTAL(DDO)			16,079	0	16,079
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDER	2202	01-Salaries	1,04,63,554	10,59,930	1,15,23,484

				91-Medical	0	43,010	43,010
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,04,63,554	11,02,940	1,15,66,494

		**********			----------	----------	----------
		TOTAL(DDO)			1,04,63,554	11,02,940	1,15,66,494
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2235	91-Medical Reimbursement	53,174	0	53,174
		**********			----------	----------	----------
		TOTAL(MH)			53,174	0	53,174
		**********			----------	----------	----------
		TOTAL(DDO)			53,174	0	53,174

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-Salaries	17,64,366	14,37,006	32,01,372
			91-Medical Reimbursement	72,066	16,870	88,936
			93-Electricity Charges	18,570	0	18,570
		**********		----------	----------	----------
			TOTAL(MH)	18,55,002	14,53,876	33,08,878

	**********			----------	----------	----------
	TOTAL(DDO)			18,55,002	14,53,876	33,08,878
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,78,750	11,82,572	23,61,322
	SCHOOL, BANERA KHURD					
	**********			----------	----------	----------
	TOTAL(MH)			11,78,750	11,82,572	23,61,322
	**********			----------	----------	----------
	TOTAL(DDO)			11,78,750	11,82,572	23,61,322

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-Salaries	14,11,768	14,21,140	28,32,908
			02-Wages	5,765	5,765	11,530
			13-Office Expenses	0	5,750	5,750
			91-Medical Reimbursement	64,725	0	64,725

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		14,82,258	14,32,655	29,14,913
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2235	91-Medical Reimbursement	0	2,25,830	2,25,830
			**********				
			TOTAL(MH)		0	2,25,830	

2,25,830						
	**********			----------	----------	

	TOTAL(DDO)			14,82,258	16,58,485	
31,40,743						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-Salaries	18,57,348	18,53,659	
37,11,007						
			91-Medical Reimbursement	0	42,433	
42,433						
	**********			----------	----------	

	TOTAL(MH)			18,57,348	18,96,092	
37,53,440						

	2235	91-Medical		0	11,601	11,601
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	11,601	11,601
	**********		----------	----------		
	TOTAL(DDO)			18,57,348	19,07,693	37,65,041
	**********		----------	----------		
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,96,774	31,96,374	64,93,148

	SCHOOL, BARAN					
		**********		----------	----------	----------
		TOTAL(MH)		32,96,774	31,96,374	64,93,148
		**********		----------	----------	----------
	TOTAL(DDO)			32,96,774	31,96,374	64,93,148
62,71,972	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,83,566	38,88,406	
	SCHOOL, BAREWAL					
4,900			13-Office	0	4,900	

				Expenses				
				93-Electricity		43,269	1,17,726	1,60,995
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		24,26,835	40,11,032	64,37,867

		**********			----------	----------	----------
		TOTAL(DDO)			24,26,835	40,11,032	64,37,867
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-Salaries	5,97,130	5,99,118	11,96,248
		**********			----------	----------	----------
		TOTAL(MH)			5,97,130	5,99,118	11,96,248

	**********			----------	----------	----------
	TOTAL(DDO)			5,97,130	5,99,118	11,96,248
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-Salaries	16,81,172	16,90,686	33,71,858
	**********			----------	----------	----------
	TOTAL(MH)			16,81,172	16,90,686	33,71,858
	**********			----------	----------	----------
	TOTAL(DDO)			16,81,172	16,90,686	33,71,858

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-Salaries	19,22,282	19,26,542	38,48,824
	**********			----------	----------	----------
	TOTAL(MH)			19,22,282	19,26,542	38,48,824
		2235	91-Medical Reimbursement	0	7,51,422	7,51,422
	**********			----------	----------	----------
	TOTAL(MH)			0	7,51,422	7,51,422

	******************************			----------	----------	----------
	TOTAL(DDO)			19,22,282	26,77,964	46,00,246
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-Salaries	9,62,344	15,36,306	24,98,650
			13-Office Expenses	0	4,900	4,900
			91-Medical Reimbursement	9,290	52,999	62,289

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BASSIAN BET	2202	93-Electricity Charges	0	4,210	4,210
		**********			9,71,634	15,98,415	25,70,049
		TOTAL(MH)					

	**********			----------	----------	----------
	TOTAL(DDO)			9,71,634	15,98,415	25,70,049
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-Salaries	57,14,847	42,77,249	99,92,096
			91-Medical Reimbursement	15,121	4,886	20,007
	**********			----------	----------	----------
	TOTAL(MH)			57,29,968	42,82,135	1,00,12,103

	2235	91-Medical		0	44,462	44,462
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	44,462	44,462
	**********		----------	----------		
	TOTAL(DDO)			57,29,968	43,26,597	1,00,56,565
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,45,411	33,34,454	49,79,865
	SCHOOL, BASTI BAWKHAL					

			93-Electricity	0	4,018	4,018
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			16,45,411	33,38,472	49,83,883
	**********			----------	----------	----------
	TOTAL(DDO)			16,45,411	33,38,472	49,83,883
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-Salaries	26,28,192	15,18,098	41,46,290
			91-Medical	0	25,093	

							25,093
				Reimbursement			
				93-Electricity	49,770	580	50,350
				Charges			
**********					----------	----------	----------
TOTAL(MH)					26,77,962	15,43,771	42,21,733

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

	**********			----------	----------	----------
	TOTAL(DDO)			26,77,962	15,43,771	42,21,733
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,57,424	23,14,330	47,71,754

DEPARTMENT OF EDUCATION, SCHOOL, BEHAK BODLA

PUNJAB

				13-Office	8,000	0	8,000
				Expenses			
				93-Electricity	0	130	130

			Charges		
		**********	----------	----------	----------
		TOTAL(MH)	24,65,424	23,14,460	47,79,884
		**********	----------	----------	----------
	TOTAL(DDO)		24,65,424	23,14,460	47,79,884
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202 01-Salaries	18,73,008	9,43,188	28,16,196
		**********	----------	----------	----------

	TOTAL(MH)		18,73,008	9,43,188	28,16,196
2235	91-Medical Reimbursement		0	49,306	49,306
**********		----------	----------		
	TOTAL(MH)		0	49,306	49,306
	**********	----------	----------		
	TOTAL(DDO)		18,73,008	9,92,494	28,65,502

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-Salaries	16,30,824	15,66,506	31,97,330
			93-Electricity Charges	2,420	0	2,420
		**********		----------	----------	----------
			TOTAL(MH)	16,33,244	15,66,506	31,99,750
		**********		----------	----------	----------
	TOTAL(DDO)			16,33,244	15,66,506	31,99,750

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	97,876	1,06,722	2,04,598	
		SCHOOL, BEHNI CHUR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BEHNI CHUR	2202	93-Electricity Charges	1,240	210	1,450

		**********		----------	----------	----------
		TOTAL(MH)		99,116	1,06,932	2,06,048
	**********			----------	----------	----------
	TOTAL(DDO)			99,116	1,06,932	2,06,048
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-Salaries	12,04,468	11,38,096	23,42,564
			91-Medical Reimbursement	0	50,269	50,269
		**********		----------	----------	----------

			TOTAL(MH)	12,04,468	11,88,365	23,92,833
			**********	----------	----------	
			TOTAL(DDO)	12,04,468	11,88,365	23,92,833
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-Salaries	25,77,094	41,27,396	67,04,490
			93-Electricity Charges	0	7,560	7,560
			**********	----------	----------	

		TOTAL(MH)		25,77,094	41,34,956	67,12,050
	**********			----------	----------	----------
	TOTAL(DDO)			25,77,094	41,34,956	67,12,050
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-Salaries	11,19,637	9,72,750	20,92,387
			02-Wages	5,716	0	5,716
		**********		----------	----------	----------
		TOTAL(MH)		11,25,353	9,72,750	20,98,103

	******************************			----------	----------	----------
	TOTAL(DDO)			11,25,353	9,72,750	20,98,103
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-Salaries	10,06,608	7,57,592	17,64,200
			93-Electricity Charges	930	0	930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,07,538	7,57,592	17,65,130
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2235	01-Salaries	15,191	0	15,191
			**********		----------	----------	----------
			TOTAL(MH)		15,191	0	15,191

	**********			----------	----------	----------
	TOTAL(DDO)			10,22,729	7,57,592	17,80,321
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-Salaries	19,59,788	19,69,870	39,29,658
	**********			----------	----------	----------
	TOTAL(MH)			19,59,788	19,69,870	39,29,658
		2235	91-Medical	0	2,24,832	2,24,832

				Reimbursement			
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	2,24,832	2,24,832
		**********		----------	----------	----------	----------
	TOTAL(DDO)				19,59,788	21,94,702	41,54,490
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-Salaries		43,71,238	4,31,240	48,02,478
		**********		----------	----------	----------	----------
		TOTAL(MH)			43,71,238	4,31,240	

48,02,478						
	2235	91-Medical		0	28,131	
28,131						
		Reimbursement				
	**********		----------	----------		

	TOTAL(MH)			0	28,131	
28,131						
	**********		----------	----------		

	TOTAL(DDO)			43,71,238	4,59,371	
48,30,609						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,01,938	17,55,808	
36,57,746						

SCHOOL, BHANA

		**********			----------	----------	----------
		TOTAL(MH)			19,01,938	17,55,808	36,57,746

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			19,01,938	17,55,808	36,57,746
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-Salaries	13,43,978	8,96,008	22,39,986
				91-Medical	0	10,772	10,772
				Reimbursement			
		**********		----------	----------	----------	----------
		TOTAL(MH)			13,43,978	9,06,780	22,50,758

	**********			----------	----------	
	TOTAL(DDO)			13,43,978	9,06,780	22,50,758
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	91-Medical Reimbursement	26,276	0	26,276
			93-Electricity Charges	3,805	0	3,805
	**********			----------	----------	
	TOTAL(MH)			30,081	0	30,081

	**********			----------	----------	
	TOTAL(DDO)			30,081	0	30,081
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-Salaries	7,71,444	4,66,566	12,38,010
			91-Medical Reimbursement	16,396	0	16,396
	**********			----------	----------	
	TOTAL(MH)			7,87,840	4,66,566	12,54,406

	**********			----------	----------	----------
	TOTAL(DDO)			7,87,840	4,66,566	12,54,406
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-Salaries	21,06,938	41,04,318	62,11,256
			**********	----------	----------	----------
	TOTAL(MH)			21,06,938	41,04,318	62,11,256
		2235	91-Medical Reimbursement	0	63,708	63,708

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	63,708	63,708
		**********			----------	----------	----------
		TOTAL(DDO)			21,06,938	41,68,026	62,74,964

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-Salaries	9,27,475	6,31,778	15,59,253
				91-Medical Reimbursement	0	1,33,450	1,33,450
				93-Electricity Charges	0	320	320
			**********	----------	----------	----------	----------
				TOTAL(MH)	9,27,475	7,65,548	16,93,023

	**********			----------	----------	----------
	TOTAL(DDO)			9,27,475	7,65,548	16,93,023
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-Salaries	13,41,384	13,43,940	26,85,324
	**********			----------	----------	----------
	TOTAL(MH)			13,41,384	13,43,940	26,85,324
	**********			----------	----------	----------
	TOTAL(DDO)			13,41,384	13,43,940	26,85,324

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-Salaries	16,88,412	16,98,352	33,86,764
		**********		----------	----------	----------
		TOTAL(MH)		16,88,412	16,98,352	33,86,764
		2235	91-Medical Reimbursement	9,752	0	9,752
		**********		----------	----------	----------
		TOTAL(MH)		9,752	0	9,752

	******************************				----------	----------	----------
	TOTAL(DDO)				16,98,164	16,98,352	33,96,516
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-Salaries		7,59,804	7,43,264	15,03,068

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BHARROWAL KALAN	2202	91-Medical Reimbursement	9,790	0	9,790
		**********			----------	----------	----------
		TOTAL(MH)			7,69,594	7,43,264	15,12,858
		**********			----------	----------	----------
		TOTAL(DDO)			7,69,594	7,43,264	15,12,858
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,70,152	6,70,152

SCHOOL, BHATNURA

		**********		----------	----------	----------
		TOTAL(MH)		0	6,70,152	6,70,152
		**********		----------	----------	----------
		TOTAL(DDO)		0	6,70,152	6,70,152
19,23,220	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,57,776	9,65,444	

SCHOOL, BHATWAN

**********		----------	----------	----------	
TOTAL(MH)		9,57,776	9,65,444		

19,23,220						
	**********			----------	----------	

	TOTAL(DDO)			9,57,776	9,65,444	
19,23,220						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-Salaries	10,13,488	1,67,606	
11,81,094						
	**********			----------	----------	

	TOTAL(MH)			10,13,488	1,67,606	
11,81,094						
	**********			----------	----------	

	TOTAL(DDO)			10,13,488	1,67,606	11,81,094
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-Salaries	7,58,044	7,60,600	15,18,644
			91-Medical	0	33,484	33,484
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			7,58,044	7,94,084	15,52,128
		2235	01-Salaries	5,93,838	0	5,93,838

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,93,838	0	5,93,838
		TOTAL(DDO)			13,51,882	7,94,084	21,45,966

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-Salaries	21,45,638	18,87,248	40,32,886
		**********			----------	----------	----------
		TOTAL(MH)			21,45,638	18,87,248	40,32,886
			2235	50-Other Charges	2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000

	**********			----------	----------	----------
	TOTAL(DDO)			23,45,638	18,87,248	42,32,886
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-Salaries	17,02,798	12,70,434	29,73,232
			93-Electricity	1,050	4,530	5,580
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			17,03,848	12,74,964	29,78,812

	2235	91-Medical	63,918	0	63,918
		Reimbursement			
	**********		----------	----------	
		TOTAL(MH)	63,918	0	63,918
	******************************		----------	----------	
		TOTAL(DDO)	17,67,766	12,74,964	30,42,730
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,01,608	34,40,074	67,41,682
	SCHOOL, BHULLA RAI				

					02-Wages	0	21,202	21,202
					93-Electricity	0	24,938	24,938
					Charges			
**********						----------	----------	----------
					TOTAL(MH)	33,01,608	34,86,214	67,87,822

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE		OPENING	EXPENDITURE

CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	
		TOTAL(DDO)			33,01,608	34,86,214	67,87,822
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,29,651	13,14,335	24,43,986
	DEPARTMENT OF EDUCATION,	SCHOOL, BHULLAR					
	PUNJAB						
		**********			----------	----------	
		TOTAL(MH)			11,29,651	13,14,335	24,43,986

	**********			----------	----------	
	TOTAL(DDO)			11,29,651	13,14,335	24,43,986
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-Salaries	7,39,464	7,41,452	14,80,916
	**********			----------	----------	
	TOTAL(MH)			7,39,464	7,41,452	14,80,916
		2235	91-Medical Reimbursement	0	10,734	10,734

		**********		----------	----------	----------
		TOTAL(MH)		0	10,734	10,734
	**********			----------	----------	----------
	TOTAL(DDO)			7,39,464	7,52,186	14,91,650
11,73,656	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUNDER	2202	01-Salaries	11,20,256	53,400	
		**********		----------	----------	----------
		TOTAL(MH)		11,20,256	53,400	11,73,656

	**********			----------	----------	----------
	TOTAL(DDO)			11,20,256	53,400	11,73,656
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-Salaries	12,07,974	12,23,594	24,31,568
			02-Wages	0	9,604	9,604
		**********		----------	----------	----------
		TOTAL(MH)		12,07,974	12,33,198	24,41,172
	**********			----------	----------	----------

	TOTAL(DDO)				12,07,974	12,33,198	24,41,172
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		7,88,752	7,69,514	15,58,266

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, BINJAL					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	0	2,900	2,900

DEPARTMENT OF EDUCATION, SCHOOL, BINJAL

PUNJAB

	Expenses			
22,256	91-Medical Reimbursement	22,256	0	
5,730	93-Electricity Charges	5,730	0	
----------	**********	----------	----------	
15,89,152	TOTAL(MH)	8,16,738	7,72,414	
----------	**********	----------	----------	
	TOTAL(DDO)	8,16,738	7,72,414	

15,89,152						
11,39,280	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-Salaries	5,69,590	5,69,690	
4,400			13-Office Expenses	0	4,400	
7,390			93-Electricity Charges	0	7,390	
----------	**********		----------	----------	----------	
11,51,070	TOTAL(MH)			5,69,590	5,81,480	

	**********			----------	----------	----------
	TOTAL(DDO)			5,69,590	5,81,480	11,51,070
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-Salaries	9,32,966	9,44,766	18,77,732
	**********			----------	----------	----------
	TOTAL(MH)			9,32,966	9,44,766	18,77,732
	**********			----------	----------	----------
	TOTAL(DDO)			9,32,966	9,44,766	18,77,732

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-Salaries	10,90,238	49,38,042	60,28,280
			91-Medical Reimbursement	0	30,002	30,002
		**********		----------	----------	----------
			TOTAL(MH)	10,90,238	49,68,044	60,58,282

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			10,90,238	49,68,044	60,58,282
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-Salaries	14,15,990	15,03,489	29,19,479
				13-Office	0	4,400	4,400

Expenses

		**********		----------	----------	----------
		TOTAL(MH)		14,15,990	15,07,889	29,23,879
		**********		----------	----------	----------
	TOTAL(DDO)			14,15,990	15,07,889	29,23,879
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-Salaries	13,91,718	14,00,285	27,92,003
			93-Electricity	0	4,400	4,400

			Charges		
		**********		----------	----------

		TOTAL(MH)		13,91,718	14,04,685
27,96,403					
		**********		----------	----------

		TOTAL(DDO)		13,91,718	14,04,685
27,96,403					
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,98,722	22,91,804
47,90,526	SCHOOL, BOPA RAI				
			02-Wages	0	9,908
9,908					
			93-Electricity	0	14,102

14,102

Charges

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

48,14,536

TOTAL(MH) 24,98,722 23,15,814

2235 91-Medical 0 11,291

11,291

Reimbursement

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

TOTAL(MH) 0 11,291

11,291

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

		TOTAL(DDO)				24,98,722	23,27,105	48,25,827
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-Salaries		13,53,798	13,58,726	27,12,524

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				TOTAL(MH)	13,53,798	13,58,726	27,12,524
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2235	91-Medical Reimbursement	20,780	0	20,780
			**********		----------	----------	----------
				TOTAL(MH)	20,780	0	20,780
		**********			----------	----------	----------
		TOTAL(DDO)			13,74,578	13,58,726	27,33,304

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,66,306	39,62,368	71,28,674
	SCHOOL, BOPARAI					
			02-Wages	0	10,826	10,826
			93-Electricity	0	77,260	77,260
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	31,66,306	40,50,454	72,16,760
		**********		----------	----------	----------
	TOTAL(DDO)			31,66,306	40,50,454	72,16,760

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-Salaries	24,45,892	23,26,858	47,72,750
			91-Medical Reimbursement	12,400	0	12,400
	**********		----------	----------	----------	----------
	TOTAL(MH)			24,58,292	23,26,858	47,85,150
		2235	91-Medical Reimbursement	0	28,755	28,755

		**********		----------	----------	----------
		TOTAL(MH)		0	28,755	28,755
		**********		----------	----------	----------
		TOTAL(DDO)		24,58,292	23,55,613	48,13,905
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-Salaries	14,52,660	15,93,110	30,45,770
			13-Office Expenses	0	4,830	4,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BORA	2202	93-Electricity Charges	0	1,410	1,410
		**********			----------	----------	
		TOTAL(MH)			14,52,660	15,99,350	30,52,010

	**********			----------	----------	----------
	TOTAL(DDO)			14,52,660	15,99,350	30,52,010
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-Salaries	8,62,690	8,67,490	17,30,180
			93-Electricity Charges	9,580	0	9,580
	**********			----------	----------	----------
	TOTAL(MH)			8,72,270	8,67,490	17,39,760

	2235	91-Medical		0	38,862	38,862
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	38,862	38,862
	**********		----------	----------		
	TOTAL(DDO)			8,72,270	9,06,352	17,78,622
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,94,764	6,53,130	13,47,894
	SCHOOL, BRAICH					

		91-Medical	0	42,537	42,537
		Reimbursement			
		93-Electricity	0	11,430	11,430
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	6,94,764	7,07,097	14,01,861
	2235	91-Medical	0	1,14,635	1,14,635
		Reimbursement			

		**********		----------	----------		----------
		TOTAL(MH)			0	1,14,635	1,14,635
		**********		----------	----------		----------
		TOTAL(DDO)			6,94,764	8,21,732	15,16,496
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,84,254	19,94,446	39,78,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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, BRASS					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	0	7,400	7,400
	DEPARTMENT OF EDUCATION,	SCHOOL, BRASS		Expenses			
	PUNJAB						
		**********		----------	----------		
		TOTAL(MH)		19,84,254	20,01,846		39,86,100
		**********		----------	----------		
		TOTAL(DDO)		19,84,254	20,01,846		39,86,100

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-Salaries	8,59,752	8,61,740	17,21,492
	**********			----------	----------	----------
	TOTAL(MH)			8,59,752	8,61,740	17,21,492
	**********			----------	----------	----------
	TOTAL(DDO)			8,59,752	8,61,740	17,21,492
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-Salaries	7,26,808	7,32,386	14,59,194

02-Wages	5,538	5,538	11,076
13-Office	0	2,500	2,500
Expenses			
91-Medical	0	11,410	11,410
Reimbursement			
93-Electricity	20,000	0	20,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	7,52,346	7,51,834	15,04,180

	**********			----------	----------	----------
	TOTAL(DDO)			7,52,346	7,51,834	15,04,180
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-Salaries	18,24,233	19,64,199	37,88,432
			91-Medical Reimbursement	0	89,276	89,276
	**********			----------	----------	----------
	TOTAL(MH)			18,24,233	20,53,475	38,77,708

	**********				----------	----------	----------
	TOTAL(DDO)				18,24,233	20,53,475	38,77,708

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-Salaries	33,66,560	10,19,912	43,86,472

PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)		33,66,560	10,19,912	43,86,472
		**********		----------	----------	----------
		TOTAL(DDO)		33,66,560	10,19,912	43,86,472
57,64,260	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-Salaries	23,71,982	33,92,278	
46,104			02-Wages	0	46,104	

**********		----------	----------	----------	----------
TOTAL(MH)			23,71,982	34,38,382	58,10,364
2235	91-Medical Reimbursement		0	1,33,996	1,33,996
**********		----------	----------	----------	----------
TOTAL(MH)			0	1,33,996	1,33,996
**********		----------	----------	----------	----------
TOTAL(DDO)			23,71,982	35,72,378	59,44,360

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-Salaries	30,09,286	30,23,486	60,32,772
			13-Office Expenses	0	10,000	10,000
			93-Electricity Charges	20,240	10,000	30,240
		**********		----------	----------	----------
			TOTAL(MH)	30,29,526	30,43,486	60,73,012
	**********			----------	----------	

	TOTAL(DDO)			30,29,526	30,43,486	60,73,012
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-Salaries	10,36,704	10,38,692	20,75,396
			91-Medical Reimbursement	17,556	0	17,556
		**********		----------	----------	----------
	TOTAL(MH)			10,54,260	10,38,692	20,92,952

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			10,54,260	10,38,692	20,92,952
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-Salaries	21,28,986	15,17,136	36,46,122

		**********		----------	----------	----------
		TOTAL(MH)		21,28,986	15,17,136	36,46,122
	**********			----------	----------	----------
	TOTAL(DDO)			21,28,986	15,17,136	36,46,122
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTANA	2202	01-Salaries	7,19,324	10,39,878	17,59,202
			93-Electricity Charges	0	14,090	14,090

		**********		----------	----------	
		TOTAL(MH)		7,19,324	10,53,968	17,73,292
	**********			----------	----------	
	TOTAL(DDO)			7,19,324	10,53,968	17,73,292
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-Salaries	15,98,629	15,06,748	31,05,377
			93-Electricity Charges	0	680	680

		**********		----------	----------	----------
		TOTAL(MH)		15,98,629	15,07,428	31,06,057
	**********			----------	----------	----------
	TOTAL(DDO)			15,98,629	15,07,428	31,06,057
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-Salaries	13,30,462	24,80,428	38,10,890
		**********		----------	----------	----------
		TOTAL(MH)		13,30,462	24,80,428	38,10,890

		**********				----------	----------	
		TOTAL(DDO)				13,30,462	24,80,428	38,10,890
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		35,22,420	29,13,580	64,36,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, CHAK JAMAL GARH					

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	91-Medical Reimbursement	0	19,646	19,646
			**********		----------	----------	----------
			TOTAL(MH)		35,22,420	29,33,226	64,55,646
			2235	91-Medical Reimbursement	0	44,934	44,934
			**********		----------	----------	----------
			TOTAL(MH)		0	44,934	44,934

	**********			----------	----------	----------
	TOTAL(DDO)			35,22,420	29,78,160	65,00,580
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-Salaries	11,02,013	11,07,125	22,09,138
			**********	----------	----------	----------
			TOTAL(MH)	11,02,013	11,07,125	22,09,138
	**********			----------	----------	----------
	TOTAL(DDO)			11,02,013	11,07,125	22,09,138

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-Salaries	8,33,609	7,85,498	16,19,107
	**********			----------	----------	----------
	TOTAL(MH)			8,33,609	7,85,498	16,19,107
	**********			----------	----------	----------
	TOTAL(DDO)			8,33,609	7,85,498	16,19,107
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,37,152	19,97,563	42,34,715

SCHOOL, CHAKOKI

			**********	----------	----------	----------
			TOTAL(MH)		22,37,152	19,97,563
			**********	----------	----------	----------
			TOTAL(DDO)		22,37,152	19,97,563
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		21,18,326	21,26,278

SCHOOL, CHANGERWAN

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			21,18,326	21,26,278	42,44,604
		**********			----------	----------	----------
		TOTAL(DDO)			21,18,326	21,26,278	42,44,604

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-Salaries	6,12,056	6,12,556	12,24,612
				93-Electricity Charges	0	2,080	2,080
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,12,056	6,14,636	12,26,692
		**********		----------	----------	----------	----------
		TOTAL(DDO)			6,12,056	6,14,636	12,26,692

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-Salaries	10,04,845	9,01,718	19,06,563
		**********		----------	----------	----------
		TOTAL(MH)		10,04,845	9,01,718	19,06,563
		2235	91-Medical Reimbursement	0	35,574	35,574
		**********		----------	----------	----------
		TOTAL(MH)		0	35,574	35,574

	**********			----------	----------	
	TOTAL(DDO)			10,04,845	9,37,292	19,42,137
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-Salaries	7,84,862	7,89,622	15,74,484
	*********			----------	----------	
	TOTAL(MH)			7,84,862	7,89,622	15,74,484
	**********			----------	----------	
	TOTAL(DDO)			7,84,862	7,89,622	15,74,484

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-Salaries	9,34,306	9,34,306	18,68,612
			91-Medical Reimbursement	0	46,470	46,470
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				TOTAL(MH)	9,34,306	9,80,776	19,15,082
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	0	15,810	15,810
			**********		----------	----------	----------
				TOTAL(MH)	0	2,15,810	2,15,810

	**********			----------	----------	
	TOTAL(DDO)			9,34,306	11,96,586	21,30,892
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-Salaries	0	17,27,852	17,27,852
			93-Electricity	0	750	750
			Charges			
	**********			----------	----------	
	TOTAL(MH)			0	17,28,602	17,28,602

	**********			----------	----------	----------
	TOTAL(DDO)			0	17,28,602	17,28,602
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-Salaries	15,60,678	7,17,998	22,78,676
			93-Electricity Charges	0	4,795	4,795
	**********			----------	----------	----------
	TOTAL(MH)			15,60,678	7,22,793	22,83,471

	**********			----------	----------	
	TOTAL(DDO)			15,60,678	7,22,793	22,83,471
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,06,004	5,12,110	10,18,114
	SCHOOL, CHHAJWAL					
	**********			----------	----------	
	TOTAL(MH)			5,06,004	5,12,110	10,18,114
	**********			----------	----------	
	TOTAL(DDO)			5,06,004	5,12,110	10,18,114

		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-Salaries	24,70,152	24,83,057	49,53,209

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, CHHANGALA	2202	13-Office Expenses	0	4,830	4,830

			93-Electricity	0	9,660	9,660
			Charges			
**********				----------	----------	----------
TOTAL(MH)				24,70,152	24,97,547	49,67,699
**********				----------	----------	----------
TOTAL(DDO)				24,70,152	24,97,547	49,67,699
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-Salaries		7,47,140	6,82,380	14,29,520

			02-Wages	5,945	5,945	11,890
		**********		----------	----------	----------
		TOTAL(MH)		7,53,085	6,88,325	14,41,410
	**********			----------	----------	----------
	TOTAL(DDO)			7,53,085	6,88,325	14,41,410
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-Salaries	57,624	15,20,850	15,78,474
		**********		----------	----------	----------

			TOTAL(MH)	57,624	15,20,850	15,78,474
	**********		----------	----------		----------
	TOTAL(DDO)			57,624	15,20,850	15,78,474
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-Salaries	19,31,994	16,69,726	36,01,720
			13-Office Expenses	0	4,900	4,900
			93-Electricity	0	6,169	6,169

			Charges				
		**********			----------	----------	----------
		TOTAL(MH)			19,31,994	16,80,795	36,12,789
		**********			----------	----------	----------
		TOTAL(DDO)			19,31,994	16,80,795	36,12,789
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		8,09,880	8,13,856	16,23,736

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, DADIAL					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	1,310	1,310
	DEPARTMENT OF EDUCATION,	SCHOOL, DADIAL		Charges			
		PUNJAB					
			**********		----------	----------	----------
			TOTAL(MH)		8,09,880	8,15,166	16,25,046

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	TOTAL(DDO)			8,09,880	8,15,166	16,25,046
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-Salaries	19,58,297	19,62,445	39,20,742
			02-Wages	4,596	4,596	9,192
			13-Office Expenses	0	7,400	7,400
			91-Medical Reimbursement	0	14,636	14,636
			93-Electricity	0	7,450	

7,450

Charges

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TOTAL(MH) 19,62,893 19,96,527

39,59,420

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TOTAL(DDO) 19,62,893 19,96,527

39,59,420

19,69,860	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-Salaries	9,84,930	9,84,930	
14,134			93-Electricity	0	14,134	

				Charges		
			**********	----------	----------	----------
			TOTAL(MH)		9,84,930	9,99,064
			**********	----------	----------	----------
			TOTAL(DDO)		9,84,930	9,99,064
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-Salaries		14,42,316	14,48,206
			02-Wages		0	10,336

				93-Electricity	0	11,000	11,000
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	14,42,316	14,69,542	29,11,858

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			14,42,316	14,69,542	29,11,858
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-Salaries	10,63,326	10,65,314	21,28,640
				13-Office Expenses	0	4,900	4,900
				91-Medical Reimbursement	0	24,922	24,922

			93-Electricity	0	28,450	28,450
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			10,63,326	11,23,586	21,86,912
	**********			----------	----------	----------
	TOTAL(DDO)			10,63,326	11,23,586	21,86,912
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-Salaries	9,35,190	9,42,722	18,77,912

			**********	----------	----------	----------
			TOTAL(MH)	9,35,190	9,42,722	18,77,912
			**********	----------	----------	----------
		TOTAL(DDO)		9,35,190	9,42,722	18,77,912
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-Salaries	19,85,630	20,01,534	39,87,164
			93-Electricity Charges	0	1,800	1,800
			**********	----------	----------	----------

		TOTAL(MH)		19,85,630	20,03,334
39,88,964					
	2235	91-Medical Reimbursement		0	61,075
61,075					
	**********		----------	----------	

		TOTAL(MH)		0	61,075
61,075					
	**********		----------	----------	

		TOTAL(DDO)		19,85,630	20,64,409
40,50,039					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, DATARPUR	2202	01-Salaries	25,74,770	25,87,266	51,62,036
		**********			----------	----------	----------
		TOTAL(MH)			25,74,770	25,87,266	51,62,036

	**********			----------	----------	----------
	TOTAL(DDO)			25,74,770	25,87,266	51,62,036
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-Salaries	2,21,882	2,24,438	4,46,320
	**********			----------	----------	----------
	TOTAL(MH)			2,21,882	2,24,438	4,46,320
	**********			----------	----------	----------
	TOTAL(DDO)			2,21,882	2,24,438	4,46,320

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-Salaries	25,12,961	22,77,920	47,90,881
		**********		----------	----------	----------
		TOTAL(MH)		25,12,961	22,77,920	47,90,881
		2235	91-Medical Reimbursement	0	1,29,148	1,29,148
		**********		----------	----------	----------
		TOTAL(MH)		0	1,29,148	1,29,148

	**********			----------	----------	----------
	TOTAL(DDO)			25,12,961	24,07,068	49,20,029
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-Salaries	7,55,820	6,42,608	13,98,428
			**********	----------	----------	----------
			TOTAL(MH)	7,55,820	6,42,608	13,98,428
	**********			----------	----------	----------

	TOTAL(DDO)			7,55,820	6,42,608	13,98,428
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-Salaries	8,07,402	8,10,778	16,18,180
		**********		----------	----------	----------
		TOTAL(MH)		8,07,402	8,10,778	16,18,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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TOTAL(DDO)   8,07,402   8,10,778
16,18,180

EDUCATION   SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH   2202   01-Salaries   10,94,666   11,06,310
22,00,976

DEPARTMENT OF EDUCATION, SCHOOL, DEHRIWALA

PUNJAB

93-Electricity   0   8,000
8,000

Charges

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

			TOTAL(MH)	10,94,666	11,14,310	22,08,976
			**********	----------	----------	
			TOTAL(DDO)	10,94,666	11,14,310	22,08,976
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-Salaries	13,05,612	13,15,268	26,20,880
			93-Electricity Charges	0	2,220	2,220
			**********	----------	----------	

			TOTAL(MH)	13,05,612	13,17,488	26,23,100
		**********		----------	----------	----------
	TOTAL(DDO)			13,05,612	13,17,488	26,23,100
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-Salaries	12,41,840	12,45,816	24,87,656
			02-Wages	0	10,002	10,002
		**********		----------	----------	----------
			TOTAL(MH)	12,41,840	12,55,818	24,97,658

	**********			----------	----------	
	TOTAL(DDO)			12,41,840	12,55,818	24,97,658
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-Salaries	23,37,668	23,47,182	46,84,850
	**********			----------	----------	
	TOTAL(MH)			23,37,668	23,47,182	46,84,850
		2235	91-Medical Reimbursement	31,739	0	31,739

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		31,739	0	31,739
		**********			----------	----------	
		TOTAL(DDO)			23,69,407	23,47,182	47,16,589

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-Salaries	9,84,872	9,10,920	18,95,792
				93-Electricity Charges	987	780	1,767
			**********		----------	----------	----------
				TOTAL(MH)	9,85,859	9,11,700	18,97,559
		**********			----------	----------	----------

	TOTAL(DDO)			9,85,859	9,11,700	18,97,559
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADE	2202	01-Salaries	3,50,932	35,400	3,86,332
		**********		----------	----------	----------
		TOTAL(MH)		3,50,932	35,400	3,86,332
		**********		----------	----------	----------
	TOTAL(DDO)			3,50,932	35,400	3,86,332
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,50,550	15,58,218	

31,08,768

SCHOOL, DHADIOLA NAZORA

13-Office Expenses	0	2,765	2,765
91-Medical Reimbursement	0	66,479	66,479
93-Electricity Charges	0	9,890	9,890
**********	----------	----------	----------
TOTAL(MH)	15,50,550	16,37,352	31,87,902

	******************************			----------	----------	----------
	TOTAL(DDO)			15,50,550	16,37,352	31,87,902
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-Salaries	15,85,224	60,24,118	76,09,342
			91-Medical Reimbursement	0	13,400	13,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	93-Electricity Charges	1,300	0	1,300
		**********		TOTAL(MH)	15,86,524	60,37,518	76,24,042
		**********		TOTAL(DDO)	15,86,524	60,37,518	76,24,042

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-Salaries	14,28,215	18,59,806	32,88,021
	**********			----------	----------	----------
	TOTAL(MH)			14,28,215	18,59,806	32,88,021
	**********			----------	----------	----------
	TOTAL(DDO)			14,28,215	18,59,806	32,88,021
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,44,524	6,49,344	25,93,868

	SCHOOL, DHALWATA					
		**********		----------	----------	

		TOTAL(MH)		19,44,524	6,49,344	
25,93,868						
		**********		----------	----------	

	TOTAL(DDO)			19,44,524	6,49,344	
25,93,868						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,14,896	10,67,812	
19,82,708						
	SCHOOL, DHAM BADSHAHPUR					
			93-Electricity	0	16,000	
16,000						

				Charges		
		**********		----------	----------	----------
		TOTAL(MH)		9,14,896	10,83,812	19,98,708
		**********		----------	----------	----------
	TOTAL(DDO)			9,14,896	10,83,812	19,98,708
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-Salaries	15,37,980	15,24,112	30,62,092
		**********		----------	----------	----------
		TOTAL(MH)		15,37,980	15,24,112	

30,62,092

	**********					
	TOTAL(DDO)				15,37,980	15,24,112

30,62,092

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,80,578	17,57,918	

34,38,496

DEPARTMENT OF EDUCATION, SCHOOL, DHAMIAN KALAN

PUNJAB

	02-Wages	0	7,372	7,372
	93-Electricity	0	4,750	4,750
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	16,80,578	17,70,040	34,50,618
2235	91-Medical	0	23,190	23,190
	Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		0	23,190	23,190
	**********			----------	----------	----------
	TOTAL(DDO)			16,80,578	17,93,230	34,73,808
4,89,368	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2202	01-Salaries	2,44,684	2,44,684	4,89,368
		**********		----------	----------	----------
		TOTAL(MH)		2,44,684	2,44,684	4,89,368

	**********			----------	----------	
	TOTAL(DDO)			2,44,684	2,44,684	4,89,368
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-Salaries	38,28,062	38,85,460	77,13,522
			93-Electricity Charges	0	5,040	5,040
	**********			----------	----------	
	TOTAL(MH)			38,28,062	38,90,500	77,18,562

	**********			----------	----------	
	TOTAL(DDO)			38,28,062	38,90,500	77,18,562
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,62,788	9,77,940	19,40,728
	SCHOOL, DHARAM GARH RAJPURA					
			02-Wages	0	10,002	10,002
	**********			----------	----------	
	TOTAL(MH)			9,62,788	9,87,942	19,50,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			9,62,788	9,87,942	19,50,730
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-Salaries	10,71,302	10,79,254	21,50,556

		91-Medical	2,46,575	0	2,46,575
		Reimbursement			
		93-Electricity	4,360	1,150	5,510
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,22,237	10,80,404	24,02,641
	2235	91-Medical	62,663	0	62,663
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		62,663	0	

62,663						
	**********			----------	----------	

	TOTAL(DDO)			13,84,900	10,80,404	
24,65,304						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,97,294	18,44,230	
37,41,524						
	SCHOOL, DHARAUR					
			13-Office	0	4,900	
4,900						
			Expenses			
			93-Electricity	0	890	
890						
			Charges			

	**********		----------	----------	----------
	TOTAL(MH)		18,97,294	18,50,020	37,47,314
	2235	91-Medical	0	20,261	20,261
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	20,261	20,261
	**********		----------	----------	----------
	TOTAL(DDO)		18,97,294	18,70,281	37,67,575

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-Salaries	17,26,162	17,47,178	34,73,340	
		**********		17,26,162	17,47,178	34,73,340	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			17,26,162	17,47,178	34,73,340
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,09,588	12,13,564	24,23,152
	DEPARTMENT OF EDUCATION,	SCHOOL, DHESIRN KALAN					
	PUNJAB						
				93-Electricity	0	2,350	2,350
				Charges			
		**********			----------	----------	----------

			TOTAL(MH)	12,09,588	12,15,914	24,25,502
	**********			----------	----------	----------
	TOTAL(DDO)			12,09,588	12,15,914	24,25,502
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	5,85,902	5,87,890	11,73,792
			**********	----------	----------	----------
			TOTAL(MH)	5,85,902	5,87,890	11,73,792

	**********			----------	----------	----------
	TOTAL(DDO)			5,85,902	5,87,890	11,73,792
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN KALAN	2202	01-Salaries	59,72,680	5,34,884	65,07,564
	**********			----------	----------	----------
	TOTAL(MH)			59,72,680	5,34,884	65,07,564
	**********			----------	----------	----------
	TOTAL(DDO)			59,72,680	5,34,884	65,07,564

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	01-Salaries	16,93,272	17,48,472	34,41,744
			93-Electricity Charges	0	5,350	5,350
		**********		----------	----------	----------
			TOTAL(MH)	16,93,272	17,53,822	34,47,094
		**********		----------	----------	----------
	TOTAL(DDO)			16,93,272	17,53,822	34,47,094

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,82,308	11,55,950	22,38,258	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, DHOLLAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	13-Office Expenses	0	4,900	4,900

			91-Medical	9,994	0	9,994
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		10,92,302	11,60,850	22,53,152
		**********		----------	----------	----------
		TOTAL(DDO)		10,92,302	11,60,850	22,53,152
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,88,865	9,41,726	20,30,591
	SCHOOL, DOLON KALAN					

			13-Office	0	4,900	4,900
			Expenses			
**********				----------	----------	----------
			TOTAL(MH)	10,88,865	9,46,626	20,35,491
**********				----------	----------	----------
			TOTAL(DDO)	10,88,865	9,46,626	20,35,491
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,18,794	14,53,362	29,72,156
	SCHOOL, DUBETTA					

		13-Office	0	6,300	6,300
		Expenses			
		93-Electricity	0	1,320	1,320
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		15,18,794	14,60,982	29,79,776
	2235	91-Medical	0	77,131	77,131
		Reimbursement			
**********		----------	----------	----------	----------

		TOTAL(MH)	0	77,131	77,131
	**********		----------	----------	----------
	TOTAL(DDO)		15,18,794	15,38,113	30,56,907
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202 01-Salaries	13,50,024	13,56,272	27,06,296

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	02-Wages	4,640	5,696	10,336
				91-Medical Reimbursement	0	28,374	28,374
				93-Electricity Charges	0	310	310
			**********		----------	----------	----------
			TOTAL(MH)		13,54,664	13,90,652	

27,45,316

TOTAL(DDO) 13,54,664 13,90,652

27,45,316

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 23,17,434 23,34,474

46,51,908

SCHOOL, DUGAL

TOTAL(MH) 23,17,434 23,34,474

46,51,908

	TOTAL(DDO)			23,17,434	23,34,474	46,51,908
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-Salaries	12,17,842	12,30,622	24,48,464
			13-Office Expenses	0	6,300	6,300
			93-Electricity Charges	0	5,640	5,640
	**********		----------	----------	----------	----------
	TOTAL(MH)			12,17,842	12,42,562	24,60,404

	2235	91-Medical		0	1,00,460	1,00,460
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	1,00,460	1,00,460
	**********		----------	----------		
	TOTAL(DDO)			12,17,842	13,43,022	25,60,864
	**********		----------	----------		
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	35,400	35,400

SCHOOL, DYALPUR

		**********			----------	----------	
		TOTAL(MH)			0	35,400	35,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			0	35,400	35,400
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-Salaries	11,37,294	11,08,424	22,45,718
**********					----------	----------	----------
		TOTAL(MH)			11,37,294	11,08,424	22,45,718
			2235	91-Medical	0	12,900	12,900
				Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)			0	12,900
		**********		----------	----------	----------
	TOTAL(DDO)				11,37,294	11,21,324
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries		77,428	0
		**********		----------	----------	----------
		TOTAL(MH)			77,428	0

	**********			----------	----------	
	TOTAL(DDO)			77,428	0	77,428
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-Salaries	24,33,609	14,21,759	38,55,368
			93-Electricity Charges	0	1,060	1,060
	**********			----------	----------	
	TOTAL(MH)			24,33,609	14,22,819	38,56,428

	**********			----------	----------	
	TOTAL(DDO)			24,33,609	14,22,819	38,56,428
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-Salaries	8,52,892	7,54,364	16,07,256
			93-Electricity Charges	0	5,810	5,810
	**********			----------	----------	
	TOTAL(MH)			8,52,892	7,60,174	16,13,066

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2235	91-Medical Reimbursement	0	5,856	5,856
		**********			0	5,856	5,856
		TOTAL(MH)			0	5,856	5,856

	**********			----------	----------	----------
	TOTAL(DDO)			8,52,892	7,66,030	16,18,922
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATU DUNGA	2202	01-Salaries	9,00,278	2,56,212	11,56,490
	**********			----------	----------	----------
	TOTAL(MH)			9,00,278	2,56,212	11,56,490
	**********			----------	----------	----------
	TOTAL(DDO)			9,00,278	2,56,212	11,56,490

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,84,396	19,54,672	36,39,068
	SCHOOL, FAZULAPUR					
			93-Electricity	0	26,340	26,340
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	16,84,396	19,81,012	36,65,408
		**********		----------	----------	----------
		TOTAL(DDO)		16,84,396	19,81,012	36,65,408

	HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-Salaries	15,42,632	14,27,148	29,69,780
			13-Office Expenses	0	2,850	2,850
			91-Medical Reimbursement	0	26,124	26,124
		**********		----------	----------	----------
			TOTAL(MH)	15,42,632	14,56,122	29,98,754

			2235	91-Medical	0	24,195	
24,195							
				Reimbursement			
			**********		----------	----------	

			TOTAL(MH)		0	24,195	
24,195							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			15,42,632	14,80,317	30,22,949
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-Salaries	8,13,802	8,13,802	16,27,604
		**********			----------	----------	----------
		TOTAL(MH)			8,13,802	8,13,802	16,27,604
		**********			----------	----------	----------
		TOTAL(DDO)			8,13,802	8,13,802	16,27,604

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-Salaries	9,03,966	9,76,052	18,80,018
		**********		----------	----------	----------
		TOTAL(MH)		9,03,966	9,76,052	18,80,018
		2235	91-Medical Reimbursement	9,906	0	9,906
		**********		----------	----------	----------
		TOTAL(MH)		9,906	0	9,906

	**********			----------	----------	----------
	TOTAL(DDO)			9,13,872	9,76,052	18,89,924
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-Salaries	1,05,344	1,07,403	2,12,747
			02-Wages	0	14,860	14,860
	**********			----------	----------	----------
	TOTAL(MH)			1,05,344	1,22,263	2,27,607

		2235	91-Medical	0	23,275	23,275
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	23,275	23,275
		**********		----------	----------	----------
		TOTAL(DDO)		1,05,344	1,45,538	2,50,882
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,92,890	21,99,190	43,92,080
	SCHOOL, GANDHI CAMP					

				93-Electricity	0	20,000	20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		21,92,890	22,19,190	44,12,080

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2235	91-Medical Reimbursement	0	71,820	71,820
		**********			----------	----------	----------
		TOTAL(MH)			0	71,820	71,820
		**********			----------	----------	----------
		TOTAL(DDO)			21,92,890	22,91,010	44,83,900
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-Salaries	19,70,608	19,20,872	38,91,480

			91-Medical	41,936	0	41,936
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			20,12,544	19,20,872	39,33,416
	**********			----------	----------	----------
	TOTAL(DDO)			20,12,544	19,20,872	39,33,416
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-Salaries	10,07,054	9,54,996	19,62,050

		93-Electricity	0	660	660
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	10,07,054	9,55,656	19,62,710
2235	91-Medical		22,640	0	22,640
		Reimbursement			
**********			----------	----------	----------
		TOTAL(MH)	22,640	0	22,640

	**********			----------	----------	
	TOTAL(DDO)			10,29,694	9,55,656	19,85,350
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-Salaries	7,74,236	6,75,892	14,50,128
	**********			----------	----------	
	TOTAL(MH)			7,74,236	6,75,892	14,50,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2235	91-Medical Reimbursement	0	41,724	41,724
		**********		TOTAL(MH)	0	41,724	41,724
		**********		TOTAL(DDO)	7,74,236	7,17,616	14,91,852

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-Salaries	7,43,990	7,51,658	14,95,648
	**********			----------	----------	----------
	TOTAL(MH)			7,43,990	7,51,658	14,95,648
	**********			----------	----------	----------
	TOTAL(DDO)			7,43,990	7,51,658	14,95,648
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,46,178	6,54,940	13,01,118

	SCHOOL, GARLI MANSOWAL					
910			93-Electricity	0	910	
			Charges			

	**********			----------	----------	
13,02,028	TOTAL(MH)			6,46,178	6,55,850	

	**********			----------	----------	
13,02,028	TOTAL(DDO)			6,46,178	6,55,850	
12,10,088	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,04,050	6,06,038	
	SCHOOL, GARLON BET					

			93-Electricity	0	480	480
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			6,04,050	6,06,518	12,10,568
**********				----------	----------	----------
	TOTAL(DDO)			6,04,050	6,06,518	12,10,568
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-Salaries	21,89,590	23,75,452	45,65,042

				91-Medical	0	13,500	13,500
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		21,89,590	23,88,952	45,78,542

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2235	91-Medical Reimbursement	0	2,66,100	2,66,100
		**********			----------	----------	----------
		TOTAL(MH)			0	2,66,100	2,66,100
		**********			----------	----------	----------
		TOTAL(DDO)			21,89,590	26,55,052	48,44,642
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,49,948	20,99,710	42,49,658

SCHOOL, GHAGWAL

	91-Medical	0	14,410	14,410
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	21,49,948	21,14,120	42,64,068
2235	91-Medical	0	25,034	25,034
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	25,034	25,034

	**********			----------	----------	
	TOTAL(DDO)			21,49,948	21,39,154	42,89,102
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-Salaries	11,98,852	12,03,452	24,02,304
	**********			----------	----------	
	TOTAL(MH)			11,98,852	12,03,452	24,02,304
	**********			----------	----------	

	TOTAL(DDO)			11,98,852	12,03,452	24,02,304
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-Salaries	15,52,174	15,60,274	31,12,448
		**********		----------	----------	----------
	TOTAL(MH)			15,52,174	15,60,274	31,12,448
		2235	91-Medical Reimbursement	0	33,928	33,928

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	33,928	33,928
		**********			----------	----------	----------
		TOTAL(DDO)			15,52,174	15,94,202	31,46,376
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,78,200	24,37,960	

51,16,160

DEPARTMENT OF EDUCATION, SCHOOL, GHUDA

PUNJAB

	91-Medical	0	28,703	28,703
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	26,78,200	24,66,663	51,44,863
**********		----------	----------	----------
	TOTAL(DDO)	26,78,200	24,66,663	51,44,863

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-Salaries	11,65,588	11,67,576	23,33,164
		**********		----------	----------	----------
	TOTAL(MH)			11,65,588	11,67,576	23,33,164
	**********			----------	----------	----------
	TOTAL(DDO)			11,65,588	11,67,576	23,33,164
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-Salaries	10,74,132	10,81,062	21,55,194

	13-Office	0	4,900	4,900
	Expenses			
	93-Electricity	2,490	0	2,490
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	10,76,622	10,85,962	21,62,584
	**********	----------	----------	----------
	TOTAL(DDO)	10,76,622	10,85,962	21,62,584

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-Salaries	9,29,822	9,29,822	18,59,644
			93-Electricity Charges	2,470	4,110	6,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			TOTAL(MH)		9,32,292	9,33,932	18,66,224
		**********			----------	----------	----------
		TOTAL(DDO)			9,32,292	9,33,932	18,66,224
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-Salaries	13,69,208	13,75,882	27,45,090
		**********			----------	----------	----------
		TOTAL(MH)			13,69,208	13,75,882	27,45,090

	**********			----------	----------	----------
	TOTAL(DDO)			13,69,208	13,75,882	27,45,090
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-Salaries	32,61,438	31,36,124	63,97,562
	**********			----------	----------	----------
	TOTAL(MH)			32,61,438	31,36,124	63,97,562
	**********			----------	----------	----------
	TOTAL(DDO)			32,61,438	31,36,124	63,97,562

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-Salaries	9,86,052	10,01,764	19,87,816
	**********			----------	----------	----------
	TOTAL(MH)			9,86,052	10,01,764	19,87,816
	**********			----------	----------	----------
	TOTAL(DDO)			9,86,052	10,01,764	19,87,816
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-Salaries	15,18,578	15,76,324	30,94,902

		13-Office	0	2,765	2,765
		Expenses			
		91-Medical	0	14,000	14,000
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	15,18,578	15,93,089	31,11,667
	**********		----------	----------	----------
		TOTAL(DDO)	15,18,578	15,93,089	31,11,667

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, GOMTI KHURD	2202	01-Salaries	12,05,346	52,86,684	64,92,030
				93-Electricity Charges	0	2,020	2,020

		**********		----------	----------	----------
		TOTAL(MH)		12,05,346	52,88,704	64,94,050
	**********			----------	----------	----------
	TOTAL(DDO)			12,05,346	52,88,704	64,94,050
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-Salaries	7,43,882	7,43,882	14,87,764
		**********		----------	----------	----------
		TOTAL(MH)		7,43,882	7,43,882	14,87,764

	**********			----------	----------	----------
	TOTAL(DDO)			7,43,882	7,43,882	14,87,764
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-Salaries	24,74,290	27,24,453	51,98,743
			13-Office Expenses	0	10,000	10,000
	**********			----------	----------	----------
	TOTAL(MH)			24,74,290	27,34,453	52,08,743

	**********			----------	----------	----------
	TOTAL(DDO)			24,74,290	27,34,453	52,08,743
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-Salaries	5,13,376	5,48,092	10,61,468
	**********			----------	----------	----------
	TOTAL(MH)			5,13,376	5,48,092	10,61,468
	**********			----------	----------	----------
	TOTAL(DDO)			5,13,376	5,48,092	

10,61,468

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-Salaries	11,59,608	11,62,874	23,22,482
			93-Electricity Charges	2,930	0	2,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

BALANCE

			TOTAL(MH)	9,78,530	9,83,642	19,62,172
	**********			----------	----------	----------
	TOTAL(DDO)			9,78,530	9,83,642	19,62,172
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-Salaries	17,05,516	15,92,588	32,98,104
			02-Wages	0	7,206	7,206
			13-Office Expenses	0	4,830	4,830

			93-Electricity	0	1,577	1,577
			Charges			
**********				----------	----------	----------
TOTAL(MH)				17,05,516	16,06,201	33,11,717
**********				----------	----------	----------
TOTAL(DDO)				17,05,516	16,06,201	33,11,717
HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-Salaries		8,19,386	8,25,918	16,45,304

			93-Electricity	0	7,340	7,340
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			8,19,386	8,33,258	16,52,644
	******************************			----------	----------	----------
	TOTAL(DDO)			8,19,386	8,33,258	16,52,644
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-Salaries	19,40,844	19,43,724	38,84,568

				93-Electricity	0	15,440	15,440
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		19,40,844	19,59,164	39,00,008

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2235	91-Medical Reimbursement	0	22,749	22,749
		**********			----------	----------	----------
		TOTAL(MH)			0	22,749	22,749
		**********			----------	----------	----------
		TOTAL(DDO)			19,40,844	19,81,913	39,22,757
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL		2202	01-Salaries	9,55,948	10,34,980	19,90,928

			93-Electricity	0	64,960	64,960
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			9,55,948	10,99,940	20,55,888
	**********			----------	----------	----------
	TOTAL(DDO)			9,55,948	10,99,940	20,55,888
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-Salaries	7,42,596	6,28,064	13,70,660

	91-Medical	14,556	0	14,556
	Reimbursement			
	93-Electricity	0	4,810	4,810
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	7,57,152	6,32,874	13,90,026
	**********	----------	----------	----------
	TOTAL(DDO)	7,57,152	6,32,874	13,90,026

	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-Salaries	7,99,428	8,71,082	16,70,510
			13-Office Expenses	0	2,600	2,600
			93-Electricity Charges	0	1,580	1,580
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,99,428	8,75,262	16,74,690
		**********			----------	----------	----------
		TOTAL(DDO)			7,99,428	8,75,262	16,74,690
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-Salaries	18,30,459	18,52,017	36,82,476

			93-Electricity	0	9,780	9,780
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			18,30,459	18,61,797	36,92,256
**********				----------	----------	----------
	TOTAL(DDO)			18,30,459	18,61,797	36,92,256
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARREMASER	2235	91-Medical Reimbursement	0	3,78,874	3,78,874

		**********		----------	----------	----------
		TOTAL(MH)			0	3,78,874
		**********		----------	----------	----------
		TOTAL(DDO)			0	3,78,874
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-Salaries	11,89,176	11,95,924	23,85,100
			93-Electricity Charges	0	2,754	2,754

		**********		----------	----------	----------
		TOTAL(MH)		11,89,176	11,98,678	23,87,854
		**********		----------	----------	----------
	TOTAL(DDO)			11,89,176	11,98,678	23,87,854
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-Salaries	12,33,386	12,37,230	24,70,616
			13-Office Expenses	0	2,765	2,765

				91-Medical	0	56,942	56,942
				Reimbursement			
				**********	----------	----------	----------
				TOTAL(MH)	12,33,386	12,96,937	25,30,323

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			12,33,386	12,96,937	25,30,323
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-Salaries	9,61,872	9,66,720	19,28,592
				91-Medical	0	22,452	22,452
				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			9,61,872	9,89,172	19,51,044

	2235	91-Medical	5,000	0	5,000	
		Reimbursement				
	**********		----------	----------	----------	
	TOTAL(MH)		5,000	0	5,000	
	**********		----------	----------	----------	
	TOTAL(DDO)		9,66,872	9,89,172	19,56,044	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-Salaries	12,34,828	12,35,026	24,69,854

		**********		----------	----------	----------
		TOTAL(MH)		12,34,828	12,35,026	24,69,854
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		12,34,828	12,35,026	24,69,854
	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-Salaries	13,05,114	13,07,954	26,13,068
		**********		----------	----------	----------
		TOTAL(MH)		13,05,114	13,07,954	26,13,068

	2235	91-Medical		0	1,08,460	1,08,460
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	1,08,460	1,08,460
	**********		----------	----------		
	TOTAL(DDO)			13,05,114	14,16,414	27,21,528
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,56,852	9,56,852	19,13,704

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, JAGATPUR JATTAN					
			**********	TOTAL(MH)	9,56,852	9,56,852	19,13,704
		**********		TOTAL(DDO)	9,56,852	9,56,852	

19,13,704							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,32,098	15,34,086	
30,66,184							
	DEPARTMENT OF EDUCATION,	SCHOOL, JAGDEV KHURD					
	PUNJAB						
				91-Medical	0	97,669	
97,669							
				Reimbursement			
		**********		----------	----------		

		TOTAL(MH)			15,32,098	16,31,755	
31,63,853							
		**********		----------	----------		

	TOTAL(DDO)			15,32,098	16,31,755	31,63,853
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAIMALWALA	2202	01-Salaries	5,40,320	0	5,40,320
		**********		----------	----------	----------
		TOTAL(MH)		5,40,320	0	5,40,320
	**********			----------	----------	----------
	TOTAL(DDO)			5,40,320	0	5,40,320

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-Salaries	10,08,152	7,95,209	18,03,361
	**********			----------	----------	----------
	TOTAL(MH)			10,08,152	7,95,209	18,03,361
	**********			----------	----------	----------
	TOTAL(DDO)			10,08,152	7,95,209	18,03,361
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-Salaries	15,62,126	10,83,818	26,45,944

				93-Electricity	0	3,520	3,520
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	15,62,126	10,87,338	26,49,464
			2235	91-Medical	0	89,126	89,126

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				Reimbursement			
			**********		----------	----------	
			TOTAL(MH)		0	89,126	89,126
			**********		----------	----------	
			TOTAL(DDO)		15,62,126	11,76,464	27,38,590
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-Salaries	15,12,280	6,69,084	21,81,364

			93-Electricity	0	5,520	5,520
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			15,12,280	6,74,604	21,86,884
**********				----------	----------	----------
	TOTAL(DDO)			15,12,280	6,74,604	21,86,884
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-Salaries	11,18,788	11,20,776	22,39,564

		**********		----------	----------	----------
		TOTAL(MH)		11,18,788	11,20,776	22,39,564
		**********		----------	----------	----------
	TOTAL(DDO)			11,18,788	11,20,776	22,39,564
62,83,320	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-Salaries	31,34,110	31,49,210	
4,900			13-Office Expenses	0	4,900	

	91-Medical	0	3,89,680	3,89,680
	Reimbursement			
	93-Electricity	5,470	0	5,470
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	31,39,580	35,43,790	66,83,370
**********		----------	----------	----------
	TOTAL(DDO)	31,39,580	35,43,790	66,83,370

		HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-Salaries	19,32,872	22,05,244	41,38,116	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		19,32,872	22,05,244	41,38,116

		******************************			----------	----------	----------
		TOTAL(DDO)			19,32,872	22,05,244	41,38,116
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-Salaries	7,52,992	7,59,224	15,12,216
				13-Office Expenses	0	4,900	4,900
				91-Medical Reimbursement	0	16,702	16,702

			93-Electricity	0	8,380	8,380
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			7,52,992	7,89,206	15,42,198
**********				----------	----------	----------
	TOTAL(DDO)			7,52,992	7,89,206	15,42,198
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-Salaries	18,69,474	18,77,642	37,47,116

		91-Medical	0	8,850	8,850
		Reimbursement			
		93-Electricity	0	6,175	6,175
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	18,69,474	18,92,667	37,62,141
	2235	91-Medical	0	2,02,900	2,02,900
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	2,02,900	

2,02,900						
	**********			----------	----------	

	TOTAL(DDO)			18,69,474	20,95,567	
39,65,041						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,52,068	11,82,118	
24,34,186						
	SCHOOL, JANERIAN					
			91-Medical	0	24,730	
24,730						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	93-Electricity	0	1,740	1,740
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	12,52,068	12,08,588	24,60,656
			2235	91-Medical	0	13,500	13,500

			Reimbursement			
		**********		----------	----------	
		TOTAL(MH)		0	13,500	13,500
		**********		----------	----------	
		TOTAL(DDO)		12,52,068	12,22,088	24,74,156
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANGAL	2235	06-Social Assistance	36,57,000	0	36,57,000
		**********		----------	----------	

			TOTAL(MH)	36,57,000	0	36,57,000
	**********			----------	----------	----------
	TOTAL(DDO)			36,57,000	0	36,57,000
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-Salaries	10,67,270	10,69,826	21,37,096
			91-Medical Reimbursement	0	4,743	4,743
			93-Electricity	0	4,370	4,370

Charges

		**********		----------	----------	----------
		TOTAL(MH)		10,67,270	10,78,939	21,46,209
		**********		----------	----------	----------
	TOTAL(DDO)			10,67,270	10,78,939	21,46,209
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-Salaries	14,96,292	14,08,582	29,04,874
			13-Office	0	4,900	4,900

				Expenses			
			**********		----------	----------	
			TOTAL(MH)		14,96,292	14,13,482	29,09,774

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			14,96,292	14,13,482	29,09,774
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-Salaries	16,88,030	16,93,994	33,82,024
				13-Office Expenses	0	4,900	4,900
				93-Electricity Charges	4,410	0	4,410
			**********		----------	----------	----------
		TOTAL(MH)			16,92,440	16,98,894	

33,91,334						
	**********			----------	----------	

	TOTAL(DDO)			16,92,440	16,98,894	
33,91,334						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,97,612	11,04,712	
22,02,324						
	SCHOOL, JASPAL BANGER					
			13-Office	0	4,900	
4,900						
			Expenses			
			93-Electricity	0	37,130	
37,130						
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		10,97,612	11,46,742	22,44,354
		**********		----------	----------	----------
		TOTAL(DDO)		10,97,612	11,46,742	22,44,354
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-Salaries	11,47,296	11,52,408	22,99,704
			93-Electricity Charges	7,070	0	7,070

		**********		----------	----------	----------
		TOTAL(MH)		11,54,366	11,52,408	23,06,774
		**********		----------	----------	----------
		TOTAL(DDO)		11,54,366	11,52,408	23,06,774
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-Salaries	43,76,186	45,29,946	89,06,132
			91-Medical	21,729	0	21,729

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	93-Electricity Charges	69,830	0	69,830
			**********		----------	----------	----------
			TOTAL(MH)		44,67,745	45,29,946	89,97,691

	2235	91-Medical		18,200	0	18,200
		Reimbursement				
	**********		----------	----------		----------
	TOTAL(MH)			18,200	0	18,200
	**********		----------	----------		----------
	TOTAL(DDO)			44,85,945	45,29,946	90,15,891
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		16,51,036	11,73,224	28,24,260

SCHOOL, JEONDA

		**********	----------	----------	----------
		TOTAL(MH)	16,51,036	11,73,224	28,24,260
2235	91-Medical		0	5,000	5,000
	Reimbursement				
		**********	----------	----------	----------
		TOTAL(MH)	0	5,000	5,000
		**********	----------	----------	----------
		TOTAL(DDO)	16,51,036	11,78,224	

						28,29,260
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-Salaries	10,67,062	10,69,050	21,36,112
			93-Electricity Charges	0	9,130	9,130
		**********		----------	----------	----------
			TOTAL(MH)	10,67,062	10,78,180	21,45,242
		2235	91-Medical Reimbursement	0	2,91,761	2,91,761

		**********			----------	----------	----------
		TOTAL(MH)			0	2,91,761	2,91,761
	**********				----------	----------	----------
	TOTAL(DDO)				10,67,062	13,69,941	24,37,003

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, JHANDER KALAN	2202	01-Salaries	8,19,528	8,19,528	16,39,056
				93-Electricity	4,090	1,400	5,490
			**********	Charges	----------	----------	----------
				TOTAL(MH)	8,23,618	8,20,928	16,44,546
		**********			----------	----------	----------

	TOTAL(DDO)			8,23,618	8,20,928	16,44,546
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2235	91-Medical Reimbursement	18,448	0	18,448
		**********		----------	----------	----------
		TOTAL(MH)		18,448	0	18,448
	**********			----------	----------	----------
	TOTAL(DDO)			18,448	0	18,448

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-Salaries	6,81,491	8,86,680	15,68,171
			91-Medical Reimbursement	42,563	0	42,563
		**********		----------	----------	----------
			TOTAL(MH)	7,24,054	8,86,680	16,10,734
	**********			----------	----------	----------
	TOTAL(DDO)			7,24,054	8,86,680	16,10,734

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-Salaries	23,66,981	23,94,780	47,61,761
			91-Medical Reimbursement	0	10,000	10,000
		**********		----------	----------	----------
			TOTAL(MH)	23,66,981	24,04,780	47,71,761
	**********			----------	----------	----------
	TOTAL(DDO)			23,66,981	24,04,780	47,71,761
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	2,79,578	5,98,178	

8,77,756

SCHOOL, JONEWAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,79,578	5,98,178	8,77,756
		******************************					

		TOTAL(DDO)				2,79,578	5,98,178
8,77,756							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		5,24,166	4,05,558
9,29,724							
	DEPARTMENT OF EDUCATION,	SCHOOL, KAKRALA KALAN					
	PUNJAB						
				93-Electricity		0	11,820
11,820							
				Charges			
		**********					
		TOTAL(MH)				5,24,166	4,17,378
9,41,544							

	**********			----------	----------	
	TOTAL(DDO)			5,24,166	4,17,378	9,41,544
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-Salaries	15,00,950	15,10,464	30,11,414
	**********			----------	----------	
	TOTAL(MH)			15,00,950	15,10,464	30,11,414
		2235	91-Medical Reimbursement	0	1,76,853	1,76,853

		**********		----------	----------	----------
		TOTAL(MH)			0	1,76,853
	**********			----------	----------	----------
	TOTAL(DDO)				15,00,950	16,87,317
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-Salaries		10,13,824	10,13,824
		**********		----------	----------	----------
		TOTAL(MH)			10,13,824	10,13,824

	******************************			----------	----------	----------
	TOTAL(DDO)			10,13,824	10,13,824	20,27,648
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-Salaries	5,96,940	6,01,200	11,98,140
			13-Office Expenses	0	4,400	4,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	93-Electricity Charges	0	3,250	3,250
		**********		TOTAL(MH)	5,96,940	6,08,850	12,05,790
		**********		TOTAL(DDO)	5,96,940	6,08,850	12,05,790

6,18,340	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-Salaries	3,09,170	3,09,170	
----------	**********			----------	----------	
6,18,340	TOTAL(MH)			3,09,170	3,09,170	
----------	**********			----------	----------	
6,18,340	TOTAL(DDO)			3,09,170	3,09,170	
25,52,498	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-Salaries	12,71,279	12,81,219	

		**********		----------	----------	----------
		TOTAL(MH)		12,71,279	12,81,219	25,52,498
		**********		----------	----------	----------
		TOTAL(DDO)		12,71,279	12,81,219	25,52,498
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-Salaries	10,96,880	11,01,740	21,98,620
			93-Electricity Charges	0	3,010	3,010

		**********		----------	----------	----------
		TOTAL(MH)		10,96,880	11,04,750	22,01,630
	**********			----------	----------	----------
	TOTAL(DDO)			10,96,880	11,04,750	22,01,630
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	26,13,888	26,13,888	52,27,776
			13-Office Expenses	0	4,400	4,400

				93-Electricity	0	2,380	2,380
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		26,13,888	26,20,668	52,34,556

		**********			----------	----------	----------
		TOTAL(DDO)			26,13,888	26,20,668	52,34,556
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMIANIA	2202	93-Electricity Charges	0	37,910	37,910
		**********			----------	----------	----------
		TOTAL(MH)			0	37,910	37,910
		**********			----------	----------	----------

	TOTAL(DDO)				0	37,910
37,910						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,78,544	25,26,848	
50,05,392						
	SCHOOL, KANDALA					
			93-Electricity		0	10,172
10,172						
			Charges			
		**********		----------	----------	

	TOTAL(MH)			24,78,544	25,37,020	
50,15,564						
	******************************			----------	----------	

	TOTAL(DDO)			24,78,544	25,37,020	50,15,564
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-Salaries	13,03,962	13,07,370	26,11,332
		**********		----------	----------	----------
	TOTAL(MH)			13,03,962	13,07,370	26,11,332
	**********			----------	----------	----------
	TOTAL(DDO)			13,03,962	13,07,370	26,11,332
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,83,568	12,53,318	

26,36,886	SCHOOL, KAONI			
1,07,350		91-Medical Reimbursement	0	1,07,350
6,020		93-Electricity Charges	0	6,020
----------		**********	----------	----------
27,50,256		TOTAL(MH)	13,83,568	13,66,688

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			13,83,568	13,66,688	27,50,256
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-Salaries	23,99,510	24,09,024	48,08,534
				93-Electricity	0	870	870

Charges

**********		----------	----------	----------
TOTAL(MH)		23,99,510	24,09,894	48,09,404
2235	91-Medical	0	14,147	14,147

Reimbursement

**********		----------	----------	----------
TOTAL(MH)		0	14,147	14,147
**********		----------	----------	----------

	TOTAL(DDO)			23,99,510	24,24,041	48,23,551
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-Salaries	18,14,590	18,20,270	36,34,860
			93-Electricity	0	11,460	11,460
	Charges					
	**********		----------	----------		
	TOTAL(MH)			18,14,590	18,31,730	36,46,320
		2235	91-Medical	0	9,383	9,383

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		0	9,383	9,383
		**********		----------	----------	----------
	TOTAL(DDO)			18,14,590	18,41,113	36,55,703
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-Salaries	16,98,926	17,01,766	34,00,692
			93-Electricity	0	1,800	1,800

Charges

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

TOTAL(MH) 16,98,926 17,03,566
34,02,492

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			16,98,926	17,03,566 34,02,492
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-Salaries	19,32,130	15,23,045 34,55,175
		**********		----------	----------	----------
		TOTAL(MH)			19,32,130	15,23,045 34,55,175
		**********		----------	----------	----------
		TOTAL(DDO)			19,32,130	15,23,045 34,55,175

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-Salaries	21,21,969	22,56,350	43,78,319
			91-Medical Reimbursement	0	13,596	13,596
			93-Electricity	0	12,662	12,662
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	21,21,969	22,82,608	44,04,577
		**********		----------	----------	----------

	TOTAL(DDO)			21,21,969	22,82,608	44,04,577
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	01-Salaries	4,24,544	4,42,764	8,67,308
			93-Electricity	5,530	0	5,530
			Charges			
		**********		----------	----------	----------
	TOTAL(MH)			4,30,074	4,42,764	8,72,838
		**********		----------	----------	----------

	TOTAL(DDO)			4,30,074	4,42,764	8,72,838
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-Salaries	26,45,548	26,54,619	53,00,167
			93-Electricity	0	13,680	13,680
			Charges			
		**********		----------	----------	----------
	TOTAL(MH)			26,45,548	26,68,299	53,13,847
		**********		----------	----------	----------

	TOTAL(DDO)				26,45,548	26,68,299	53,13,847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KASSOANA	2202	01-Salaries	10,71,302	10,73,290	21,44,592

		**********		----------	----------	
		TOTAL(MH)		10,71,302	10,73,290	21,44,592
	**********			----------	----------	
	TOTAL(DDO)			10,71,302	10,73,290	21,44,592
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-Salaries	11,11,476	11,24,740	22,36,216
			91-Medical Reimbursement	0	21,748	21,748

**********		----------	----------	----------	----------
TOTAL(MH)			11,11,476	11,46,488	22,57,964
2235	91-Medical Reimbursement		0	11,945	11,945
**********		----------	----------	----------	----------
	TOTAL(MH)		0	11,945	11,945
	**********	----------	----------	----------	----------
	TOTAL(DDO)		11,11,476	11,58,433	22,69,909

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-Salaries	6,60,688	6,62,676	13,23,364
			91-Medical Reimbursement	0	30,843	30,843
			93-Electricity	0	5,240	5,240
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	6,60,688	6,98,759	13,59,447
		**********		----------	----------	----------

	TOTAL(DDO)				6,60,688	6,98,759	13,59,447
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-Salaries		9,86,830	9,86,830	19,73,660
			93-Electricity Charges		0	14,374	14,374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********		----------	----------	
			TOTAL(MH)		9,86,830	10,01,204	19,88,034
		**********			----------	----------	
		TOTAL(DDO)			9,86,830	10,01,204	19,88,034
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-Salaries	3,55,006	3,55,006	7,10,012

13-Office	6,000	0	6,000	
Expenses				
91-Medical	0	12,713	12,713	
Reimbursement				
93-Electricity	6,000	9,980	15,980	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	3,67,006	3,77,699	7,44,705	
**********	----------	----------	----------	

	TOTAL(DDO)			3,67,006	3,77,699	7,44,705
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-Salaries	8,62,522	8,79,662	17,42,184
			13-Office Expenses	0	5,400	5,400
			93-Electricity Charges	0	570	570
	**********			----------	----------	----------
	TOTAL(MH)			8,62,522	8,85,632	17,48,154

	**********			----------	----------	
	TOTAL(DDO)			8,62,522	8,85,632	17,48,154
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-Salaries	5,40,426	5,40,426	10,80,852
			93-Electricity	0	2,940	2,940
			Charges			
	**********			----------	----------	
	TOTAL(MH)			5,40,426	5,43,366	10,83,792

**********				----------	----------	----------
TOTAL(DDO)				5,40,426	5,43,366	10,83,792

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-Salaries	9,02,568	10,38,088	19,40,656

PUNJAB

			93-Electricity	3,150	0	3,150
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	9,05,718	10,38,088	19,43,806
**********				----------	----------	----------
			TOTAL(DDO)	9,05,718	10,38,088	19,43,806
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,72,346	11,80,582	23,52,928

SCHOOL, KHASI KALAN

			93-Electricity	0	41,890	41,890
			Charges			
**********				----------	----------	----------
TOTAL(MH)				11,72,346	12,22,472	23,94,818
**********				----------	----------	----------
TOTAL(DDO)				11,72,346	12,22,472	23,94,818
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		12,10,258	12,18,068	24,28,326

SCHOOL, KHASSAN

		**********		----------	----------	----------
		TOTAL(MH)		12,10,258	12,18,068	24,28,326
		**********		----------	----------	----------
		TOTAL(DDO)		12,10,258	12,18,068	24,28,326
14,81,926	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,38,336	7,43,590	

SCHOOL, KHATKAR KALAN

6,000			13-Office	0	6,000	

	Expenses			
	93-Electricity	5,010	0	5,010
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	7,43,346	7,49,590	14,92,936
**********	----------	----------	----------	----------
	TOTAL(DDO)	7,43,346	7,49,590	14,92,936

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KHATRI KALAN	2202	01-Salaries	5,59,896	5,59,896	11,19,792
		**********			5,59,896	5,59,896	11,19,792
		TOTAL(MH)			5,59,896	5,59,896	11,19,792

	**********			----------	----------	
	TOTAL(DDO)			5,59,896	5,59,896	11,19,792
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-Salaries	9,60,684	9,65,796	19,26,480
			13-Office Expenses	0	4,830	4,830
	**********			----------	----------	
	TOTAL(MH)			9,60,684	9,70,626	19,31,310
		2235	91-Medical	0	4,292	

						4,292
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	4,292	4,292
		**********		----------	----------	----------
	TOTAL(DDO)			9,60,684	9,74,918	19,35,602
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-Salaries	8,23,352	8,29,316	16,52,668
			02-Wages	5,168	5,168	10,336

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

		TOTAL(MH)		8,28,520	8,34,484	
16,63,004						
		**********		----------	----------	

	TOTAL(DDO)			8,28,520	8,34,484	
16,63,004						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,31,422	15,18,032	
28,49,454						
	SCHOOL, KHIWA KHURD					
			13-Office	0	7,000	
7,000						
			Expenses			

				91-Medical		0	34,287	34,287
				Reimbursement				
				93-Electricity Charges		2,060	960	3,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			TOTAL(MH)		13,33,482	15,60,279	28,93,761
		**********		----------		----------	----------
		TOTAL(DDO)			13,33,482	15,60,279	28,93,761
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-Salaries	16,44,860	17,60,247	34,05,107
				91-Medical Reimbursement	0	9,927	9,927

			93-Electricity	780	0	780
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	16,45,640	17,70,174	34,15,814
**********				----------	----------	----------
			TOTAL(DDO)	16,45,640	17,70,174	34,15,814
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-Salaries	29,67,460	29,81,710	59,49,170

			13-Office	0	4,900	4,900
			Expenses			
			93-Electricity	0	28,020	28,020
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			29,67,460	30,14,630	59,82,090
	**********			----------	----------	----------
	TOTAL(DDO)			29,67,460	30,14,630	59,82,090
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,37,671	31,47,870	

62,85,541

SCHOOL, KHUIKHERA

13-Office	0	10,000	10,000
Expenses			
91-Medical	40,654	0	40,654
Reimbursement			

**********			
TOTAL(MH)	31,78,325	31,57,870	63,36,195

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TOTAL(DDO)	31,78,325	31,57,870	63,36,195

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-Salaries	10,16,358	10,16,358	20,32,716
				93-Electricity	0	2,650	2,650

Charges

**********			----------	----------	----------
TOTAL(MH)			10,16,358	10,19,008	20,35,366
**********			----------	----------	----------
TOTAL(DDO)			10,16,358	10,19,008	20,35,366
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-Salaries	15,80,670	15,82,942	31,63,612
		13-Office	0	4,900	4,900

			Expenses			
			93-Electricity	19,000	22,500	41,500
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			15,99,670	16,10,342	32,10,012
**********				----------	----------	----------
	TOTAL(DDO)			15,99,670	16,10,342	32,10,012
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,43,708	6,48,820	12,92,528

	SCHOOL, KOHLI KHURD					
7,330			93-Electricity	6,400	930	
			Charges			
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	**********			----------	----------	
12,99,858	TOTAL(MH)			6,50,108	6,49,750	
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	**********			----------	----------	
	TOTAL(DDO)			6,50,108	6,49,750	
12,99,858						
18,14,152	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,07,076	9,07,076	

SCHOOL, KONG SABBO

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TOTAL(MH) 9,07,076 9,07,076 18,14,152

2235 91-Medical 0 1,86,284 1,86,284

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********		----------	----------	
			TOTAL(MH)		0	1,86,284	1,86,284
		**********			----------	----------	
		TOTAL(DDO)			9,07,076	10,93,360	20,00,436
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2235	01-Salaries	15,191	0	15,191
			**********		----------	----------	

			TOTAL(MH)	15,191	0	15,191
			**********	----------	----------	
			TOTAL(DDO)	15,191	0	15,191
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-Salaries	15,86,752	17,02,994	32,89,746
			93-Electricity Charges	1,310	1,760	3,070
			**********	----------	----------	

		TOTAL(MH)	15,88,062	17,04,754	32,92,816
2235	91-Medical Reimbursement		8,610	2,79,159	2,87,769
**********			----------	----------	----------
		TOTAL(MH)	8,610	2,79,159	2,87,769
	**********		----------	----------	----------
		TOTAL(DDO)	15,96,672	19,83,913	35,80,585

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	01-Salaries	2,29,586	2,43,818	4,73,404
			91-Medical Reimbursement	0	4,503	4,503
			93-Electricity Charges	0	4,240	4,240
		**********	----------	----------		----------
			TOTAL(MH)	2,29,586	2,52,561	4,82,147
	**********		----------	----------		----------

	TOTAL(DDO)				2,29,586	2,52,561	4,82,147

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-Salaries	10,72,304	10,82,744	21,55,048

			93-Electricity	0	2,390	2,390
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	10,72,304	10,85,134	21,57,438
**********				----------	----------	----------
			TOTAL(DDO)	10,72,304	10,85,134	21,57,438
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,32,094	20,42,034	40,74,128
	SCHOOL, KOTLA NIHANG					

			93-Electricity	0	1,910	1,910
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		20,32,094	20,43,944	40,76,038
		**********		----------	----------	----------
		TOTAL(DDO)		20,32,094	20,43,944	40,76,038
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,65,282	11,68,548	23,33,830
		SCHOOL, KOTLA SAMASHPUR				
				93-Electricity	0	18,230	

18,230

Charges

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TOTAL(MH) 11,65,282 11,86,778

23,52,060

****

TOTAL(DDO) 11,65,282 11,86,778

23,52,060

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 19,99,914 20,07,269

40,07,183

SCHOOL, KOTLA SURAJMAL

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			TOTAL(MH)	19,99,914	20,07,269	40,07,183
	**********			----------	----------	----------
	TOTAL(DDO)			19,99,914	20,07,269	40,07,183
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-Salaries	15,23,056	13,18,472	28,41,528
			**********	----------	----------	----------

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
			TOTAL(MH)		15,23,056	13,18,472	28,41,528
		**********			----------	----------	
		TOTAL(DDO)			15,23,056	13,18,472	28,41,528
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-Salaries	14,43,680	14,90,052	29,33,732

		**********		----------	----------	----------
		TOTAL(MH)		14,43,680	14,90,052	29,33,732
	**********			----------	----------	----------
	TOTAL(DDO)			14,43,680	14,90,052	29,33,732
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-Salaries	10,55,993	10,57,493	21,13,486
		**********		----------	----------	----------
		TOTAL(MH)		10,55,993	10,57,493	21,13,486

	**********			----------	----------	----------
	TOTAL(DDO)			10,55,993	10,57,493	21,13,486
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-Salaries	3,39,280	3,41,836	6,81,116
			13-Office	0	4,400	4,400
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			3,39,280	3,46,236	6,85,516

	******************************			----------	----------	----------
	TOTAL(DDO)			3,39,280	3,46,236	6,85,516
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-Salaries	9,32,424	9,39,808	18,72,232
			13-Office Expenses	0	6,300	6,300
			93-Electricity Charges	0	2,360	2,360

		**********			----------	----------
		TOTAL(MH)			9,32,424	9,48,468
18,80,892						
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,32,424	9,48,468	18,80,892

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-Salaries	30,19,300	30,35,450	60,54,750
				13-Office Expenses	0	4,900	4,900
				91-Medical Reimbursement	19,305	0	19,305
				93-Electricity Charges	0	23,870	23,870

**********			----------	----------	----------	----------
TOTAL(MH)			30,38,605	30,64,220		61,02,825
2235	91-Medical Reimbursement		95,983	0		95,983
**********			----------	----------	----------	----------
TOTAL(MH)			95,983	0		95,983
**********			----------	----------	----------	----------
TOTAL(DDO)			31,34,588	30,64,220		61,98,808

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-Salaries	9,64,884	9,77,496	19,42,380
	**********			----------	----------	----------
	TOTAL(MH)			9,64,884	9,77,496	19,42,380
	**********			----------	----------	----------
	TOTAL(DDO)			9,64,884	9,77,496	19,42,380
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTTIAN WALI	2202	93-Electricity Charges	0	470	470

		**********		----------	----------	----------
		TOTAL(MH)			0	470
		**********		----------	----------	----------
		TOTAL(DDO)			0	470
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-Salaries		7,10,364	7,12,352
			93-Electricity Charges		0	1,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	7,10,364	7,13,482	14,23,846
		**********		TOTAL(DDO)	7,10,364	7,13,482	14,23,846

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-Salaries	11,74,180	11,66,838	23,41,018
				93-Electricity Charges	8,340	0	8,340
			**********	----------	----------	----------	----------
			TOTAL(MH)		11,82,520	11,66,838	23,49,358
		**********		----------	----------	----------	----------
		TOTAL(DDO)			11,82,520	11,66,838	

23,49,358						
32,69,094	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-Salaries	16,30,926	16,38,168	
8,580			93-Electricity Charges	0	8,580	
----------		**********	----------	----------		
32,77,674			TOTAL(MH)	16,30,926	16,46,748	
----------	**********		----------	----------		
32,77,674	TOTAL(DDO)			16,30,926	16,46,748	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-Salaries	14,29,876	14,34,136	28,64,012
	**********			----------	----------	----------
	TOTAL(MH)			14,29,876	14,34,136	28,64,012
	**********			----------	----------	----------
	TOTAL(DDO)			14,29,876	14,34,136	28,64,012
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,56,132	11,68,344	23,24,476

SCHOOL, LAKHU GADDOWAL

				13-Office	0	4,900	4,900
				Expenses			
**********					----------	----------	----------
				TOTAL(MH)	11,56,132	11,73,244	23,29,376

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, LAKHU GADDOWAL	2235	91-Medical Reimbursement	0	2,31,357	2,31,357
		**********			----------	----------	
		TOTAL(MH)			0	2,31,357	2,31,357
		**********			----------	----------	
		TOTAL(DDO)			11,56,132	14,04,601	25,60,733

	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-Salaries	16,78,570	15,61,098	32,39,668
			02-Wages	0	14,316	14,316
		**********		----------	----------	----------
		TOTAL(MH)		16,78,570	15,75,414	32,53,984
	**********			----------	----------	----------
	TOTAL(DDO)			16,78,570	15,75,414	32,53,984
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-Salaries	17,28,762	17,35,294	34,64,056

		91-Medical	0	15,673	15,673
		Reimbursement			
		93-Electricity	0	35,040	35,040
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,28,762	17,86,007	35,14,769
	2235	91-Medical	0	1,80,966	1,80,966
		Reimbursement			
	**********		----------	----------	----------

			TOTAL(MH)		0	1,80,966
1,80,966						
		**********		----------	----------	
		TOTAL(DDO)			17,28,762	19,66,973
36,95,735						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		8,90,910	8,91,910
17,82,820						
	SCHOOL, LALL KALAN					
			93-Electricity		3,760	5,640
9,400						
			Charges			
		**********		----------	----------	

		TOTAL(MH)			8,94,670	8,97,550	17,92,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,94,670	8,97,550	17,92,220

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-Salaries	6,37,672	5,25,270	11,62,942
				91-Medical Reimbursement	10,700	0	10,700
		**********		----------	----------	----------	----------
				TOTAL(MH)	6,48,372	5,25,270	11,73,642
		**********		----------	----------	----------	----------
		TOTAL(DDO)			6,48,372	5,25,270	11,73,642

	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-Salaries	7,47,456	7,49,444	14,96,900
	**********			----------	----------	----------
	TOTAL(MH)			7,47,456	7,49,444	14,96,900
	**********			----------	----------	----------
	TOTAL(DDO)			7,47,456	7,49,444	14,96,900
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-Salaries	30,26,918	29,10,756	59,37,674

	13-Office	0	6,000	6,000
	Expenses			
	93-Electricity	9,970	2,550	12,520
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	30,36,888	29,19,306	59,56,194
	**********	----------	----------	----------
	TOTAL(DDO)	30,36,888	29,19,306	59,56,194

	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-Salaries	7,81,780	7,81,780	15,63,560
			93-Electricity Charges	15,610	0	15,610
		**********		----------	----------	----------
			TOTAL(MH)	7,97,390	7,81,780	15,79,170

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			7,97,390	7,81,780	15,79,170
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-Salaries	11,84,716	11,84,716	23,69,432
				93-Electricity Charges	55,879	450	56,329

		**********		----------	----------	----------
		TOTAL(MH)		12,40,595	11,85,166	24,25,761
		2235	91-Medical Reimbursement	24,643	0	24,643
		**********		----------	----------	----------
		TOTAL(MH)		24,643	0	24,643
		**********		----------	----------	----------
		TOTAL(DDO)		12,65,238	11,85,166	24,50,404

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,93,498	28,04,358	55,97,856
	SCHOOL, LOHSIMBLY RAJPURA					
		**********		----------	----------	----------
		TOTAL(MH)		27,93,498	28,04,358	55,97,856
		2235	91-Medical	0	13,177	13,177
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	13,177	13,177

	**********			----------	----------	----------
	TOTAL(DDO)			27,93,498	28,17,535	56,11,033
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	18,28,102	18,30,116	36,58,218
			93-Electricity Charges	0	28,820	28,820
	**********			----------	----------	----------
	TOTAL(MH)			18,28,102	18,58,936	36,87,038

			2235	91-Medical	0	56,410	56,410
				Reimbursement			
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	56,410	56,410

		**********			----------	----------	----------
		TOTAL(DDO)			18,28,102	19,15,346	37,43,448
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-Salaries	9,62,026	9,67,990	19,30,016
				93-Electricity Charges	0	1,960	1,960
		**********			----------	----------	----------
		TOTAL(MH)			9,62,026	9,69,950	19,31,976

	**********			----------	----------	----------
	TOTAL(DDO)			9,62,026	9,69,950	19,31,976
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	01-Salaries	15,44,850	16,44,747	31,89,597
			93-Electricity Charges	1,860	1,700	3,560
	**********			----------	----------	----------
	TOTAL(MH)			15,46,710	16,46,447	31,93,157

	2235	91-Medical		12,410	0	12,410
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			12,410	0	12,410
	**********		----------	----------		
	TOTAL(DDO)			15,59,120	16,46,447	32,05,567
	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	2,49,540	2,49,540
	SCHOOL, MALAK		Reimbursement			

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

		TOTAL(MH)		0	2,49,540	
2,49,540						
		**********		----------	----------	

		TOTAL(DDO)		0	2,49,540	
2,49,540						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-Salaries	13,63,062	13,63,650	
27,26,712						
			93-Electricity	2,830	1,220	
4,050						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	
				TOTAL(MH)	13,65,892	13,64,870	27,30,762
		**********			----------	----------	
		TOTAL(DDO)			13,65,892	13,64,870	27,30,762

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-Salaries	15,55,313	22,38,978	37,94,291
				91-Medical	19,285	0	19,285
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		15,74,598	22,38,978	38,13,576
			2235	91-Medical	0	15,211	15,211

				Reimbursement	
	**********		----------	----------	----------
TOTAL(MH)				0	15,211
**********				----------	----------
TOTAL(DDO)				15,74,598	22,54,189
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-Salaries		5,57,652	5,60,208
**********				----------	----------

			TOTAL(MH)	5,57,652	5,60,208	11,17,860
	**********			----------	----------	----------
	TOTAL(DDO)			5,57,652	5,60,208	11,17,860
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-Salaries	15,09,342	15,11,898	30,21,240
			91-Medical Reimbursement	15,120	0	15,120
		**********		----------	----------	----------
		TOTAL(MH)		15,24,462	15,11,898	

30,36,360

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

	TOTAL(DDO)				15,24,462	15,11,898	
30,36,360							
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		5,12,484	5,13,472	
10,25,956							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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SCHOOL, MALLU WALIA WALA

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	93-Electricity Charges	11,660	0
11,660						

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

TOTAL(MH) 5,24,144 5,13,472
10,37,616

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

TOTAL(DDO) 5,24,144 5,13,472
10,37,616

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-Salaries	29,93,480	30,01,290	59,94,770
	**********			----------	----------	----------
	TOTAL(MH)			29,93,480	30,01,290	59,94,770
	**********			----------	----------	----------
	TOTAL(DDO)			29,93,480	30,01,290	59,94,770
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-Salaries	8,27,324	8,32,152	16,59,476

		**********		----------	----------	
		TOTAL(MH)		8,27,324	8,32,152	16,59,476
	**********			----------	----------	
	TOTAL(DDO)			8,27,324	8,32,152	16,59,476
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-Salaries	4,36,100	4,38,088	8,74,188
			13-Office Expenses	0	4,400	4,400

			93-Electricity	0	3,370	3,370
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			4,36,100	4,45,858	8,81,958
**********				----------	----------	----------
	TOTAL(DDO)			4,36,100	4,45,858	8,81,958
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-Salaries	14,50,070	14,64,412	29,14,482

			**********			----------	----------
			TOTAL(MH)			14,50,070	14,64,412

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			14,50,070	14,64,412	29,14,482

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-Salaries	6,72,270	8,23,519	14,95,789
		**********			----------	----------	----------
		TOTAL(MH)			6,72,270	8,23,519	14,95,789
			2235	91-Medical Reimbursement	14,292	0	14,292
		**********			----------	----------	----------
		TOTAL(MH)			14,292	0	14,292

	**********			----------	----------	----------
	TOTAL(DDO)			6,86,562	8,23,519	15,10,081
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-Salaries	22,61,530	21,45,052	44,06,582
			93-Electricity	0	6,788	6,788
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			22,61,530	21,51,840	44,13,370

	**********			----------	----------	----------
	TOTAL(DDO)			22,61,530	21,51,840	44,13,370
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-Salaries	23,65,202	22,58,664	46,23,866
			13-Office Expenses	0	8,295	8,295
	**********			----------	----------	----------
	TOTAL(MH)			23,65,202	22,66,959	46,32,161

	2235	91-Medical		0	1,88,960
1,88,960					
		Reimbursement			
	**********		----------	----------	

	TOTAL(MH)			0	1,88,960
1,88,960					
	******************************		----------	----------	

	TOTAL(DDO)			23,65,202	24,55,919
48,21,121					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MANKU MAJRA, NURUR BEDI	2202	01-Salaries	9,02,706	9,07,172	18,09,878
		**********			----------	----------	----------
		TOTAL(MH)			9,02,706	9,07,172	18,09,878
		**********			----------	----------	----------

	TOTAL(DDO)			9,02,706	9,07,172	18,09,878
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-Salaries	14,11,280	14,21,788	28,33,068
			93-Electricity Charges	0	30,000	30,000
		**********		----------	----------	----------
	TOTAL(MH)			14,11,280	14,51,788	28,63,068
	**********			----------	----------	----------

	TOTAL(DDO)			14,11,280	14,51,788	28,63,068
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-Salaries	38,20,270	38,32,720	76,52,990
			91-Medical Reimbursement	6,365	8,955	15,320
			93-Electricity Charges	0	11,372	11,372
	**********		----------	----------	----------	----------
	TOTAL(MH)			38,26,635	38,53,047	76,79,682

	**********			----------	----------	----------
	TOTAL(DDO)			38,26,635	38,53,047	76,79,682
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-Salaries	7,98,988	7,03,384	15,02,372
			93-Electricity	0	4,250	4,250
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			7,98,988	7,07,634	15,06,622

**********				----------	----------	----------
TOTAL(DDO)				7,98,988	7,07,634	15,06,622

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-Salaries	12,31,476	12,45,892	24,77,368

PUNJAB

	93-Electricity	0	2,460	2,460
	Charges			
**********		----------	----------	----------
TOTAL(MH)		12,31,476	12,48,352	24,79,828
2235	91-Medical	0	33,024	33,024
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	33,024	33,024

	**********			----------	----------	----------
	TOTAL(DDO)			12,31,476	12,81,376	25,12,852
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-Salaries	11,91,954	11,84,168	23,76,122
	**********			----------	----------	----------
	TOTAL(MH)			11,91,954	11,84,168	23,76,122
		2235	91-Medical	0	42,870	42,870

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		0	42,870	42,870
		**********		----------	----------	----------
	TOTAL(DDO)			11,91,954	12,27,038	24,18,992
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-Salaries	14,48,216	14,60,144	29,08,360
			93-Electricity	0	5,880	5,880

Charges

		**********		----------	----------	----------
		TOTAL(MH)		14,48,216	14,66,024	29,14,240
		**********		----------	----------	----------
		TOTAL(DDO)		14,48,216	14,66,024	29,14,240
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-Salaries	7,17,880	7,19,868	14,37,748

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MEHATPUR	2202	93-Electricity Charges	4,260	0	4,260
		**********		TOTAL(MH)	7,22,140	7,19,868	14,42,008
		**********					

	TOTAL(DDO)			7,22,140	7,19,868	14,42,008
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-Salaries	4,42,210	0	4,42,210
		**********		----------	----------	
			TOTAL(MH)	4,42,210	0	4,42,210
	**********			----------	----------	
	TOTAL(DDO)			4,42,210	0	4,42,210

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-Salaries	4,95,518	4,97,506	9,93,024
			93-Electricity Charges	0	4,781	4,781
		**********	----------	----------	----------	----------
		TOTAL(MH)		4,95,518	5,02,287	9,97,805
	**********		----------	----------	----------	----------
	TOTAL(DDO)			4,95,518	5,02,287	9,97,805

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MIDHA	2202	01-Salaries	1,73,196	0	1,73,196
	**********		----------	----------		----------
	TOTAL(MH)			1,73,196	0	1,73,196
	**********		----------	----------		----------
	TOTAL(DDO)			1,73,196	0	1,73,196
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-Salaries	17,82,814	17,29,650	35,12,464

	93-Electricity	3,410	196	3,606
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	17,86,224	17,29,846	35,16,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MOUZAM	2235	91-Medical Reimbursement	0	1,92,946	1,92,946
		**********			----------	----------	----------
		TOTAL(MH)			0	1,92,946	1,92,946
		**********			----------	----------	----------
		TOTAL(DDO)			17,86,224	19,22,792	37,09,016
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-Salaries	5,94,819	5,97,375	11,92,194

	91-Medical	9,500	19,973	29,473
	Reimbursement			
	93-Electricity	1,930	3,350	5,280
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	6,06,249	6,20,698	12,26,947
**********	----------	----------	----------	----------
	TOTAL(DDO)	6,06,249	6,20,698	12,26,947

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-Salaries	11,39,798	10,86,160	22,25,958
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	0	21,580	21,580
		**********		----------	----------	----------
			TOTAL(MH)	11,39,798	11,12,640	22,52,438
		2235	91-Medical	1,92,073	13,713	2,05,786

				Reimbursement	
**********			----------	----------	----------
TOTAL(MH)			1,92,073	13,713	2,05,786
**********			----------	----------	----------
TOTAL(DDO)			13,31,871	11,26,353	24,58,224
HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-Salaries	15,62,655	15,73,163	31,35,818
**********			----------	----------	----------

		TOTAL(MH)			15,62,655	15,73,163	31,35,818

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********	**********	**********			**********	**********	**********
		TOTAL(DDO)			15,62,655	15,73,163	31,35,818

EDUCATION 16,49,160	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-Salaries	8,22,450	8,26,710	
----------		**********			----------	----------	
16,49,160		TOTAL(MH)			8,22,450	8,26,710	
----------		**********			----------	----------	
16,49,160		TOTAL(DDO)			8,22,450	8,26,710	
30,60,888		HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	15,29,450	15,31,438	

		**********		----------	----------	----------
		TOTAL(MH)		15,29,450	15,31,438	30,60,888
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		15,29,450	15,31,438	30,60,888
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-Salaries	16,75,462	12,27,970	29,03,432
		**********		----------	----------	----------
		TOTAL(MH)		16,75,462	12,27,970	29,03,432

	**********			----------	----------	----------
	TOTAL(DDO)			16,75,462	12,27,970	29,03,432
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-Salaries	15,09,836	15,18,872	30,28,708
			93-Electricity Charges	0	6,310	6,310
	**********			----------	----------	----------
	TOTAL(MH)			15,09,836	15,25,182	30,35,018

	**********				----------	----------	----------
	TOTAL(DDO)				15,09,836	15,25,182	30,35,018
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-Salaries		13,19,792	13,23,936	26,43,728
	**********				----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	

CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			TOTAL(MH)		13,19,792	13,23,936	26,43,728
		**********			----------	----------	----------
		TOTAL(DDO)			13,19,792	13,23,936	26,43,728
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-Salaries	4,85,514	4,87,502	9,73,016
				91-Medical	0	20,495	20,495

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			4,85,514	5,07,997	9,93,511
**********			----------	----------	----------
TOTAL(DDO)			4,85,514	5,07,997	9,93,511
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-Salaries	10,69,190	9,62,368	20,31,558
		93-Electricity	0	3,380	3,380

Charges

		**********		----------	----------	----------
		TOTAL(MH)		10,69,190	9,65,748	20,34,938
		**********		----------	----------	----------
	TOTAL(DDO)			10,69,190	9,65,748	20,34,938
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-Salaries	25,27,586	25,37,242	50,64,828
		**********		----------	----------	----------

			TOTAL(MH)	25,27,586	25,37,242	50,64,828
	**********			----------	----------	----------
	TOTAL(DDO)			25,27,586	25,37,242	50,64,828
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-Salaries	13,62,715	12,56,012	26,18,727
			91-Medical Reimbursement	0	3,923	3,923
			93-Electricity	0	8,176	8,176

Charges

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TOTAL(MH) 13,62,715 12,68,111
26,30,826

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			13,62,715	12,68,111
26,30,826						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,69,742	20,87,202
41,56,944						
	DEPARTMENT OF EDUCATION,	SCHOOL, NASRALA				
	PUNJAB					
		**********		----------	----------	

		TOTAL(MH)			20,69,742	20,87,202
41,56,944						
		**********		----------	----------	

		TOTAL(DDO)			20,69,742	20,87,202
41,56,944						

	HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-Salaries	14,72,532	14,72,532	29,45,064
			93-Electricity Charges	0	15,920	15,920
		**********	----------	----------	----------	----------
		TOTAL(MH)		14,72,532	14,88,452	29,60,984
		2235	91-Medical Reimbursement	0	44,158	44,158
		**********	----------	----------	----------	----------

			TOTAL(MH)	0	44,158	44,158
	**********		----------	----------		----------
	TOTAL(DDO)			14,72,532	15,32,610	30,05,142
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-Salaries	8,68,744	8,74,030	17,42,774
			13-Office Expenses	0	2,500	2,500
			93-Electricity	12,500	0	12,500

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		8,81,244	8,76,530	17,57,774
		**********		----------	----------	----------
		TOTAL(DDO)		8,81,244	8,76,530	17,57,774
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-Salaries	7,55,834	7,62,366	15,18,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	93-Electricity	0	5,154	5,154
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		7,55,834	7,67,520	15,23,354

	**********			----------	----------	
	TOTAL(DDO)			7,55,834	7,67,520	15,23,354
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBAROLI	2235	10-POL of Office Vehicles	3,704	0	3,704
	**********			----------	----------	
	TOTAL(MH)			3,704	0	3,704
	**********			----------	----------	
	TOTAL(DDO)			3,704	0	3,704

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-Salaries	9,55,198	9,73,694	19,28,892
			91-Medical Reimbursement	0	57,701	57,701
	**********		----------	----------	----------	----------
		TOTAL(MH)		9,55,198	10,31,395	19,86,593
	**********		----------	----------	----------	----------
	TOTAL(DDO)			9,55,198	10,31,395	19,86,593

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-Salaries	9,10,287	10,31,417	19,41,704
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	0	33,420	33,420
		**********		----------	----------	----------
			TOTAL(MH)	9,10,287	10,69,737	19,80,024
		2235	91-Medical	0	2,02,083	2,02,083

Reimbursement

**********		----------	----------
TOTAL(MH)		0	2,02,083

2,02,083

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			9,10,287	12,71,820
21,82,107						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,83,602	12,95,956
25,79,558						
	DEPARTMENT OF EDUCATION,	SCHOOL, PADHIANA				
	PUNJAB					
		**********		----------	----------	

		TOTAL(MH)			12,83,602	12,95,956
25,79,558						
		**********		----------	----------	

		TOTAL(DDO)			12,83,602	12,95,956
25,79,558						

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAKHAR BUDH	2202	01-Salaries	35,400	2,30,000	2,65,400
	**********		----------	----------		
	TOTAL(MH)			35,400	2,30,000	2,65,400
	**********		----------	----------		
	TOTAL(DDO)			35,400	2,30,000	2,65,400
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-Salaries	30,71,152	30,95,576	61,66,728

		93-Electricity	18,720	1,120	19,840
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	30,89,872	30,96,696	61,86,568

	2235	91-Medical	12,811	0	12,811
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	12,811	0	12,811

	**********			----------	----------	
	TOTAL(DDO)			31,02,683	30,96,696	61,99,379
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-Salaries	15,00,452	15,02,440	30,02,892
	**********			----------	----------	
	TOTAL(MH)			15,00,452	15,02,440	30,02,892
	**********			----------	----------	
	TOTAL(DDO)			15,00,452	15,02,440	30,02,892

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-Salaries	7,04,860	7,09,404	14,14,264
				93-Electricity Charges	0	4,880	4,880

		**********		----------	----------	
		TOTAL(MH)		7,04,860	7,14,284	14,19,144
		**********		----------	----------	
		TOTAL(DDO)		7,04,860	7,14,284	14,19,144
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-Salaries	6,93,861	6,35,844	13,29,705
			93-Electricity Charges	910	0	910

		**********		----------	----------	----------
		TOTAL(MH)		6,94,771	6,35,844	13,30,615
		**********		----------	----------	----------
		TOTAL(DDO)		6,94,771	6,35,844	13,30,615
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-Salaries	3,65,724	3,67,996	7,33,720
		**********		----------	----------	----------
		TOTAL(MH)		3,65,724	3,67,996	7,33,720

	**********			----------	----------	----------
	TOTAL(DDO)			3,65,724	3,67,996	7,33,720
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-Salaries	19,13,312	19,23,558	38,36,870
			93-Electricity	0	7,000	7,000
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			19,13,312	19,30,558	38,43,870

	******************************				----------	----------	----------
	TOTAL(DDO)				19,13,312	19,30,558	38,43,870
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-Salaries		9,69,186	9,84,832	19,54,018

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		9,69,186	9,84,832	19,54,018
		**********			----------	----------	----------
		TOTAL(DDO)			9,69,186	9,84,832	19,54,018
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-Salaries	10,20,520	10,38,696	20,59,216

			13-Office	0	4,900	4,900
			Expenses			
			93-Electricity	930	0	930
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			10,21,450	10,43,596	20,65,046
	**********			----------	----------	----------
	TOTAL(DDO)			10,21,450	10,43,596	20,65,046
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,00,248	6,05,502	

12,05,750				
	SCHOOL, PAWAT			
	13-Office	0	4,900	
4,900				
	Expenses			
	91-Medical	0	18,452	
18,452				
	Reimbursement			
	93-Electricity	0	1,720	
1,720				
	Charges			
----------	**********	----------	----------	
	TOTAL(MH)	6,00,248	6,30,574	
12,30,822				

	******************************			----------	----------	----------
	TOTAL(DDO)			6,00,248	6,30,574	12,30,822
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-Salaries	9,71,158	9,71,158	19,42,316
			91-Medical Reimbursement	0	15,329	15,329
			93-Electricity Charges	5,390	0	5,390

		**********			----------	----------
		TOTAL(MH)			9,76,548	9,86,487

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			9,76,548	9,86,487	19,63,035

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-Salaries	8,09,360	8,24,270	16,33,630
				13-Office Expenses	0	4,900	4,900
				91-Medical Reimbursement	19,557	0	19,557
			**********		----------	----------	----------
				TOTAL(MH)	8,28,917	8,29,170	16,58,087

	2235	91-Medical	5,000	0	5,000	
		Reimbursement				
	**********		----------	----------	----------	
	TOTAL(MH)		5,000	0	5,000	
	**********		----------	----------	----------	
	TOTAL(DDO)		8,33,917	8,29,170	16,63,087	
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	73,026	73,026
	SCHOOL, PITHO					

		**********		----------	----------	----------
		TOTAL(MH)		0	73,026	73,026
		**********		----------	----------	----------
		TOTAL(DDO)		0	73,026	73,026
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-Salaries	19,93,322	19,05,486	38,98,808
			93-Electricity Charges	4,650	0	4,650

		**********		----------	----------	----------
		TOTAL(MH)		19,97,972	19,05,486	39,03,458
		**********		----------	----------	----------
	TOTAL(DDO)			19,97,972	19,05,486	39,03,458
	HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-Salaries	10,08,526	10,12,502	20,21,028

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			10,08,526	10,12,502	20,21,028
		**********			----------	----------	----------
		TOTAL(DDO)			10,08,526	10,12,502	20,21,028
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-Salaries	45,52,162	13,37,506	58,89,668

PUNJAB

			13-Office	0	3,000	3,000
			Expenses			
**********				----------	----------	----------
	TOTAL(MH)			45,52,162	13,40,506	58,92,668
**********				----------	----------	----------
	TOTAL(DDO)			45,52,162	13,40,506	58,92,668
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,83,976	10,86,532	21,70,508

SCHOOL, PURAIN

	13-Office	0	4,900	4,900
	Expenses			
**********		----------	----------	----------
	TOTAL(MH)	10,83,976	10,91,432	21,75,408
2235	91-Medical	0	59,661	59,661
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	59,661	59,661

	**********			----------	----------	----------
	TOTAL(DDO)			10,83,976	11,51,093	22,35,069
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-Salaries	17,92,626	18,03,818	35,96,444
			93-Electricity	0	11,356	11,356
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			17,92,626	18,15,174	36,07,800

**********				----------	----------	----------
TOTAL(DDO)				17,92,626	18,15,174	36,07,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,33,000	14,45,000	28,78,000

DEPARTMENT OF EDUCATION, SCHOOL, RAINK BAZAR

PUNJAB

			93-Electricity	0	1,550	1,550
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			14,33,000	14,46,550	28,79,550
	**********			----------	----------	----------
	TOTAL(DDO)			14,33,000	14,46,550	28,79,550
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,44,726	12,49,270	

24,93,996						
	SCHOOL, RAJAPUR					
			93-Electricity	0	26,615	
26,615						
			Charges			
			**********	----------	----------	

			TOTAL(MH)	12,44,726	12,75,885	
25,20,611						
	**********			----------	----------	

	TOTAL(DDO)			12,44,726	12,75,885	
25,20,611						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,16,191	17,17,356	
35,33,547						

SCHOOL, RAJGARH, NABHA

	93-Electricity	0	2,490	2,490
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	18,16,191	17,19,846	35,36,037
2235	91-Medical	0	44,643	44,643
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	44,643	44,643

	**********			----------	----------	----------
	TOTAL(DDO)			18,16,191	17,64,489	35,80,680
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-Salaries	21,00,217	18,76,898	39,77,115
			93-Electricity Charges	22,650	0	22,650
	**********			----------	----------	----------
	TOTAL(MH)			21,22,867	18,76,898	39,99,765

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			21,22,867	18,76,898	39,99,765
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,42,452	18,06,152	37,48,604

DEPARTMENT OF EDUCATION, SCHOOL, RAJPURA TOWN

PUNJAB

		93-Electricity	0	6,990	6,990
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		19,42,452	18,13,142	37,55,594
2235	91-Medical		0	48,515	48,515
	Reimbursement				
	**********		----------	----------	----------

			TOTAL(MH)	0	48,515	48,515
	**********			----------	----------	----------
	TOTAL(DDO)			19,42,452	18,61,657	38,04,109
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-Salaries	13,05,048	17,86,908	30,91,956
			93-Electricity	9,420	0	9,420
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	13,14,468	17,86,908	

31,01,376

	**********			----------	----------
	TOTAL(DDO)			13,14,468	17,86,908

31,01,376

	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-Salaries	9,77,844	9,84,092

19,61,936

	**********			----------	----------
	TOTAL(MH)			9,77,844	9,84,092

19,61,936

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

	TOTAL(DDO)				9,77,844	9,84,092	19,61,936
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-Salaries		14,24,716	13,39,866	27,64,582
			93-Electricity		0	13,230	13,230
			Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)		14,24,716	13,53,096	27,77,812
		**********			----------	----------	----------
		TOTAL(DDO)			14,24,716	13,53,096	27,77,812
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-Salaries	7,16,954	7,21,498	14,38,452

			93-Electricity	0	790	790
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	7,16,954	7,22,288	14,39,242
**********				----------	----------	----------
			TOTAL(DDO)	7,16,954	7,22,288	14,39,242
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-Salaries	10,20,803	10,33,547	20,54,350

	93-Electricity	11,420	0	11,420
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	10,32,223	10,33,547	20,65,770
2235	91-Medical	0	1,27,421	1,27,421
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	1,27,421	1,27,421

	**********			----------	----------	----------
	TOTAL(DDO)			10,32,223	11,60,968	21,93,191
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-Salaries	11,47,742	11,56,262	23,04,004
			**********	----------	----------	----------
			TOTAL(MH)	11,47,742	11,56,262	23,04,004
	**********			----------	----------	----------
	TOTAL(DDO)			11,47,742	11,56,262	23,04,004

		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-Salaries	26,81,254	27,00,350	53,81,604	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	93-Electricity Charges	3,030	0	3,030

		**********		----------	----------	----------
		TOTAL(MH)		26,84,284	27,00,350	53,84,634
		**********		----------	----------	----------
	TOTAL(DDO)			26,84,284	27,00,350	53,84,634
18,23,332	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-Salaries	9,10,422	9,12,910	
20,716			91-Medical Reimbursement	20,716	0	

			93-Electricity	0	4,060	4,060
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			9,31,138	9,16,970	18,48,108
	**********			----------	----------	----------
	TOTAL(DDO)			9,31,138	9,16,970	18,48,108
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-Salaries	5,32,439	10,85,403	16,17,842

			93-Electricity	2,270	2,700	4,970
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	5,34,709	10,88,103	16,22,812
**********				----------	----------	----------
			TOTAL(DDO)	5,34,709	10,88,103	16,22,812
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,56,804	10,61,064	21,17,868
	SCHOOL, RANBIRPURA					

		93-Electricity	26,903	0	26,903
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,83,707	10,61,064	21,44,771
2235	91-Medical		0	44,800	44,800
		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	44,800	44,800
		**********			----------	----------	----------
		TOTAL(DDO)			10,83,707	11,05,864	21,89,571
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-Salaries	4,77,790	4,79,778	9,57,568

		**********		----------	----------	
		TOTAL(MH)		4,77,790	4,79,778	9,57,568
		**********		----------	----------	
		TOTAL(DDO)		4,77,790	4,79,778	9,57,568
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-Salaries	3,05,676	3,05,676	6,11,352
			93-Electricity Charges	12,990	2,984	15,974

		**********		----------	----------	----------
		TOTAL(MH)		3,18,666	3,08,660	6,27,326
	**********			----------	----------	----------
	TOTAL(DDO)			3,18,666	3,08,660	6,27,326
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-Salaries	9,68,263	8,42,830	18,11,093
		**********		----------	----------	----------
		TOTAL(MH)		9,68,263	8,42,830	18,11,093

	**********			----------	----------	----------
	TOTAL(DDO)			9,68,263	8,42,830	18,11,093
	HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-Salaries	8,57,250	7,39,778	15,97,028
	**********			----------	----------	----------
	TOTAL(MH)			8,57,250	7,39,778	15,97,028
	**********			----------	----------	----------
	TOTAL(DDO)			8,57,250	7,39,778	15,97,028

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-Salaries	6,92,502	6,99,460	13,91,962	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	93-Electricity Charges	2,270	0	2,270

PUNJAB

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TOTAL(MH)		6,94,772	6,99,460	13,94,232
2235	91-Medical Reimbursement	0	16,684	16,684
**********		----------	----------	----------
TOTAL(MH)		0	16,684	16,684
**********		----------	----------	----------

	TOTAL(DDO)			6,94,772	7,16,144	14,10,916
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-Salaries	4,70,500	4,70,500	9,41,000
			93-Electricity Charges	0	7,860	7,860
		**********		----------	----------	----------
	TOTAL(MH)			4,70,500	4,78,360	9,48,860
		**********		----------	----------	----------

	TOTAL(DDO)			4,70,500	4,78,360	9,48,860
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-Salaries	27,19,208	27,28,580	54,47,788
			93-Electricity Charges	15,500	0	15,500
	**********		----------	----------	----------	----------
	TOTAL(MH)			27,34,708	27,28,580	54,63,288
		2235	91-Medical Reimbursement	3,62,481	0	3,62,481

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		TOTAL(MH)		3,62,481	0	3,62,481
		**********		----------	----------	
	TOTAL(DDO)			30,97,189	27,28,580	58,25,769
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-Salaries	7,80,038	7,82,026	15,62,064
			93-Electricity	0	14,893	14,893

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
				TOTAL(MH)	7,80,038	7,96,919	15,76,957
		**********			----------	----------	----------
		TOTAL(DDO)			7,80,038	7,96,919	15,76,957

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-Salaries	21,28,656	21,39,022	42,67,678
				13-Office Expenses	0	5,530	5,530
				91-Medical Reimbursement	0	36,559	36,559
			**********		----------	----------	----------
			TOTAL(MH)		21,28,656	21,81,111	43,09,767

	**********			----------	----------	
	TOTAL(DDO)			21,28,656	21,81,111	43,09,767
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-Salaries	11,03,624	10,55,284	21,58,908
			93-Electricity	0	9,720	9,720
			Charges			
	**********			----------	----------	
	TOTAL(MH)			11,03,624	10,65,004	21,68,628

	**********			----------	----------	----------
	TOTAL(DDO)			11,03,624	10,65,004	21,68,628
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-Salaries	21,57,594	21,73,640	43,31,234
			**********	----------	----------	----------
			TOTAL(MH)	21,57,594	21,73,640	43,31,234
	**********			----------	----------	----------

	TOTAL(DDO)				21,57,594	21,73,640	43,31,234
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-Salaries		9,00,582	9,03,354	18,03,936
		**********			----------	----------	----------
	TOTAL(MH)				9,00,582	9,03,354	18,03,936

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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TOTAL(DDO)   9,00,582   9,03,354
18,03,936

EDUCATION   SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH   2202   01-Salaries   16,20,032   21,37,384
37,57,416

DEPARTMENT OF EDUCATION, SCHOOL, SALIM TEBRI

PUNJAB

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TOTAL(MH)   16,20,032   21,37,384
37,57,416

	**********			----------	----------	----------
	TOTAL(DDO)			16,20,032	21,37,384	37,57,416
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-Salaries	26,80,614	26,96,802	53,77,416
			93-Electricity Charges	0	2,620	2,620
	**********			----------	----------	----------
	TOTAL(MH)			26,80,614	26,99,422	53,80,036

	2235	91-Medical		0	37,030	37,030
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	37,030	37,030
	**********		----------	----------		
	TOTAL(DDO)			26,80,614	27,36,452	54,17,066
	**********		----------	----------		
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,25,398	21,68,646	37,94,044
	SCHOOL, SANGA					

			93-Electricity	0	830	830
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	16,25,398	21,69,476	37,94,874
**********				----------	----------	----------
			TOTAL(DDO)	16,25,398	21,69,476	37,94,874
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,87,475	2,83,722	5,71,197
	SCHOOL, SANGATPURA					

				93-Electricity	4,130	0	4,130	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,91,605	2,83,722	5,75,327

		**********			----------	----------	----------
		TOTAL(DDO)			2,91,605	2,83,722	5,75,327
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-Salaries	19,23,690	17,96,640	37,20,330
		**********			----------	----------	----------
		TOTAL(MH)			19,23,690	17,96,640	37,20,330
		**********			----------	----------	----------
		TOTAL(DDO)			19,23,690	17,96,640	37,20,330

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-Salaries	25,38,630	22,65,886	48,04,516
	**********			----------	----------	----------
	TOTAL(MH)			25,38,630	22,65,886	48,04,516
	**********			----------	----------	----------
	TOTAL(DDO)			25,38,630	22,65,886	48,04,516
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-Salaries	15,61,490	15,72,740	31,34,230

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TOTAL(MH)			15,61,490	15,72,740	31,34,230
2235	91-Medical	Reimbursement	0	1,31,734	1,31,734
**********			----------	----------	----------
TOTAL(MH)			0	1,31,734	1,31,734
**********			----------	----------	----------
TOTAL(DDO)			15,61,490	17,04,474	32,65,964

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-Salaries	9,83,306	9,85,194	19,68,500
		**********		----------	----------	----------
		TOTAL(MH)		9,83,306	9,85,194	19,68,500
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,83,306	9,85,194	19,68,500
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-Salaries	26,45,730	26,61,664	53,07,394
		**********			----------	----------	----------
		TOTAL(MH)			26,45,730	26,61,664	53,07,394

	2235	91-Medical		0	45,576	45,576
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	45,576	45,576
	**********		----------	----------		
	TOTAL(DDO)			26,45,730	27,07,240	53,52,970
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,20,142	10,26,674	20,46,816
	SCHOOL, SEH					

			93-Electricity	0	4,000	4,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		10,20,142	10,30,674	20,50,816
		**********		----------	----------	----------
		TOTAL(DDO)		10,20,142	10,30,674	20,50,816
	HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	0	7,52,490	7,52,490
	SCHOOL, SEHJRANA,		Charges			

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	TOTAL(MH)		0	7,52,490	7,52,490
2202	01-Salaries		19,57,250	19,64,350	39,21,600
	91-Medical Reimbursement		0	21,350	21,350
	**********		----------	----------	----------
	TOTAL(MH)		19,57,250	19,85,700	39,42,950
	**********		----------	----------	----------
	TOTAL(DDO)		19,57,250	27,38,190	46,95,440

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-Salaries		10,02,622	9,94,596	19,97,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			10,02,622	9,94,596	19,97,218

		**********			----------	----------	----------
		TOTAL(DDO)			10,02,622	9,94,596	19,97,218
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-Salaries	38,46,652	39,03,288	77,49,940
				93-Electricity Charges	0	4,410	4,410
		**********			----------	----------	----------
		TOTAL(MH)			38,46,652	39,07,698	77,54,350

	2235	91-Medical		0	1,25,575	1,25,575
		Reimbursement				
	**********			----------	----------	----------
	TOTAL(MH)			0	1,25,575	1,25,575
	**********			----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			38,46,652	40,33,273	78,79,925
	**********			----------	----------	----------
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,91,510	5,93,498	11,85,008

SCHOOL, SHAHPUR GORAYA

	13-Office	0	2,765	2,765
	Expenses			
	93-Electricity	23,790	20,860	44,650
	Charges			
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	TOTAL(MH)	6,15,300	6,17,123	12,32,423
2235	06-Social	1,02,45,000	0	1,02,45,000
	Assistance			

		**********		----------	----------	----------
		TOTAL(MH)		1,02,45,000	0	1,02,45,000
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		1,08,60,300	6,17,123	1,14,77,423
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-Salaries	3,94,948	3,96,906	7,91,854
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			3,94,948	3,96,906	7,91,854
		**********			----------	----------	----------
		TOTAL(DDO)			3,94,948	3,96,906	7,91,854
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,90,810	25,14,210	50,05,020

DEPARTMENT OF EDUCATION, SCHOOL, SHER PUR KALAN

PUNJAB

	13-Office	0	4,900	4,900
	Expenses			
	93-Electricity	3,580	0	3,580
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	24,94,390	25,19,110	50,13,500
**********	**********	----------	----------	----------
	TOTAL(DDO)	24,94,390	25,19,110	

50,13,500						
48,53,914	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-Salaries	23,51,610	25,02,304	
----------	**********			----------	----------	
48,53,914	TOTAL(MH)			23,51,610	25,02,304	
----------	**********			----------	----------	
48,53,914	TOTAL(DDO)			23,51,610	25,02,304	
22,12,558	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,62,601	10,49,957	

SCHOOL, SIBIAN

			**********	----------	----------	----------
			TOTAL(MH)	11,62,601	10,49,957	22,12,558
			**********	----------	----------	----------
			TOTAL(DDO)	11,62,601	10,49,957	22,12,558
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,08,886	17,08,128	35,17,014
	SCHOOL, SIDHUPUR KALAN					
			93-Electricity	680	5,320	6,000

Charges

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TOTAL(MH) 18,09,566 17,13,448
35,23,014

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			18,09,566	17,13,448	35,23,014
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,36,652	10,43,184	20,79,836
	DEPARTMENT OF EDUCATION,	SCHOOL, SIHALA					
	PUNJAB						
				93-Electricity	3,170	0	3,170
				Charges			
		**********		----------	----------	----------	----------
		TOTAL(MH)			10,39,822	10,43,184	20,83,006

	**********			----------	----------	
	TOTAL(DDO)			10,39,822	10,43,184	20,83,006
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-Salaries	6,33,818	6,38,746	12,72,564
			93-Electricity	0	4,490	4,490
			Charges			
	**********			----------	----------	
	TOTAL(MH)			6,33,818	6,43,236	12,77,054

		2235	91-Medical	0	11,230	11,230
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	11,230	11,230
		**********		----------	----------	----------
	TOTAL(DDO)			6,33,818	6,54,466	12,88,284
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,47,688	16,50,202	21,97,890
	SCHOOL, SIMBLI					
		**********		----------	----------	----------

			TOTAL(MH)	5,47,688	16,50,202	21,97,890
			**********	----------	----------	
			TOTAL(DDO)	5,47,688	16,50,202	21,97,890
15,61,172	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-Salaries	7,78,456	7,82,716	
4,400			13-Office Expenses	0	4,400	
6,446			93-Electricity	0	6,446	

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********			**********		**********	**********	**********
			TOTAL(MH)		7,78,456	7,93,562	15,72,018
		**********			**********	**********	**********

		TOTAL(DDO)			7,78,456	7,93,562	15,72,018
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-Salaries	24,19,578	24,89,724	49,09,302
				91-Medical	0	43,437	43,437
				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			24,19,578	25,33,161	49,52,739

	2235	91-Medical		0	1,44,940	1,44,940
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	1,44,940	1,44,940
	**********		----------	----------		
	TOTAL(DDO)			24,19,578	26,78,101	50,97,679
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,93,908	12,98,452	25,92,360
	SCHOOL, SODHI NAGAR					

	91-Medical Reimbursement	24,381	0	24,381
	93-Electricity Charges	519	0	519
**********		----------	----------	----------
	TOTAL(MH)	13,18,808	12,98,452	26,17,260
**********		----------	----------	----------
	TOTAL(DDO)	13,18,808	12,98,452	26,17,260

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-Salaries	18,56,175	18,59,625	37,15,800
		**********		----------	----------	----------
		TOTAL(MH)		18,56,175	18,59,625	37,15,800
		2235	91-Medical	0	26,912	26,912

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		0	26,912	26,912
		**********			----------	----------	
		TOTAL(DDO)			18,56,175	18,86,537	37,42,712
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-Salaries	5,15,955	5,19,295	10,35,250

			93-Electricity	1,300	3,330	4,630
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			5,17,255	5,22,625	10,39,880
	**********			----------	----------	----------
	TOTAL(DDO)			5,17,255	5,22,625	10,39,880
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-Salaries	33,42,505	32,57,752	66,00,257

		91-Medical	16,618	0	16,618
		Reimbursement			
	**********	----------	----------		----------
	TOTAL(MH)		33,59,123	32,57,752	66,16,875
	2235	91-Medical	31,380	0	31,380
		Reimbursement			
	**********	----------	----------		----------
	TOTAL(MH)		31,380	0	31,380

	**********			----------	----------	
	TOTAL(DDO)			33,90,503	32,57,752	66,48,255
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-Salaries	35,42,326	34,74,136	70,16,462
	**********			----------	----------	
	TOTAL(MH)			35,42,326	34,74,136	70,16,462
		2235	91-Medical Reimbursement	14,537	79,717	94,254

		**********			----------	----------
		TOTAL(MH)			14,537	79,717

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			35,56,863	35,53,853	71,10,716

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-Salaries	17,71,504	17,81,870	35,53,374
		**********			----------	----------	----------
		TOTAL(MH)			17,71,504	17,81,870	35,53,374
		**********			----------	----------	----------
		TOTAL(DDO)			17,71,504	17,81,870	35,53,374
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,90,510	7,94,344	15,84,854

SCHOOL, TAAMKOT

**********			----------	----------	----------
TOTAL(MH)			7,90,510	7,94,344	15,84,854
2235	91-Medical Reimbursement		37,586	0	37,586
**********			----------	----------	----------
TOTAL(MH)			37,586	0	37,586
**********			----------	----------	----------
TOTAL(DDO)			8,28,096	7,94,344	

16,22,440						
16,77,280	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-Salaries	8,37,646	8,39,634	
32,172			91-Medical Reimbursement	0	32,172	
----------		**********	----------	----------		
17,09,452			TOTAL(MH)	8,37,646	8,71,806	
----------		**********	----------	----------		
17,09,452	TOTAL(DDO)			8,37,646	8,71,806	

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,45,646	7,49,054	14,94,700
	SCHOOL, TALWANDI MADHO					
		**********		----------	----------	----------
		TOTAL(MH)		7,45,646	7,49,054	14,94,700
		**********		----------	----------	----------
		TOTAL(DDO)		7,45,646	7,49,054	14,94,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-Salaries	6,99,778	7,02,444	14,02,222
		**********			6,99,778	7,02,444	14,02,222
		TOTAL(MH)			6,99,778	7,02,444	14,02,222

	**********			----------	----------	
	TOTAL(DDO)			6,99,778	7,02,444	14,02,222
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-Salaries	11,87,858	11,87,858	23,75,716
	**********			----------	----------	
	TOTAL(MH)			11,87,858	11,87,858	23,75,716
	**********			----------	----------	
	TOTAL(DDO)			11,87,858	11,87,858	23,75,716

	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-Salaries	9,57,340	9,61,816	19,19,156
	**********			----------	----------	----------
	TOTAL(MH)			9,57,340	9,61,816	19,19,156
	**********			----------	----------	----------
	TOTAL(DDO)			9,57,340	9,61,816	19,19,156
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-Salaries	0	10,93,920	10,93,920

		**********		----------	----------	----------
		TOTAL(MH)		0	10,93,920	10,93,920
		**********		----------	----------	----------
	TOTAL(DDO)			0	10,93,920	10,93,920
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-Salaries	26,96,958	27,05,016	54,01,974
		**********		----------	----------	----------
		TOTAL(MH)		26,96,958	27,05,016	54,01,974

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	TOTAL(DDO)				26,96,958	27,05,016	54,01,974
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		27,52,540	27,70,148	55,22,688

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	93-Electricity Charges	39,860	0	39,860
			**********		----------	----------	----------
			TOTAL(MH)		27,92,400	27,70,148	55,62,548
			2235	91-Medical Reimbursement	0	56,548	56,548
			**********		----------	----------	----------
			TOTAL(MH)		0	56,548	56,548

	**********			----------	----------	----------
	TOTAL(DDO)			27,92,400	28,26,696	56,19,096
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-Salaries	28,38,975	28,57,054	56,96,029
	**********			----------	----------	----------
	TOTAL(MH)			28,38,975	28,57,054	56,96,029
	**********			----------	----------	----------

	TOTAL(DDO)			28,38,975	28,57,054	56,96,029
	HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-Salaries	15,84,266	15,92,754	31,77,020
			93-Electricity Charges	3,580	0	3,580
		**********		----------	----------	----------
	TOTAL(MH)			15,87,846	15,92,754	31,80,600
		**********		----------	----------	----------

	TOTAL(DDO)			15,87,846	15,92,754	31,80,600
	HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-Salaries	9,04,506	9,10,754	18,15,260
			02-Wages	0	10,336	10,336
			93-Electricity Charges	0	36,900	36,900
	**********		----------	----------		----------
	TOTAL(MH)			9,04,506	9,57,990	18,62,496

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,04,506	9,57,990	18,62,496
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-Salaries	18,66,246	16,57,288	35,23,534

		**********		----------	----------	----------
		TOTAL(MH)		18,66,246	16,57,288	35,23,534
		**********		----------	----------	----------
		TOTAL(DDO)		18,66,246	16,57,288	35,23,534
21,14,792	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-Salaries	10,57,396	10,57,396	
4,900			13-Office Expenses	0	4,900	

		93-Electricity	0	1,000	1,000
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	10,57,396	10,63,296	21,20,692
2235		50-Other	0	1,00,000	1,00,000
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	0	1,00,000	1,00,000

	**********			----------	----------	----------
	TOTAL(DDO)			10,57,396	11,63,296	22,20,692
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-Salaries	1,73,66,511	57,39,552	2,31,06,063
			13-Office Expenses	0	5,000	5,000
			91-Medical Reimbursement	0	17,050	17,050
	**********			----------	----------	----------

			TOTAL(MH)		1,73,66,511	57,61,602	2,31,28,113
		**********			----------	----------	----------
		TOTAL(DDO)			1,73,66,511	57,61,602	2,31,28,113
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-Salaries		7,84,274	7,87,540	15,71,814

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	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, UCHA PIND	2202	93-Electricity Charges	0	6,900	6,900
		**********		TOTAL(MH)	7,84,274	7,94,440	15,78,714
		**********		TOTAL(DDO)	7,84,274	7,94,440	15,78,714

	HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-Salaries	8,06,660	8,11,346	16,18,006
	**********			----------	----------	----------
	TOTAL(MH)			8,06,660	8,11,346	16,18,006
	**********			----------	----------	----------
	TOTAL(DDO)			8,06,660	8,11,346	16,18,006
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-Salaries	14,51,458	14,54,440	29,05,898

			02-Wages	10,336	5,168	15,504
			93-Electricity	0	28,020	28,020
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	14,61,794	14,87,628	29,49,422
**********				----------	----------	----------
			TOTAL(DDO)	14,61,794	14,87,628	29,49,422
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-Salaries	13,77,212	13,79,200	27,56,412

			93-Electricity	0	5,790	5,790
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	13,77,212	13,84,990	27,62,202
			**********	----------	----------	----------
			**********	----------	----------	----------
			TOTAL(DDO)	13,77,212	13,84,990	27,62,202
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-Salaries	10,17,656	9,83,780	20,01,436

		**********			----------	----------
		TOTAL(MH)			10,17,656	9,83,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			10,17,656	9,83,780	20,01,436

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-Salaries	17,92,700	18,00,652	35,93,352
		**********			----------	----------	----------
		TOTAL(MH)			17,92,700	18,00,652	35,93,352
		**********			----------	----------	----------
		TOTAL(DDO)			17,92,700	18,00,652	35,93,352

	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-Salaries	11,97,153	10,71,876	22,69,029
			91-Medical Reimbursement	86,806	65,179	1,51,985
		**********	----------	----------	----------	----------
		TOTAL(MH)		12,83,959	11,37,055	24,21,014
		**********	----------	----------	----------	----------
	TOTAL(DDO)			12,83,959	11,37,055	24,21,014

	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-Salaries	3,69,090	4,54,229	8,23,319
		**********		----------	----------	----------
		TOTAL(MH)		3,69,090	4,54,229	8,23,319
		2235	91-Medical Reimbursement	0	57,975	57,975
		**********		----------	----------	----------
		TOTAL(MH)		0	57,975	57,975

	**********			----------	----------	----------
	TOTAL(DDO)			3,69,090	5,12,204	8,81,294
	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-Salaries	18,08,765	18,13,826	36,22,591
			**********	----------	----------	----------
			TOTAL(MH)	18,08,765	18,13,826	36,22,591
	**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			18,08,765	18,13,826	36,22,591
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-Salaries	16,35,806	16,46,740	32,82,546
		**********			----------	----------	----------
		TOTAL(MH)			16,35,806	16,46,740	32,82,546

	**********			----------	----------	----------
	TOTAL(DDO)			16,35,806	16,46,740	32,82,546
	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-Salaries	8,50,418	8,85,468	17,35,886
	**********			----------	----------	----------
	TOTAL(MH)			8,50,418	8,85,468	17,35,886
	**********			----------	----------	----------
	TOTAL(DDO)			8,50,418	8,85,468	17,35,886

	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-Salaries	5,42,126	5,44,114	10,86,240
			93-Electricity Charges	0	10,140	10,140
		**********	----------	----------	----------	----------
			TOTAL(MH)	5,42,126	5,54,254	10,96,380
		**********	----------	----------	----------	----------
	TOTAL(DDO)			5,42,126	5,54,254	10,96,380

	HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-Salaries	7,79,048	7,88,988	15,68,036
	**********			----------	----------	----------
	TOTAL(MH)			7,79,048	7,88,988	15,68,036
	**********			----------	----------	----------
	TOTAL(DDO)			7,79,048	7,88,988	15,68,036
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,46,797	29,03,094	67,49,891

SCHOOL,MAUR KALAN

				91-Medical		0	3,67,449	3,67,449
				Reimbursement				
			**********		----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		38,46,797	32,70,543	71,17,340

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2235	91-Medical Reimbursement	0	23,186	23,186
		**********		----------	----------		
		TOTAL(MH)			0	23,186	23,186
		**********		----------	----------		
		TOTAL(DDO)			38,46,797	32,93,729	71,40,526

	HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-Salaries	16,03,628	16,18,628	32,22,256
			93-Electricity Charges	0	1,900	1,900
		**********		----------	----------	----------
			TOTAL(MH)	16,03,628	16,20,528	32,24,156
		2235	91-Medical Reimbursement	0	58,002	58,002
		**********		----------	----------	----------
			TOTAL(MH)	0	58,002	

58,002						
	**********			----------	----------	

	TOTAL(DDO)			16,03,628	16,78,530	
32,82,158						
	HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-Salaries	16,53,607	17,71,136	
34,24,743						
	**********			----------	----------	

	TOTAL(MH)			16,53,607	17,71,136	
34,24,743						
	**********			----------	----------	

	TOTAL(DDO)			16,53,607	17,71,136	34,24,743
	HEADMASTER,GOVERNMENT JUNIOR	2235	50-Other	0	2,00,000	2,00,000
	MODEL HIGH SCHOOL, NABHA		Charges			
			91-Medical	0	13,422	13,422
			Reimbursement			
		**********		----------	----------	----------
			TOTAL(MH)	0	2,13,422	2,13,422
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	2,13,422	2,13,422
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-Salaries	7,22,584	7,25,140	14,47,724

		**********				
		TOTAL(MH)			7,22,584	7,25,140
14,47,724						
	********************************					
	TOTAL(DDO)				7,22,584	7,25,140
14,47,724						
	HEADMASTER,GOVERNMENT SPECIAL	2202	01-Salaries		0	26,51,958
26,51,958						
	SCHOOL, NANGAL TOWNSHIP					
		**********				
		TOTAL(MH)			0	26,51,958
26,51,958						

	**********			----------	----------	----------
	TOTAL(DDO)			0	26,51,958	26,51,958
	HEADMASTER,GOVT HIGH SCHOOL (G)	2202	01-Salaries	39,57,677	24,73,004	64,30,681
	DAPPAR					
			02-Wages	0	5,001	5,001
			13-Office Expenses	0	4,000	4,000
			91-Medical Reimbursement	0	29,366	29,366

			93-Electricity	0	190	190
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	39,57,677	25,11,561	64,69,238
**********				----------	----------	----------
			TOTAL(DDO)	39,57,677	25,11,561	64,69,238
	HEADMASTER,GOVT HIGH SCHOOL	(G) 2202	01-Salaries	7,10,182	10,48,876	17,59,058
	MULANPUR					

				31-Grants-in-Ai	16,88,817	16,85,225	33,74,042
				d (Salary)			
			**********	**********	----------	----------	----------
				TOTAL(MH)	23,98,999	27,34,101	51,33,100
			**********	**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

							BALANCE
		TOTAL(DDO)			23,98,999	27,34,101	51,33,100
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-Salaries	19,51,136	19,91,896	39,43,032
				93-Electricity	0	8,320	8,320
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			19,51,136	20,00,216	39,51,352

	**********			----------	----------	----------
	TOTAL(DDO)			19,51,136	20,00,216	39,51,352
	HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	01-Salaries	22,46,776	10,09,722	32,56,498
	**********			----------	----------	----------
	TOTAL(MH)			22,46,776	10,09,722	32,56,498
	**********			----------	----------	----------
	TOTAL(DDO)			22,46,776	10,09,722	32,56,498

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	17,97,006	18,06,446	36,03,452
	BHANKARPUR					
			93-Electricity	0	630	630
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	17,97,006	18,07,076	36,04,082
		**********		----------	----------	----------
	TOTAL(DDO)			17,97,006	18,07,076	36,04,082

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	9,93,738	16,07,331	26,01,069
	BHUKHRI					
			13-Office Expenses	0	4,000	4,000
			93-Electricity Charges	0	8,380	8,380
	**********		----------	----------	----------	----------
	TOTAL(MH)			9,93,738	16,19,711	26,13,449

	**********				----------	----------	----------
	TOTAL(DDO)				9,93,738	16,19,711	26,13,449

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-Salaries	19,47,870	18,88,430	38,36,300

PUNJAB

	13-Office	0	10,000	10,000
	Expenses			
	93-Electricity Charges	3,930	1,190	5,120
----------	**********	----------	----------	----------
	TOTAL(MH)	19,51,800	18,99,620	38,51,420
----------	**********	----------	----------	----------
	TOTAL(DDO)	19,51,800	18,99,620	38,51,420

	HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-Salaries	20,02,622	36,28,188	56,30,810
			93-Electricity Charges	11,060	0	11,060
		**********		----------	----------	----------
			TOTAL(MH)	20,13,682	36,28,188	56,41,870
		**********		----------	----------	----------
	TOTAL(DDO)			20,13,682	36,28,188	56,41,870

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	22,64,765	25,21,156	47,85,921
	CHOLTA KHURAD					
	**********			----------	----------	----------
	TOTAL(MH)			22,64,765	25,21,156	47,85,921
	**********			----------	----------	----------
	TOTAL(DDO)			22,64,765	25,21,156	47,85,921
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	14,07,390	19,75,932	33,83,322
	DAFARPUR					

		**********		----------	----------	----------
		TOTAL(MH)		14,07,390	19,75,932	33,83,322
		**********		----------	----------	----------
		TOTAL(DDO)		14,07,390	19,75,932	33,83,322
	HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-Salaries	55,46,408	41,13,036	96,59,444

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	93-Electricity Charges	0	12,080	12,080
		**********			----------	----------	----------
		TOTAL(MH)			55,46,408	41,25,116	96,71,524
		**********			----------	----------	----------

	TOTAL(DDO)			55,46,408	41,25,116	96,71,524
	HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-Salaries	9,04,010	8,61,817	17,65,827
			91-Medical Reimbursement	0	72,389	72,389
			93-Electricity Charges	2,120	0	2,120
	**********		----------	----------	----------	----------
	TOTAL(MH)			9,06,130	9,34,206	18,40,336

	**********			----------	----------	----------
	TOTAL(DDO)			9,06,130	9,34,206	18,40,336
	HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-Salaries	48,88,600	67,04,536	1,15,93,136
			93-Electricity	6,000	0	6,000
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			48,94,600	67,04,536	1,15,99,136

	**********			----------	----------	----------
	TOTAL(DDO)			48,94,600	67,04,536	1,15,99,136
	HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-Salaries	17,63,072	24,13,975	41,77,047
	**********			----------	----------	----------
	TOTAL(MH)			17,63,072	24,13,975	41,77,047
	**********			----------	----------	----------
	TOTAL(DDO)			17,63,072	24,13,975	41,77,047

		HEADMASTER,GOVT HIGH SCHOOL KHANPUR	2202	01-Salaries	32,32,556	5,89,330	38,21,886	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		32,32,556	5,89,330	38,21,886

	**********				----------	----------	----------
	TOTAL(DDO)				32,32,556	5,89,330	38,21,886
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-Salaries	16,95,446	21,52,832	38,48,278
				13-Office Expenses	0	7,000	7,000
				93-Electricity	3,480	6,250	9,730

Charges

	**********		----------	----------	----------
	TOTAL(MH)		16,98,926	21,66,082	38,65,008
	**********		----------	----------	----------
	TOTAL(DDO)		16,98,926	21,66,082	38,65,008
	HEADMASTER,GOVT HIGH SCHOOL	2202 01-Salaries	0	12,95,420	12,95,420
	MARAULI KALAN				
	**********		----------	----------	----------

			TOTAL(MH)		0	12,95,420	12,95,420
	**********		----------		----------	----------	----------
	TOTAL(DDO)				0	12,95,420	12,95,420
	HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-Salaries	36,27,214	13,64,174	49,91,388	
			13-Office Expenses	0	7,000	7,000	
			93-Electricity	3,030	0	3,030	

				Charges		
		**********		----------	----------	----------
		TOTAL(MH)		36,30,244	13,71,174	50,01,418
		**********		----------	----------	----------
		TOTAL(DDO)		36,30,244	13,71,174	50,01,418
	HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-Salaries	22,77,788	18,95,124	41,72,912
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			22,77,788	18,95,124	41,72,912
		**********			----------	----------	----------
		TOTAL(DDO)			22,77,788	18,95,124	41,72,912
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	25,30,322	

				25,30,322
	DEPARTMENT OF EDUCATION, RADIALA			
	PUNJAB			
		93-Electricity	0	10,810
10,810				
		Charges		
	**********	----------	----------	

		TOTAL(MH)	0	25,41,132
25,41,132				
	******************************	----------	----------	

	TOTAL(DDO)		0	25,41,132
25,41,132				

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	8,66,784	8,80,700	17,47,484
	RAMGARH RURKI					
			13-Office	0	7,000	7,000
			Expenses			
		**********		----------	----------	----------
			TOTAL(MH)	8,66,784	8,87,700	17,54,484
		**********		----------	----------	----------
	TOTAL(DDO)			8,66,784	8,87,700	17,54,484

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	21,12,968	21,23,627	42,36,595
	RASANHERI					
			13-Office Expenses	0	7,000	7,000
			93-Electricity Charges	15,570	0	15,570
		**********	----------	----------	----------	----------
			TOTAL(MH)	21,28,538	21,30,627	42,59,165
		**********	----------	----------	----------	----------

	TOTAL(DDO)				21,28,538	21,30,627	42,59,165
	HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	01-Salaries		21,25,154	21,47,776	42,72,930
			93-Electricity Charges		0	2,160	2,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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			TOTAL(MH)		21,25,154	21,49,936	42,75,090
		******************************			----------	----------	
		TOTAL(DDO)			21,25,154	21,49,936	42,75,090
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-Salaries	30,24,820	30,17,120	60,41,940

		**********		----------	----------	----------
		TOTAL(MH)		30,24,820	30,17,120	60,41,940
	**********			----------	----------	----------
	TOTAL(DDO)			30,24,820	30,17,120	60,41,940
	HEADMASTER,GOVT HIGH SCHOOL	SAR 2202	01-Salaries	13,68,988	11,61,876	25,30,864
	SEENI					
		**********		----------	----------	----------
		TOTAL(MH)		13,68,988	11,61,876	25,30,864

	**********			----------	----------	----------
	TOTAL(DDO)			13,68,988	11,61,876	25,30,864
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	10,48,880	10,56,480	21,05,360
	TASSIMBLI					
	**********			----------	----------	----------
	TOTAL(MH)			10,48,880	10,56,480	21,05,360
	**********			----------	----------	----------
	TOTAL(DDO)			10,48,880	10,56,480	21,05,360

	HEADMASTER,GOVT HIGH SCHOOL RANI	2202	01-Salaries	19,39,742	19,57,580	38,97,322
	MAJRA					
	**********		----------	----------	----------	----------
	TOTAL(MH)			19,39,742	19,57,580	38,97,322
	**********		----------	----------	----------	----------
	TOTAL(DDO)			19,39,742	19,57,580	38,97,322
	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	12,86,682	12,88,670	25,75,352
	(BOYS), BUTTER					

				13-Office	0	4,200	4,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	93-Electricity Charges	0	30,000	30,000

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		TOTAL(MH)		12,86,682	13,22,870	
26,09,552						
		**********		----------	----------	

		TOTAL(DDO)		12,86,682	13,22,870	
26,09,552						
	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	1,10,90,119	1,09,70,768	
2,20,60,887						
	(BOYS), GHALL KALAN					
			13-Office	7,000	18,000	
25,000						
			Expenses			

91-Medical		2,74,116	1,13,733	3,87,849
Reimbursement				
93-Electricity		0	37,847	37,847
Charges				
**********		----------	----------	----------
	TOTAL(MH)	1,13,71,235	1,11,40,348	2,25,11,583
**********		----------	----------	----------
	TOTAL(DDO)	1,13,71,235	1,11,40,348	2,25,11,583

	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	7,44,016	8,30,088	15,74,104
	(BOYS), JANDEANA WEST					
			13-Office Expenses	0	3,500	3,500
			91-Medical Reimbursement	0	13,723	13,723
			93-Electricity Charges	0	3,090	3,090
		**********		----------	----------	----------
			TOTAL(MH)	7,44,016	8,50,401	

15,94,417						
	**********			----------	----------	

	TOTAL(DDO)			7,44,016	8,50,401	
15,94,417						
	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-Salaries	9,13,514	9,23,880	
18,37,394						
			91-Medical	0	1,32,279	
1,32,279						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			9,13,514	10,56,159	19,69,673
		**********			----------	----------	----------
		TOTAL(DDO)			9,13,514	10,56,159	19,69,673
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	12,34,766	12,43,712	24,78,478

DEPARTMENT OF EDUCATION, (GIRLS), KHOSA KOTLA

PUNJAB

	93-Electricity	0	3,630	3,630
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	12,34,766	12,47,342	24,82,108
**********		----------	----------	----------
	TOTAL(DDO)	12,34,766	12,47,342	24,82,108

	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	7,28,624	7,33,622	14,62,246
	(GIRLS), KISHANPUR KALAN					
			93-Electricity Charges	2,270	0	2,270
		**********		----------	----------	----------
			TOTAL(MH)	7,30,894	7,33,622	14,64,516
		**********		----------	----------	----------
	TOTAL(DDO)			7,30,894	7,33,622	14,64,516

	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	8,19,772	7,64,458	15,84,230
	(GIRLS), PATTO HIRA SINGH					
			93-Electricity	0	8,400	8,400
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		8,19,772	7,72,858	15,92,630
		**********		----------	----------	----------
	TOTAL(DDO)			8,19,772	7,72,858	15,92,630

	HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-Salaries	17,80,438	17,92,650	35,73,088
		**********		----------	----------	----------
		TOTAL(MH)		17,80,438	17,92,650	35,73,088

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			17,80,438	17,92,650	35,73,088
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-Salaries	10,90,374	3,44,934	14,35,308
				91-Medical Reimbursement	0	9,472	9,472
		**********			----------	----------	----------
		TOTAL(MH)			10,90,374	3,54,406	14,44,780

	**********			----------	----------	----------
	TOTAL(DDO)			10,90,374	3,54,406	14,44,780
	HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-Salaries	22,21,795	1,42,96,204	1,65,17,999
			13-Office Expenses	3,500	3,500	7,000
			91-Medical Reimbursement	1,15,491	79,897	1,95,388
			93-Electricity	0	7,330	7,330

			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			23,40,786	1,43,86,931	1,67,27,717
	**********		----------	----------	----------	----------
	TOTAL(DDO)			23,40,786	1,43,86,931	1,67,27,717
	HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-Salaries	4,25,75,353	3,07,31,058	7,33,06,411
			13-Office	7,000	12,000	19,000

	Expenses			
5,08,726	91-Medical	90,421	4,18,305	
	Reimbursement			
1,66,900	93-Electricity Charges	1,34,180	32,720	
	**********	----------	----------	

7,40,01,037	TOTAL(MH)	4,28,06,954	3,11,94,083	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,28,06,954	3,11,94,083	7,40,01,037
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-Salaries	31,37,162	41,04,404	72,41,566
				13-Office	6,000	7,700	13,700

			Expenses			
			91-Medical	78,000	1,91,140	2,69,140
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			32,21,162	43,03,244	75,24,406
	**********			----------	----------	----------
	TOTAL(DDO)			32,21,162	43,03,244	75,24,406
	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	8,13,304	32,22,778	40,36,082

MANAWAN

13-Office	0	4,200	4,200
Expenses			
91-Medical	0	9,420	9,420
Reimbursement			
93-Electricity	57,680	18,770	76,450
Charges			
**********	----------	----------	----------
TOTAL(MH)	8,70,984	32,55,168	41,26,152

	**********			----------	----------	
	TOTAL(DDO)			8,70,984	32,55,168	41,26,152
	HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-Salaries	17,35,966	8,47,884	25,83,850
			91-Medical Reimbursement	0	39,297	39,297
	**********			----------	----------	
	TOTAL(MH)			17,35,966	8,87,181	26,23,147

	**********				----------	----------	
	TOTAL(DDO)				17,35,966	8,87,181	26,23,147
	HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-Salaries		11,58,264	10,14,156	21,72,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	13-Office	0	3,500	3,500
	DEPARTMENT OF EDUCATION,	NANGAL		Expenses			
	PUNJAB						
				93-Electricity	0	1,04,980	1,04,980
				Charges			
		**********		----------	----------	----------	----------
		TOTAL(MH)			11,58,264	11,22,636	22,80,900
		**********		----------	----------	----------	----------
		TOTAL(DDO)			11,58,264	11,22,636	22,80,900

	HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-Salaries	13,10,094	13,21,738	26,31,832
			91-Medical Reimbursement	47,401	0	47,401
			93-Electricity Charges	0	81,630	81,630
	**********		----------	----------	----------	----------
	TOTAL(MH)			13,57,495	14,03,368	27,60,863

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	TOTAL(DDO)			13,57,495	14,03,368	27,60,863
	HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-Salaries	14,09,500	23,70,338	37,79,838
			13-Office Expenses	0	7,700	7,700
			91-Medical Reimbursement	0	6,551	6,551
			93-Electricity	4,100	1,160	5,260

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		14,13,600	23,85,749	37,99,349
	**********		----------	----------	----------
	TOTAL(DDO)		14,13,600	23,85,749	37,99,349
	HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-Salaries	8,93,480	16,19,862	25,13,342
			91-Medical	0	45,514	45,514
			Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,93,480	16,65,376	25,58,856
		**********			----------	----------	----------
		TOTAL(DDO)			8,93,480	16,65,376	

25,58,856

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	91-Medical Reimbursement	2,22,875	6,09,017
8,31,892						
		**********			----------	----------

		TOTAL(MH)			2,22,875	6,09,017
8,31,892						
		**********			----------	----------

		TOTAL(DDO)			2,22,875	6,09,017
8,31,892						

	HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-Salaries	19,11,678	19,26,325	38,38,003
			13-Office Expenses	0	10,500	10,500
			91-Medical Reimbursement	0	28,499	28,499
			93-Electricity Charges	7,000	0	7,000
		**********		----------	----------	----------
			TOTAL(MH)	19,18,678	19,65,324	38,84,002

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	TOTAL(DDO)			19,18,678	19,65,324	38,84,002
	HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-Salaries	49,803	0	49,803
			91-Medical Reimbursement	0	4,879	4,879
			93-Electricity Charges	0	15,550	15,550

		**********	----------	----------	----------	----------
		TOTAL(MH)	49,803	20,429		70,232
		**********	----------	----------	----------	----------
		TOTAL(DDO)	49,803	20,429		70,232
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,32,167	11,45,986	35,78,153

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BADDUWAL					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	91-Medical Reimbursement	0	24,638	24,638
		**********			----------	----------	----------
		TOTAL(MH)			24,32,167	11,70,624	36,02,791
		**********			----------	----------	----------

	TOTAL(DDO)			24,32,167	11,70,624	36,02,791
	HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-Salaries	12,94,548	6,42,198	19,36,746
			91-Medical Reimbursement	0	10,305	10,305
			93-Electricity Charges	0	8,640	8,640
	**********		----------	----------	----------	----------
	TOTAL(MH)			12,94,548	6,61,143	19,55,691

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	TOTAL(DDO)			12,94,548	6,61,143	19,55,691
	HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-Salaries	13,49,926	11,35,456	24,85,382
			91-Medical Reimbursement	11,491	0	11,491
			93-Electricity Charges	0	31,410	31,410

		**********		----------	----------	----------
		TOTAL(MH)		13,61,417	11,66,866	25,28,283
	**********			----------	----------	----------
	TOTAL(DDO)			13,61,417	11,66,866	25,28,283
	HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-Salaries	14,69,726	12,65,836	27,35,562
			91-Medical Reimbursement	0	28,767	28,767

				93-Electricity	0	2,930	2,930
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		14,69,726	12,97,533	27,67,259

		**********			----------	----------	----------
		TOTAL(DDO)			14,69,726	12,97,533	27,67,259
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-Salaries	16,63,972	12,26,779	28,90,751
				93-Electricity Charges	8,410	0	8,410
		**********			----------	----------	----------
		TOTAL(MH)			16,72,382	12,26,779	28,99,161

	**********			----------	----------	----------
	TOTAL(DDO)			16,72,382	12,26,779	28,99,161
	HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-Salaries	31,47,970	19,08,068	50,56,038
			13-Office Expenses	0	4,200	4,200
			91-Medical Reimbursement	0	6,679	6,679

		**********		----------	----------	----------
		TOTAL(MH)		31,47,970	19,18,947	50,66,917
	**********			----------	----------	----------
	TOTAL(DDO)			31,47,970	19,18,947	50,66,917
	HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-Salaries	10,61,412	10,63,400	21,24,812
			93-Electricity Charges	3,000	0	3,000
		**********		----------	----------	

			TOTAL(MH)	10,64,412	10,63,400	21,27,812
	**********			----------	----------	----------
	TOTAL(DDO)			10,64,412	10,63,400	21,27,812
	HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-Salaries	3,43,012	3,45,000	6,88,012
			13-Office Expenses	0	3,500	3,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	91-Medical Reimbursement	0	39,792	39,792
				93-Electricity Charges	0	3,840	3,840
			**********				

			TOTAL(MH)	3,43,012	3,92,132	7,35,144
		**********		----------	----------	----------
	TOTAL(DDO)			3,43,012	3,92,132	7,35,144
	HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-Salaries	12,83,010	12,85,566	25,68,576
			91-Medical Reimbursement	0	73,268	73,268
			93-Electricity	0	18,550	18,550

Charges

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TOTAL(MH) 12,83,010 13,77,384 26,60,394

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TOTAL(DDO) 12,83,010 13,77,384 26,60,394

HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN 2202 01-Salaries 11,13,118 8,15,030 19,28,148

91-Medical 26,465 0 26,465

			Reimbursement			
			93-Electricity	41,368	0	41,368
			Charges			
**********				----------	----------	----------
TOTAL(MH)				11,80,951	8,15,030	19,95,981
**********				----------	----------	----------
TOTAL(DDO)				11,80,951	8,15,030	19,95,981
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		11,19,502	11,26,602	22,46,104

CHUGANWAN

				13-Office		0	6,000	6,000
				Expenses				
				91-Medical		0	92,658	92,658
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)		11,19,502	12,25,260	23,44,762
		**********		----------	----------	----------	----------
		TOTAL(DDO)			11,19,502	12,25,260	23,44,762
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-Salaries	6,60,236	6,64,496	13,24,732
				13-Office Expenses	0	3,500	3,500

			93-Electricity	0	4,690	4,690
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	6,60,236	6,72,686	13,32,922
			**********	----------	----------	----------
			TOTAL(DDO)	6,60,236	6,72,686	13,32,922
	HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-Salaries	23,77,108	18,22,358	41,99,466

	91-Medical	0	2,19,376	2,19,376
	Reimbursement			
	93-Electricity	0	29,767	29,767
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)		23,77,108	20,71,501	44,48,609
	**********	----------	----------	----------
	TOTAL(DDO)		23,77,108	20,71,501	44,48,609

	HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-Salaries	8,43,738	8,45,726	16,89,464
			13-Office Expenses	0	3,500	3,500
			91-Medical Reimbursement	38,808	0	38,808
			93-Electricity Charges	2,970	0	2,970
		**********		----------	----------	----------

		TOTAL(MH)			8,85,516	8,49,226	17,34,742

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********	**********	**********			**********	**********	**********
		TOTAL(DDO)			8,85,516	8,49,226	17,34,742

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-Salaries	17,39,912	17,54,112	34,94,024
				91-Medical Reimbursement	0	25,801	25,801
				93-Electricity Charges	0	5,430	5,430
			**********		----------	----------	----------
				TOTAL(MH)	17,39,912	17,85,343	35,25,255

	**********			----------	----------	----------
	TOTAL(DDO)			17,39,912	17,85,343	35,25,255
	HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-Salaries	7,19,316	6,74,212	13,93,528
		**********		----------	----------	----------
		TOTAL(MH)		7,19,316	6,74,212	13,93,528
	**********			----------	----------	----------
	TOTAL(DDO)			7,19,316	6,74,212	13,93,528

	HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-Salaries	14,17,119	10,72,030	24,89,149
	**********			----------	----------	----------
	TOTAL(MH)			14,17,119	10,72,030	24,89,149
	**********			----------	----------	----------
	TOTAL(DDO)			14,17,119	10,72,030	24,89,149
	HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-Salaries	8,60,080	8,42,637	17,02,717

				13-Office	4,200	0	4,200
				Expenses			
				93-Electricity	38,205	0	38,205
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	9,02,485	8,42,637	17,45,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			9,02,485	8,42,637	17,45,122
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-Salaries	13,37,612	9,40,031	22,77,643
				91-Medical Reimbursement	0	35,313	35,313

			93-Electricity	3,980	3,296	7,276
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	13,41,592	9,78,640	23,20,232
**********				----------	----------	----------
			TOTAL(DDO)	13,41,592	9,78,640	23,20,232
	HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-Salaries	15,32,232	15,36,208	30,68,440

		**********		----------	----------	
		TOTAL(MH)		15,32,232	15,36,208	30,68,440
	**********			----------	----------	
	TOTAL(DDO)			15,32,232	15,36,208	30,68,440
	HEADMASTER,GOVT. HIGH SCHOOL, DHULKOT	2202	01-Salaries	3,02,516	0	3,02,516
		**********		----------	----------	
		TOTAL(MH)		3,02,516	0	3,02,516

	**********			----------	----------	
	TOTAL(DDO)			3,02,516	0	3,02,516
	HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-Salaries	6,42,114	6,42,114	12,84,228
			93-Electricity Charges	0	39,930	39,930
	**********			----------	----------	
	TOTAL(MH)			6,42,114	6,82,044	13,24,158

	**********					
TOTAL(DDO)					6,42,114	6,82,044

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-Salaries	20,63,316	8,18,960	28,82,276

			93-Electricity	890	0	890
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	20,64,206	8,18,960	28,83,166
			**********	----------	----------	----------
			TOTAL(DDO)	20,64,206	8,18,960	28,83,166
	HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-Salaries	30,27,864	30,35,088	60,62,952

13-Office	4,200	2,500	6,700
Expenses			
91-Medical	71,106	0	71,106
Reimbursement			
93-Electricity	34,300	8,920	43,220
Charges			
**********	----------	----------	----------
TOTAL(MH)	31,37,470	30,46,508	61,83,978

	**********			----------	----------	
	TOTAL(DDO)			31,37,470	30,46,508	61,83,978
	HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-Salaries	26,49,138	25,65,079	52,14,217
			91-Medical Reimbursement	0	1,34,620	1,34,620
			93-Electricity Charges	0	6,200	6,200
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			TOTAL(MH)	26,49,138	27,05,899	53,55,037
	**********			----------	----------	----------
	TOTAL(DDO)			26,49,138	27,05,899	53,55,037
	HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	01-Salaries	11,34,508	11,36,496	22,71,004
			**********	----------	----------	----------
			TOTAL(MH)	11,34,508	11,36,496	22,71,004

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,34,508	11,36,496	22,71,004
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-Salaries	13,01,686	13,07,650	26,09,336

13-Office	6,000	0	6,000	
Expenses				
91-Medical Reimbursement	3,08,154	26,369	3,34,523	
93-Electricity	0	10,660	10,660	
Charges				
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TOTAL(MH)	16,15,840	13,44,679	29,60,519	
**********	----------	----------	----------	

	TOTAL(DDO)			16,15,840	13,44,679	29,60,519
	HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-Salaries	21,80,722	22,00,818	43,81,540
			13-Office Expenses	0	4,200	4,200
			91-Medical Reimbursement	46,326	0	46,326
			93-Electricity Charges	0	6,975	6,975

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

		TOTAL(MH)		22,27,048	22,11,993	
44,39,041						
		**********		----------	----------	

		TOTAL(DDO)		22,27,048	22,11,993	
44,39,041						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,23,090	21,25,310	
42,48,400						
	JANER					
			13-Office	4,200	0	
4,200						
			Expenses			

				91-Medical	38,342	0	38,342
				Reimbursement			
				**********	----------	----------	----------
				TOTAL(MH)	21,65,632	21,25,310	42,90,942

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			21,65,632	21,25,310	42,90,942
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-Salaries	5,58,368	5,64,332	11,22,700
				13-Office Expenses	0	3,500	3,500
				91-Medical Reimbursement	0	40,261	40,261

			93-Electricity	0	1,380	1,380
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			5,58,368	6,09,473	11,67,841
**********				----------	----------	----------
	TOTAL(DDO)			5,58,368	6,09,473	11,67,841
	HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-Salaries	8,25,570	6,93,170	15,18,740

	91-Medical Reimbursement	0	16,184	16,184
	93-Electricity Charges	0	5,910	5,910
**********	----------	----------	----------	----------
	TOTAL(MH)	8,25,570	7,15,264	15,40,834
	**********	----------	----------	----------
	TOTAL(DDO)	8,25,570	7,15,264	15,40,834

	HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-Salaries	11,65,354	5,89,366	17,54,720
	**********			----------	----------	----------
	TOTAL(MH)			11,65,354	5,89,366	17,54,720
	**********			----------	----------	----------
	TOTAL(DDO)			11,65,354	5,89,366	17,54,720
	HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	91-Medical Reimbursement	0	43,296	43,296

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	0	43,296	43,296
		**********			----------	----------	----------
		TOTAL(DDO)			0	43,296	43,296

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	20,09,562	20,11,550	40,21,112
	DEPARTMENT OF EDUCATION,	KHOSA PANDO					
	PUNJAB						
				91-Medical	0	38,400	38,400
				Reimbursement			
			**********	----------	----------		----------
				TOTAL(MH)	20,09,562	20,49,950	40,59,512
		**********		----------	----------		----------
		TOTAL(DDO)			20,09,562	20,49,950	40,59,512

	HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-Salaries	6,39,350	6,47,586	12,86,936
	**********			----------	----------	----------
	TOTAL(MH)			6,39,350	6,47,586	12,86,936
	**********			----------	----------	----------
	TOTAL(DDO)			6,39,350	6,47,586	12,86,936
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	8,83,838	7,90,040	16,73,878

KHUDIAN GULAB SINGH

			93-Electricity	0	8,764	8,764
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			8,83,838	7,98,804	16,82,642
	**********			----------	----------	----------
	TOTAL(DDO)			8,83,838	7,98,804	16,82,642
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,59,630	6,64,458	13,24,088

KILI CHAHLAN

		**********	----------	----------	----------
		TOTAL(MH)	6,59,630	6,64,458	13,24,088
		**********	----------	----------	----------
		TOTAL(DDO)	6,59,630	6,64,458	13,24,088

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT BALANCE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	
EDUCATION 32,56,707	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-Salaries	19,80,593	12,76,114
				91-Medical Reimbursement	4,800	0
4,800						
				93-Electricity Charges	0	2,390
2,390						
			**********			
			TOTAL(MH)		19,85,393	12,78,504

32,63,897						
	**********			----------	----------	

	TOTAL(DDO)			19,85,393	12,78,504	
32,63,897						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	15,71,870	15,77,408	
31,49,278						
	KOTHI MALIAN WALA					
	**********			----------	----------	

	TOTAL(MH)			15,71,870	15,77,408	
31,49,278						
	**********			----------	----------	

	TOTAL(DDO)			15,71,870	15,77,408	31,49,278
	HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-Salaries	16,45,654	17,03,310	33,48,964
			91-Medical Reimbursement	97,731	0	97,731
			93-Electricity Charges	41,330	0	41,330
	**********		----------	----------	----------	----------
	TOTAL(MH)			17,84,715	17,03,310	34,88,025

	**********			----------	----------	----------
	TOTAL(DDO)			17,84,715	17,03,310	34,88,025
	HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-Salaries	9,87,798	9,89,854	19,77,652
		**********		----------	----------	----------
		TOTAL(MH)		9,87,798	9,89,854	19,77,652
	**********			----------	----------	----------

	TOTAL(DDO)				9,87,798	9,89,854	19,77,652

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries	11,34,630	6,28,753	17,63,383

			93-Electricity	4,340	0	4,340
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	11,38,970	6,28,753	17,67,723
**********				----------	----------	----------
			TOTAL(DDO)	11,38,970	6,28,753	17,67,723
	HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-Salaries	16,68,774	14,88,754	31,57,528

			91-Medical	0	7,476	7,476
			Reimbursement			
			93-Electricity	1,980	0	1,980
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			16,70,754	14,96,230	31,66,984
	**********			----------	----------	----------
	TOTAL(DDO)			16,70,754	14,96,230	31,66,984
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	4,66,318	4,66,318	

9,32,636

LALEH

9,32,636

****

TOTAL(MH) 4,66,318 4,66,318

2235 91-Medical 0 8,713

8,713

Reimbursement

8,713

****

TOTAL(MH) 0 8,713

****

	TOTAL(DDO)			4,66,318	4,75,031	9,41,349
	HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-Salaries	18,47,366	18,58,084	37,05,450
			91-Medical Reimbursement	0	19,404	19,404
			93-Electricity Charges	0	18,230	18,230

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,47,366	18,95,718	37,43,084
		**********			----------	----------	----------
		TOTAL(DDO)			18,47,366	18,95,718	37,43,084
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	11,77,497	12,02,100	23,79,597

DEPARTMENT OF EDUCATION, MAHESHRI

PUNJAB

	13-Office	0	8,500	8,500
	Expenses			
	93-Electricity	6,040	0	6,040
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	11,83,537	12,10,600	23,94,137
**********	**********	----------	----------	----------

	TOTAL(DDO)			11,83,537	12,10,600	23,94,137
	HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-Salaries	33,91,561	34,22,517	68,14,078
			91-Medical Reimbursement	0	13,265	13,265
		**********		----------	----------	----------
	TOTAL(MH)			33,91,561	34,35,782	68,27,343
	**********			----------	----------	----------

	TOTAL(DDO)			33,91,561	34,35,782	68,27,343
	HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-Salaries	12,95,590	14,01,389	26,96,979
			93-Electricity Charges	0	16,890	16,890
		**********	----------	----------	----------	----------
			TOTAL(MH)	12,95,590	14,18,279	27,13,869
		**********	----------	----------	----------	----------
	TOTAL(DDO)			12,95,590	14,18,279	

27,13,869

		HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-Salaries	7,89,388	7,91,660	15,81,048

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		7,89,388	7,91,660	

15,81,048

	**********			----------	----------	----------
	TOTAL(DDO)			7,89,388	7,91,660	15,81,048
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	25,93,788	26,04,065	51,97,853

DEPARTMENT OF EDUCATION, MEHMOOD KHERA

PUNJAB

				91-Medical	0	1,70,488	1,70,488
				Reimbursement			
		**********		----------	----------	----------

			TOTAL(MH)	25,93,788	27,74,553	53,68,341
	**********		----------	----------		----------
	TOTAL(DDO)			25,93,788	27,74,553	53,68,341
	HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-Salaries	22,33,114	22,53,636	44,86,750
			13-Office Expenses	0	4,200	4,200
			93-Electricity	0	7,900	7,900

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)			22,33,114	22,65,736
44,98,850					
	**********		----------	----------	----------
	TOTAL(DDO)			22,33,114	22,65,736
44,98,850					
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	10,23,308	11,77,015
22,00,323					
	MIDDA				
			91-Medical	8,068	0
8,068					

			Reimbursement			
			93-Electricity	0	2,320	2,320
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			10,31,376	11,79,335	22,10,711
**********				----------	----------	----------
	TOTAL(DDO)			10,31,376	11,79,335	22,10,711
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,54,408	7,20,636	13,75,044

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
MOHLAN							
			**********		----------	----------	----------
			TOTAL(MH)		6,54,408	7,20,636	13,75,044
		**********			----------	----------	----------

		TOTAL(DDO)			6,54,408	7,20,636 13,75,044
EDUCATION	SECRETARY TO GOVERNMENT, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DEPARTMENT OF EDUCATION, NANAKSAR (GHOLIA)	2202	01-Salaries	6,58,180	6,66,558 13,24,738
		**********		----------	----------	----------
		TOTAL(MH)			6,58,180	6,66,558 13,24,738
		**********		----------	----------	----------
		TOTAL(DDO)			6,58,180	6,66,558 13,24,738

	HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-Salaries	12,53,642	13,21,888	25,75,530
			13-Office Expenses	60,000	0	60,000
			91-Medical Reimbursement	9,455	0	9,455
			93-Electricity Charges	13,250	0	13,250
		**********		----------	----------	----------
			TOTAL(MH)	13,36,347	13,21,888	26,58,235

	**********			----------	----------	
	TOTAL(DDO)			13,36,347	13,21,888	26,58,235
	HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-Salaries	5,53,220	5,53,120	11,06,340
			93-Electricity	3,270	0	3,270
			Charges			
	**********			----------	----------	
	TOTAL(MH)			5,56,490	5,53,120	11,09,610

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	TOTAL(DDO)				5,56,490	5,53,120	11,09,610
	HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-Salaries		12,87,374	8,89,412	21,76,786

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	93-Electricity Charges	0	3,930	3,930
		**********					
		TOTAL(MH)			12,87,374	8,93,342	21,80,716
		**********					
		TOTAL(DDO)			12,87,374	8,93,342	21,80,716

	HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-Salaries	6,96,544	6,99,100	13,95,644
			13-Office Expenses	0	3,500	3,500
			91-Medical Reimbursement	23,119	0	23,119
		**********		----------	----------	----------
			TOTAL(MH)	7,19,663	7,02,600	14,22,263
		**********		----------	----------	----------

	TOTAL(DDO)			7,19,663	7,02,600	14,22,263
	HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-Salaries	8,87,480	9,97,523	18,85,003
			93-Electricity Charges	0	40,780	40,780
		**********	----------	----------	----------	----------
			TOTAL(MH)	8,87,480	10,38,303	19,25,783
		**********	----------	----------	----------	----------
	TOTAL(DDO)			8,87,480	10,38,303	

19,25,783						
34,74,108	HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-Salaries	17,36,060	17,38,048	
	**********			----------	----------	
34,74,108	TOTAL(MH)			17,36,060	17,38,048	
	**********			----------	----------	
34,74,108	TOTAL(DDO)			17,36,060	17,38,048	
52,14,612	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	26,01,552	26,13,060	

SIKHA WALA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	91-Medical Reimbursement	0	54,750	54,750
		**********			----------	----------	----------

			TOTAL(MH)	26,01,552	26,67,810	52,69,362
	**********			----------	----------	----------
	TOTAL(DDO)			26,01,552	26,67,810	52,69,362
	HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-Salaries	26,23,380	25,20,507	51,43,887
			91-Medical Reimbursement	0	2,40,699	2,40,699
		**********		----------	----------	----------

		TOTAL(MH)		26,23,380	27,61,206	53,84,586
	**********			----------	----------	----------
	TOTAL(DDO)			26,23,380	27,61,206	53,84,586
	HEADMASTER,GOVT. HIGH SCHOOL, SUKHNA ABLU	2202	01-Salaries	98,912	0	98,912
		**********		----------	----------	----------
		TOTAL(MH)		98,912	0	98,912

	**********			----------	----------	
	TOTAL(DDO)			98,912	0	98,912
	HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-Salaries	12,61,179	12,67,711	25,28,890
			91-Medical	13,290	0	13,290
			Reimbursement			
	**********			----------	----------	
	TOTAL(MH)			12,74,469	12,67,711	25,42,180

	******************************			----------	----------	----------
	TOTAL(DDO)			12,74,469	12,67,711	25,42,180
	HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-Salaries	15,13,308	14,61,726	29,75,034
			13-Office Expenses	3,500	2,500	6,000
			91-Medical	11,310	0	11,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	93-Electricity Charges	1,480	0	1,480
		**********	**********		----------	----------	----------
				TOTAL(MH)	15,29,598	14,64,226	29,93,824
		**********			----------	----------	

	TOTAL(DDO)			15,29,598	14,64,226	29,93,824
	HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	01-Salaries	17,27,850	18,15,781	35,43,631
			02-Wages	0	23,861	23,861
		**********		----------	----------	
	TOTAL(MH)			17,27,850	18,39,642	35,67,492
	**********			----------	----------	
	TOTAL(DDO)			17,27,850	18,39,642	35,67,492
	HEADMASTER,S.K.C.S.D.PRIMARY	2235	91-Medical	0	1,17,011	1,17,011

SCHOOL, TARN TARAN Reimbursement

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TOTAL(MH) 0 1,17,011 1,17,011

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TOTAL(DDO) 0 1,17,011 1,17,011

HEADMASTER,SANATAN DHARAM 2235 91-Medical 0 27,806 27,806

PRIMARY SCHOOL, TARN TARAN Reimbursement

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			TOTAL(MH)	0	27,806	27,806
	**********			----------	----------	----------
	TOTAL(DDO)			0	27,806	27,806
	HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-Salaries	12,06,632	12,09,188	24,15,820
			93-Electricity Charges	390	4,210	4,600
		**********		----------	----------	----------

		TOTAL(MH)	12,07,022	12,13,398	24,20,420	
		**********	----------	----------	----------	
		TOTAL(DDO)	12,07,022	12,13,398	24,20,420	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

EDUCATION 85,97,102	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SHRI GURU SINGH SABHA 2202 SCHOOL, MODEL TOWN	01-Salaries	43,41,890	42,55,212	
4,900			13-Office Expenses	0	4,900	
10,397			91-Medical Reimbursement	10,397	0	
9,500			93-Electricity Charges	9,500	0	
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		TOTAL(MH)	43,61,787	42,60,112	86,21,899
	**********		----------	----------	----------
	TOTAL(DDO)		43,61,787	42,60,112	86,21,899
	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202 01-Salaries	22,59,226	22,69,026	45,28,252
		**********	----------	----------	----------
		TOTAL(MH)	22,59,226	22,69,026	45,28,252
	**********		----------	----------	----------

	TOTAL(DDO)			22,59,226	22,69,026	45,28,252
	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-Salaries	16,94,546	17,00,584	33,95,130
			13-Office Expenses	0	5,530	5,530
			93-Electricity Charges	690	0	690
	**********			----------	----------	
	TOTAL(MH)			16,95,236	17,06,114	34,01,350

2235	91-Medical		0	8,065
	Reimbursement			
**********		----------	----------	
	TOTAL(MH)		0	8,065
	**********	----------	----------	
	TOTAL(DDO)		16,95,236	17,14,179

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-Salaries	0	20,17,324	20,17,324
				93-Electricity Charges	0	24,060	24,060
			**********				

		TOTAL(MH)		0	20,41,384
20,41,384					
	**********		----------	----------	

	TOTAL(DDO)			0	20,41,384
20,41,384					
	PRINCIPAL, DISTRICT INSTITUTE OF 2202	01-Salaries		0	2,93,396
2,93,396					
	EDUCATION AND TRAINING,				
	BUDHANPUR, MOHALI,DISTRICT				
	INSTITUTE OF EDUCATION AND				
	TRAINING, BUDHANPUR, MOHALI				
		**********	----------	----------	

			TOTAL(MH)		0	2,93,396	2,93,396
	**********			----------	----------	----------
	TOTAL(DDO)				0	2,93,396	2,93,396
	PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB	2202	01-Salaries	3,54,794	3,35,624	6,90,418
			**********	----------	----------	----------

			TOTAL(MH)	3,54,794	3,35,624	6,90,418
	**********			----------	----------	----------
	TOTAL(DDO)			3,54,794	3,35,624	6,90,418
	PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-Salaries	22,47,759	21,64,548	44,12,307
			91-Medical Reimbursement	24,000	0	24,000
		**********		----------	----------	----------
		TOTAL(MH)		22,71,759	21,64,548	

							44,36,307
		2235	91-Medical		0	77,343	77,343
			Reimbursement				
		**********		----------	----------		
		TOTAL(MH)			0	77,343	77,343

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

	**********			----------	----------	
	TOTAL(DDO)			22,71,759	22,41,891	45,13,650
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-Salaries	51,28,603	50,36,000	1,01,64,603
	DEPARTMENT OF EDUCATION,					
	PUNJAB					
			13-Office Expenses	0	2,500	2,500
			91-Medical	0	1,33,850	1,33,850

		Reimbursement			
		93-Electricity	0	35,793	35,793
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		51,28,603	52,08,143	1,03,36,746
2235	91-Medical		0	6,14,966	6,14,966
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		0	6,14,966	6,14,966

	**********		----------	----------	----------
	TOTAL(DDO)		51,28,603	58,23,109	1,09,51,712
	PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	34,37,309	34,21,940	68,59,249
		93-Electricity Charges	0	1,570	1,570
	**********		----------	----------	----------
	TOTAL(MH)		34,37,309	34,23,510	68,60,819

	2235	91-Medical		0	88,868	88,868
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	88,868	88,868
	**********		----------	----------		
	TOTAL(DDO)			34,37,309	35,12,378	69,49,687
PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries		2,00,64,769	2,01,70,169	4,02,34,938
		93-Electricity		0	2,090	2,090
		Charges				

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,00,64,769	2,01,72,259	4,02,37,028
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,G.S.S.S., AJRAWAR	2235	91-Medical Reimbursement	0	1,23,400	1,23,400

PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)		0	1,23,400	1,23,400
	**********			----------	----------	----------
	TOTAL(DDO)			2,00,64,769	2,02,95,659	4,03,60,428
	PRINCIPAL,G.S.S.S., AJUNA	2202	01-Salaries	13,98,800	14,03,344	28,02,144
	BASANTPURA					
			91-Medical	0	52,526	52,526
			Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		13,98,800	14,55,870	28,54,670
		**********		----------	----------	----------
		TOTAL(DDO)		13,98,800	14,55,870	28,54,670
	PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-Salaries	17,72,152	17,84,932	35,57,084
			13-Office Expenses	0	2,00,000	2,00,000

		93-Electricity	0	2,630	2,630
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,72,152	19,87,562	37,59,714
	**********		----------	----------	----------
	TOTAL(DDO)		17,72,152	19,87,562	37,59,714
	PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-Salaries	12,11,274	12,56,630	24,67,904
		93-Electricity	0	1,880	1,880

		Charges		
**********		----------	----------	----------
TOTAL(MH)		12,11,274	12,58,510	24,69,784
**********		----------	----------	----------
TOTAL(DDO)		12,11,274	12,58,510	24,69,784

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	01-Salaries	25,02,473	23,67,760	48,70,233
		**********		TOTAL(MH)	25,02,473	23,67,760	48,70,233
		**********		TOTAL(DDO)	25,02,473	23,67,760	48,70,233

	PRINCIPAL,G.S.S.S.,	2202	01-Salaries	1,26,34,505	1,33,75,471	2,60,09,976
	MULTIPURPOSE, PATIALA					
			91-Medical Reimbursement	47,336	16,389	63,725
			93-Electricity Charges	14,970	0	14,970
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,26,96,811	1,33,91,860	2,60,88,671

		2235	91-Medical	0	71,144	71,144
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	71,144	71,144
		**********		----------	----------	----------
	TOTAL(DDO)			1,26,96,811	1,34,63,004	2,61,59,815
71,27,990	PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-Salaries	35,48,956	35,79,034	71,27,990
			93-Electricity	0	8,490	

8,490						
			Charges			
----------		**********		----------	----------	
		TOTAL(MH)		35,48,956	35,87,524	
71,36,480						
	**********			----------	----------	

	TOTAL(DDO)			35,48,956	35,87,524	
71,36,480						
	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	29,25,758	30,97,276	
60,23,034						
			13-Office	0	8,295	
8,295						
			Expenses			

				91-Medical	0	1,50,320	1,50,320
				Reimbursement			
				93-Electricity	0	13,478	13,478

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				TOTAL(MH)	29,25,758	32,69,369	61,95,127
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., SHANKARPURA	2235	91-Medical	0	1,05,460	1,05,460
	DEPARTMENT OF EDUCATION,			Reimbursement			
	PUNJAB						
			**********	----------	----------		
			TOTAL(MH)		0	1,05,460	1,05,460
		**********		----------	----------		
		TOTAL(DDO)			29,25,758	33,74,829	63,00,587

	PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary	7,44,352	0
7,44,352					
			Charges		
		**********		----------	----------

		TOTAL(MH)		7,44,352	0
7,44,352					

	2202	01-Salaries	77,29,267	76,41,430
1,53,70,697				
		93-Electricity	2,13,690	6,800
2,20,490				
		Charges		
	**********		----------	----------

	TOTAL(MH)		79,42,957	76,48,230
1,55,91,187				

	**********			----------	----------	----------
	TOTAL(DDO)			86,87,309	76,48,230	1,63,35,539
	PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	15,09,032	13,37,996	28,47,028
			91-Medical Reimbursement	11,076	0	11,076
	**********			----------	----------	----------
	TOTAL(MH)			15,20,108	13,37,996	28,58,104

	**********			----------	----------	----------
	TOTAL(DDO)			15,20,108	13,37,996	28,58,104
	PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	42,16,938	41,28,650	83,45,588
			91-Medical Reimbursement	0	2,89,513	2,89,513
	**********			----------	----------	----------
	TOTAL(MH)			42,16,938	44,18,163	86,35,101
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			42,16,938	44,18,163	86,35,101
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-Salaries	35,69,768	35,80,424	71,50,192
				13-Office Expenses	0	12,600	12,600

	91-Medical	3,14,473	0	3,14,473	
	Reimbursement				
	93-Electricity	22,570	0	22,570	
	Charges				
**********		----------	----------	----------	
	TOTAL(MH)	39,06,811	35,93,024	74,99,835	
2235	91-Medical	98,744	0	98,744	
	Reimbursement				

		**********		----------	----------	----------
		TOTAL(MH)		98,744	0	98,744
		**********		----------	----------	----------
	TOTAL(DDO)			40,05,555	35,93,024	75,98,579
	PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-Salaries	29,69,408	28,50,374	58,19,782
		**********		----------	----------	----------
		TOTAL(MH)		29,69,408	28,50,374	58,19,782

	**********			----------	----------	----------
	TOTAL(DDO)			29,69,408	28,50,374	58,19,782
	PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-Salaries	38,32,376	38,13,153	76,45,529
			02-Wages	4,334	4,334	8,668
			91-Medical Reimbursement	15,031	38,422	53,453
			93-Electricity	14,410	7,320	21,730

Charges

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TOTAL(MH) 38,66,151 38,63,229
77,29,380

2235 91-Medical 77,714 0
77,714

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

						Reimbursement	
		**********			----------	----------	----------
		TOTAL(MH)			77,714	0	77,714
		**********			----------	----------	----------
		TOTAL(DDO)			39,43,865	38,63,229	78,07,094
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-Salaries	22,05,272	22,11,236	44,16,508

			91-Medical	13,540	0	13,540
			Reimbursement			
			93-Electricity	0	10,855	10,855
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		22,18,812	22,22,091	44,40,903
	2235	91-Medical		0	54,991	54,991
		Reimbursement				
		**********		----------	----------	----------
		TOTAL(MH)		0	54,991	

54,991						
	**********			----------	----------	

	TOTAL(DDO)			22,18,812	22,77,082	
44,95,894						
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-Salaries	5,72,517	5,65,722	
11,38,239						
			13-Office	0	3,000	
3,000						
			Expenses			
	**********			----------	----------	

	TOTAL(MH)			5,72,517	5,68,722	
11,41,239						

	******************************			----------	----------	
	TOTAL(DDO)			5,72,517	5,68,722	11,41,239
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-Salaries	50,69,129	50,96,330	1,01,65,459
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	5,220	9,490	14,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		50,74,349	51,10,720	1,01,85,069
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2235	91-Medical Reimbursement	35,501	0	35,501

PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)		35,501	0	35,501
		**********		----------	----------	----------
	TOTAL(DDO)			51,09,850	51,10,720	1,02,20,570
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-Salaries	32,37,272	31,45,946	63,83,218
			91-Medical	0	16,770	16,770

					Reimbursement		
		**********			----------	----------	----------
		TOTAL(MH)			32,37,272	31,62,716	63,99,988
		**********			----------	----------	----------
	TOTAL(DDO)				32,37,272	31,62,716	63,99,988
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-Salaries		27,80,980	27,95,038	55,76,018
		**********			----------	----------	----------

			TOTAL(MH)	27,80,980	27,95,038	55,76,018
	**********			----------	----------	----------
	TOTAL(DDO)			27,80,980	27,95,038	55,76,018
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-Salaries	17,14,898	19,19,548	36,34,446
		**********		----------	----------	----------
		TOTAL(MH)		17,14,898	19,19,548	36,34,446
		2235	91-Medical	0	26,989	

							26,989
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)			0	26,989
			**********		----------	----------	----------
		TOTAL(DDO)				17,14,898	19,46,537

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE

CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL JUJHAR CHATHIAL	2202	01-Salaries	16,06,740	16,13,346	32,20,086
		**********		TOTAL(MH)	16,06,740	16,13,346	32,20,086
		**********		TOTAL(DDO)	16,06,740	16,13,346	32,20,086

	PRINCIPAL,GOVERNMENT HIGH SCHOOL, SITTOGANO	2235	91-Medical Reimbursement	0	8,183	8,183
	**********		----------	----------		
	TOTAL(MH)			0	8,183	8,183
	**********		----------	----------		
	TOTAL(DDO)			0	8,183	8,183
	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-Salaries	13,76,104	13,80,364	27,56,468

	13-Office	0	7,000	7,000
	Expenses			
	91-Medical	0	13,519	13,519
	Reimbursement			
	93-Electricity	0	8,370	8,370
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	13,76,104	14,09,253	27,85,357

	**********			----------	----------	
	TOTAL(DDO)			13,76,104	14,09,253	27,85,357
	PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-Salaries	4,33,68,372	4,44,73,380	8,78,41,752
			13-Office Expenses	0	10,000	10,000
			91-Medical Reimbursement	1,98,632	2,09,324	4,07,956
			93-Electricity	84,150	16,750	1,00,900

Charges

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TOTAL(MH) 4,36,51,154 4,47,09,454
8,83,60,608

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,36,51,154	4,47,09,454	8,83,60,608
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,89,708	47,12,071	94,01,779
	DEPARTMENT OF EDUCATION,	SCHOOL, PATHANKOT					
	PUNJAB						
				93-Electricity	0	16,600	16,600
				Charges			
		**********		----------	----------	----------	----------
		TOTAL(MH)			46,89,708	47,28,671	94,18,379
			2235	91-Medical	3,72,118	0	

3,72,118			Reimbursement			
		**********		----------	----------	

		TOTAL(MH)		3,72,118	0	
3,72,118						
		**********		----------	----------	

	TOTAL(DDO)			50,61,826	47,28,671	
97,90,497						
63,50,654	PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-Salaries	31,69,942	31,80,712	
42,531			91-Medical	0	42,531	

				Reimbursement	
**********			----------	----------	----------
TOTAL(MH)				31,69,942	32,23,243
**********			----------	----------	----------
TOTAL(DDO)				31,69,942	32,23,243
PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-Salaries		11,48,348	11,56,584
		91-Medical		0	12,899

			Reimbursement	
**********		----------	----------	----------
TOTAL(MH)			11,48,348	11,69,483
2235	91-Medical		0	17,000
**********		----------	----------	----------
TOTAL(MH)			0	17,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			11,48,348	11,86,483	23,34,831
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-Salaries	28,09,808	31,93,122	60,02,930

			91-Medical	0	3,40,677	3,40,677
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				28,09,808	35,33,799	63,43,607
**********				----------	----------	----------
TOTAL(DDO)				28,09,808	35,33,799	63,43,607
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-Salaries		20,80,426	20,92,706	41,73,132

		91-Medical	15,184	0	15,184
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		20,95,610	20,92,706	41,88,316
2235	91-Medical		0	96,049	96,049
	Reimbursement				
	**********		----------	----------	----------
	TOTAL(MH)		0	96,049	96,049
	**********		----------	----------	----------

	TOTAL(DDO)			20,95,610	21,88,755	42,84,365
	PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-Salaries	21,43,688	22,03,945	43,47,633
			91-Medical Reimbursement	20,449	0	20,449
			93-Electricity Charges	0	20,000	20,000
	**********			----------	----------	
	TOTAL(MH)			21,64,137	22,23,945	43,88,082

			2235	91-Medical		2,46,796	0	2,46,796
				Reimbursement				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,46,796	0	2,46,796

		**********				----------	----------
		TOTAL(DDO)				24,10,933	22,23,945
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-Salaries		31,95,672	32,16,246
				13-Office Expenses		0	10,000
				91-Medical		0	1,48,123

64,11,918							
10,000							
1,48,123							

			Reimbursement			
			93-Electricity	9,322	4,790	14,112
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			32,04,994	33,79,159	65,84,153
**********				----------	----------	----------
	TOTAL(DDO)			32,04,994	33,79,159	65,84,153
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	57,35,144	55,99,512	1,13,34,656

SCHOOL(BOYS), KOTKOPURA

		**********		----------	----------	----------
		TOTAL(MH)		57,35,144	55,99,512	1,13,34,656
		**********		----------	----------	----------
		TOTAL(DDO)		57,35,144	55,99,512	1,13,34,656
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	23,60,906	23,75,674	47,36,580
	SCHOOL(GIRLS), GOSLAN					
			93-Electricity	0	2,860	2,860

			Charges		
**********			----------	----------	----------
TOTAL(MH)			23,60,906	23,78,534	47,39,440
2235	91-Medical		98,858	0	98,858
			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			98,858	0	98,858
**********	**********		----------	----------	----------
TOTAL(DDO)			24,59,764	23,78,534	

48,38,298

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-Salaries	11,74,474	11,77,246	23,51,720
				91-Medical	44,013	0	

44,013						
				Reimbursement		
----------	**********			----------	----------	
	TOTAL(MH)			12,18,487	11,77,246	
23,95,733						
----------	**********			----------	----------	
	TOTAL(DDO)			12,18,487	11,77,246	
23,95,733						
26,67,124	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-Salaries	13,31,716	13,35,408	
10,000			13-Office	0	10,000	

			Expenses			
			91-Medical	0	18,104	18,104
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				13,31,716	13,63,512	26,95,228
**********				----------	----------	----------
TOTAL(DDO)				13,31,716	13,63,512	26,95,228
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries		7,09,730	7,11,718	14,21,448

SCHOOL, BHANI BARINGAN

			**********	----------	----------	----------
			TOTAL(MH)	7,09,730	7,11,718	14,21,448
			**********	----------	----------	----------
			TOTAL(DDO)	7,09,730	7,11,718	14,21,448
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	15,88,938	16,30,260	32,19,198

SCHOOL, BHUTTA

			91-Medical	0	74,665	74,665

							Reimbursement		
**********							----------	----------	----------
TOTAL(MH)							15,88,938	17,04,925	32,93,863
2235	91-Medical						0	22,505	22,505
							Reimbursement		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	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	22,505	22,505
		**********			----------	----------	----------
		TOTAL(DDO)			15,88,938	17,27,430	33,16,368
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-Salaries	8,51,254	8,55,254	17,06,508

	13-Office	0	4,900	4,900
	Expenses			
**********		----------	----------	----------
	TOTAL(MH)	8,51,254	8,60,154	17,11,408
2235	91-Medical	0	1,30,376	1,30,376
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	1,30,376	1,30,376
**********		----------	----------	----------

	TOTAL(DDO)			8,51,254	9,90,530	18,41,784
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-Salaries	18,07,564	18,11,824	36,19,388
		**********		----------	----------	----------
	TOTAL(MH)			18,07,564	18,11,824	36,19,388
	**********			----------	----------	----------
	TOTAL(DDO)			18,07,564	18,11,824	36,19,388

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-Salaries	12,55,970	12,57,248	25,13,218
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	0	5,727	5,727
		**********		----------	----------	----------
			TOTAL(MH)	12,55,970	12,67,875	25,23,845
		**********		----------	----------	----------

	TOTAL(DDO)				12,55,970	12,67,875	25,23,845

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-Salaries	16,05,920	16,11,032	32,16,952

		**********		----------	----------	----------
		TOTAL(MH)		16,05,920	16,11,032	32,16,952
	**********			----------	----------	----------
	TOTAL(DDO)			16,05,920	16,11,032	32,16,952
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-Salaries	14,45,436	14,50,690	28,96,126
			91-Medical Reimbursement	0	30,538	30,538

	**********		----------	----------	----------
	TOTAL(MH)		14,45,436	14,81,228	29,26,664
	2235	91-Medical	0	43,737	43,737
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	43,737	43,737
	**********		----------	----------	----------
	TOTAL(DDO)		14,45,436	15,24,965	29,70,401

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-Salaries	15,19,078	15,35,056	30,54,134
			13-Office Expenses	0	3,200	3,200
			91-Medical Reimbursement	0	18,018	18,018
			93-Electricity Charges	0	840	840
		**********	----------	----------		----------
		TOTAL(MH)		15,19,078	15,57,114	

30,76,192

2235	91-Medical	15,656	0	15,656
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		15,656	0	15,656
**********		----------	----------	----------
TOTAL(DDO)		15,34,734	15,57,114	30,91,848

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-Salaries	13,59,956	19,29,604	32,89,560
				13-Office Expenses	0	4,900	4,900
				93-Electricity	11,760	0	11,760

		Charges		
**********		----------	----------	----------
TOTAL(MH)		13,71,716	19,34,504	33,06,220
2235	91-Medical	0	3,550	3,550

		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		0	3,550	3,550

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	TOTAL(DDO)			13,71,716	19,38,054	33,09,770
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-Salaries	19,72,992	19,85,662	39,58,654
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	0	9,160	9,160
	**********		----------	----------	----------	----------
	TOTAL(MH)			19,72,992	19,99,722	39,72,714

	**********			----------	----------	----------
	TOTAL(DDO)			19,72,992	19,99,722	39,72,714
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-Salaries	14,89,102	14,93,362	29,82,464
			**********	----------	----------	----------
			TOTAL(MH)	14,89,102	14,93,362	29,82,464
	**********			----------	----------	----------

		TOTAL(DDO)				14,89,102	14,93,362	29,82,464
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-Salaries		10,96,262	9,72,266	20,68,528

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
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	13-Office	0	4,900	4,900

DEPARTMENT OF EDUCATION, SCHOOL, JATANA

PUNJAB

	Expenses			
	93-Electricity	0	2,457	2,457
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	10,96,262	9,79,623	20,75,885
2235	91-Medical	0	6,612	6,612
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	6,612	

6,612						
	**********			----------	----------	

	TOTAL(DDO)			10,96,262	9,86,235	
20,82,497						
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-Salaries	21,68,812	21,86,342	
43,55,154						
			13-Office Expenses	0	4,900	
4,900						
			93-Electricity Charges	2,450	580	
3,030						

		**********		----------	----------	----------
		TOTAL(MH)		21,71,262	21,91,822	43,63,084
		**********		----------	----------	----------
		TOTAL(DDO)		21,71,262	21,91,822	43,63,084
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-Salaries	16,68,092	16,63,711	33,31,803
		**********		----------	----------	----------
		TOTAL(MH)		16,68,092	16,63,711	33,31,803

	**********			----------	----------	
	TOTAL(DDO)			16,68,092	16,63,711	33,31,803
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-Salaries	17,46,311	17,50,287	34,96,598
			93-Electricity Charges	28,700	0	28,700
	**********			----------	----------	
	TOTAL(MH)			17,75,011	17,50,287	35,25,298

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			17,75,011	17,50,287	35,25,298
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	28,94,882	29,09,798	58,04,680

DEPARTMENT OF EDUCATION, SCHOOL, KOTALA

PUNJAB

		**********	----------	----------	----------
		TOTAL(MH)	28,94,882	29,09,798	58,04,680
2235	91-Medical Reimbursement		0	8,600	8,600
		**********	----------	----------	----------
		TOTAL(MH)	0	8,600	8,600

	**********			----------	----------	----------
	TOTAL(DDO)			28,94,882	29,18,398	58,13,280
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-Salaries	14,03,770	14,85,642	28,89,412
	**********			----------	----------	----------
	TOTAL(MH)			14,03,770	14,85,642	28,89,412
	**********			----------	----------	----------
	TOTAL(DDO)			14,03,770	14,85,642	28,89,412

	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	17,12,968	17,21,772	34,34,740
	SCHOOL, MANUPUR					
			02-Wages	5,303	5,303	10,606
			91-Medical	0	17,142	17,142
			Reimbursement			
	**********		----------	----------	----------	----------
	TOTAL(MH)			17,18,271	17,44,217	34,62,488
		2235	91-Medical	8,186	63,600	71,786
			Reimbursement			

		**********			----------	----------	----------
		TOTAL(MH)			8,186	63,600	71,786
		**********			----------	----------	----------
		TOTAL(DDO)			17,26,457	18,07,817	35,34,274

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-Salaries	16,03,118	16,13,626	32,16,744
		**********			----------	----------	----------
		TOTAL(MH)			16,03,118	16,13,626	32,16,744
		**********			----------	----------	----------
		TOTAL(DDO)			16,03,118	16,13,626	32,16,744
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	19,15,346	19,25,286	38,40,632

SCHOOL, MEHTA

			**********	----------	----------	----------
			TOTAL(MH)		19,15,346	19,25,286
			**********	----------	----------	----------
	TOTAL(DDO)				19,15,346	19,25,286
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries		9,16,322	9,20,440

SCHOOL, NATHOWAL

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

			TOTAL(MH)	9,16,322	9,20,440	18,36,762
	**********			----------	----------	----------
	TOTAL(DDO)			9,16,322	9,20,440	18,36,762
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-Salaries	26,40,416	25,17,974	51,58,390
			91-Medical Reimbursement	43,262	0	43,262
		**********		----------	----------	----------

		TOTAL(MH)	26,83,678	25,17,974	52,01,652
	**********		----------	----------	----------
	TOTAL(DDO)		26,83,678	25,17,974	52,01,652
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202 01-Salaries	11,58,188	11,58,188	23,16,376
		**********	----------	----------	----------
		TOTAL(MH)	11,58,188	11,58,188	23,16,376
	**********		----------	----------	----------

		TOTAL(DDO)				11,58,188	11,58,188

23,16,376

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-Salaries	20,47,362	20,87,728	41,35,090

	93-Electricity	2,880	0	2,880
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	20,50,242	20,87,728	41,37,970
2235	91-Medical	0	73,000	73,000
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	73,000	73,000

	**********			----------	----------	
	TOTAL(DDO)			20,50,242	21,60,728	42,10,970
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-Salaries	18,43,494	18,43,494	36,86,988
	**********			----------	----------	
	TOTAL(MH)			18,43,494	18,43,494	36,86,988
	**********			----------	----------	
	TOTAL(DDO)			18,43,494	18,43,494	36,86,988

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-Salaries	18,42,548	18,66,996	37,09,544
			13-Office Expenses	0	4,900	4,900
			91-Medical Reimbursement	0	27,270	27,270
			93-Electricity Charges	2,580	3,530	6,110
		**********		----------	----------	----------

	TOTAL(MH)		18,45,128	19,02,696	37,47,824
2235	91-Medical		0	5,508	5,508
	Reimbursement				
**********		----------	----------	----------	----------
	TOTAL(MH)		0	5,508	5,508
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			18,45,128	19,08,204	37,53,332
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-Salaries	17,79,158	17,96,354	35,75,512
				13-Office Expenses	0	2,500	2,500

	93-Electricity	0	17,530	17,530
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	17,79,158	18,16,384	35,95,542
2235	91-Medical	0	27,000	27,000
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	27,000	27,000
**********		----------	----------	----------

	TOTAL(DDO)			17,79,158	18,43,384	36,22,542
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-Salaries	30,32,582	30,04,840	60,37,422
			93-Electricity	0	15,622	15,622
	Charges					
	**********		----------	----------	----------	----------
	TOTAL(MH)			30,32,582	30,20,462	60,53,044
		2235	91-Medical	0	1,34,012	1,34,012

				Reimbursement		
	**********			----------	----------	----------
	TOTAL(MH)			0	1,34,012	1,34,012
	**********			----------	----------	----------
	TOTAL(DDO)			30,32,582	31,54,474	61,87,056
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-Salaries	19,34,584	19,46,512	38,81,096
			91-Medical	0	1,58,105	1,58,105

Reimbursement

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TOTAL(MH) 19,34,584 21,04,617
40,39,201

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			19,34,584	21,04,617	40,39,201
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-Salaries	27,19,590	27,30,666	54,50,256
		**********		----------	----------		
		TOTAL(MH)			27,19,590	27,30,666	54,50,256
		**********		----------	----------		
		TOTAL(DDO)			27,19,590	27,30,666	54,50,256

	PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-Salaries	0	48,16,447	48,16,447
	**********		----------	----------		
	TOTAL(MH)			0	48,16,447	48,16,447
	**********		----------	----------		
	TOTAL(DDO)			0	48,16,447	48,16,447
	PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202	01-Salaries	10,56,074	10,60,074	21,16,148

		91-Medical	18,089	0	18,089
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,74,163	10,60,074	21,34,237
	2235	91-Medical	11,000	0	11,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,000	0	11,000

	**********			----------	----------	
	TOTAL(DDO)			10,85,163	10,60,074	21,45,237
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-Salaries	27,40,152	27,40,152	54,80,304
	**********			----------	----------	
	TOTAL(MH)			27,40,152	27,40,152	54,80,304
		2235	91-Medical Reimbursement	0	15,077	15,077

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	0	15,077	15,077
		******************************		TOTAL(DDO)	27,40,152	27,55,229	54,95,381

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	19,38,740	19,50,100	38,88,840
	DEPARTMENT OF EDUCATION,	SCHOOL, KHARA					
	PUNJAB						
				91-Medical	0	47,689	47,689
				Reimbursement			
				93-Electricity	0	2,060	2,060
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	19,38,740	19,99,849	39,38,589

	2235	91-Medical		0	24,988	24,988
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	24,988	24,988
	******************************		----------	----------		
	TOTAL(DDO)			19,38,740	20,24,837	39,63,577
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	30,87,002	28,49,676	59,36,678
	SCHOOL, NARUANA					

		13-Office	0	7,000	7,000
		Expenses			
		93-Electricity	0	26,570	26,570
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		30,87,002	28,83,246	59,70,248
2235	91-Medical		0	2,67,319	2,67,319
	Reimbursement				

		**********	----------	----------		----------
		TOTAL(MH)		0	2,67,319	2,67,319
		**********	----------	----------		----------
	TOTAL(DDO)			30,87,002	31,50,565	62,37,567

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-Salaries	16,43,854	16,95,749	33,39,603
				13-Office Expenses	0	7,000	7,000
			**********	TOTAL(MH)	16,43,854	17,02,749	33,46,603
		**********		TOTAL(DDO)	16,43,854	17,02,749	33,46,603

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-Salaries	26,20,010	25,23,654	51,43,664
			91-Medical Reimbursement	0	13,764	13,764
			93-Electricity Charges	0	6,310	6,310
	**********		----------	----------	----------	----------
	TOTAL(MH)			26,20,010	25,43,728	51,63,738

	**********			----------	----------	
	TOTAL(DDO)			26,20,010	25,43,728	51,63,738
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-Salaries	10,56,188	10,58,176	21,14,364
			91-Medical Reimbursement	0	27,670	27,670
	**********			----------	----------	
	TOTAL(MH)			10,56,188	10,85,846	21,42,034

	2235	91-Medical		0	55,104	55,104
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	55,104	55,104
	**********		----------	----------		
	TOTAL(DDO)			10,56,188	11,40,950	21,97,138
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	22,23,114	22,31,350	44,54,464
	SCHOOL, BARE					

				93-Electricity	5,200	0	5,200	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		22,28,314	22,31,350	44,59,664

		**********			----------	----------	----------
		TOTAL(DDO)			22,28,314	22,31,350	44,59,664
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-Salaries	15,75,716	15,80,544	31,56,260
				93-Electricity Charges	510	7,250	7,760
		**********			----------	----------	----------
		TOTAL(MH)			15,76,226	15,87,794	31,64,020

	2235	91-Medical Reimbursement	7,876	0	7,876	
	**********		----------	----------	----------	
	TOTAL(MH)		7,876	0	7,876	
	**********		----------	----------	----------	
	TOTAL(DDO)		15,84,102	15,87,794	31,71,896	
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202 01-Salaries	24,28,356	24,32,900	48,61,256	

		91-Medical	0	13,113	13,113
		Reimbursement			
		93-Electricity	2,019	0	2,019
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,30,375	24,46,013	48,76,388
	2235	91-Medical	0	12,300	12,300
		Reimbursement			
	**********		----------	----------	----------

	TOTAL(MH)		0	12,300	12,300
	**********		----------	----------	----------
	TOTAL(DDO)		24,30,375	24,58,313	48,88,688
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202 01-Salaries	31,67,114	31,75,634	63,42,748

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	91-Medical Reimbursement	0	7,180	7,180
		**********			31,67,114	31,82,814	63,49,928
			2235	91-Medical Reimbursement	0	6,77,568	6,77,568

		**********		----------	----------	----------
		TOTAL(MH)			0	6,77,568
		**********		----------	----------	----------
	TOTAL(DDO)				31,67,114	38,60,382
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-Salaries		13,63,870	13,89,673
			91-Medical Reimbursement		0	17,627

	93-Electricity	0	13,720	13,720
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	13,63,870	14,21,020	27,84,890
2235	91-Medical	0	15,335	15,335
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	15,335	15,335

	**********			----------	----------	----------
	TOTAL(DDO)			13,63,870	14,36,355	28,00,225
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-Salaries	17,57,040	17,71,808	35,28,848
			13-Office Expenses	0	2,425	2,425
			91-Medical Reimbursement	0	5,269	5,269
			93-Electricity Charges	0	580	580

		**********			----------	----------	----------
		TOTAL(MH)			17,57,040	17,80,082	35,37,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			17,57,040	17,80,082	

35,37,122

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	29,16,908	28,02,062
57,18,970						
	DEPARTMENT OF EDUCATION,	SCHOOL, DEON				
	PUNJAB					
		**********				
		TOTAL(MH)			29,16,908	28,02,062
57,18,970						
		**********				
		TOTAL(DDO)			29,16,908	28,02,062
57,18,970						

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-Salaries	10,54,678	10,54,678	21,09,356
			93-Electricity Charges	0	50	50
		**********		----------	----------	----------
		TOTAL(MH)		10,54,678	10,54,728	21,09,406
		2235	91-Medical Reimbursement	12,000	0	12,000
		**********		----------	----------	----------

			TOTAL(MH)	12,000	0	12,000
	**********			----------	----------	
	TOTAL(DDO)			10,66,678	10,54,728	21,21,406
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-Salaries	22,07,992	20,86,571	42,94,563
			93-Electricity Charges	0	1,240	1,240
		**********		----------	----------	

			TOTAL(MH)	22,07,992	20,87,811	42,95,803
	**********			----------	----------	----------
	TOTAL(DDO)			22,07,992	20,87,811	42,95,803
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-Salaries	13,82,338	13,86,882	27,69,220
		**********		----------	----------	----------
		TOTAL(MH)		13,82,338	13,86,882	27,69,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2235	91-Medical Reimbursement	0	5,000	5,000
			**********		0	5,000	5,000
			TOTAL(MH)		0	5,000	5,000

	**********			----------	----------	----------
	TOTAL(DDO)			13,82,338	13,91,882	27,74,220
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-Salaries	17,60,840	17,70,638	35,31,478
	**********			----------	----------	----------
	TOTAL(MH)			17,60,840	17,70,638	35,31,478
	**********			----------	----------	----------
	TOTAL(DDO)			17,60,840	17,70,638	35,31,478

	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	20,27,744	20,43,364	40,71,108
	SCHOOL, JAGA-RAM-TIRATH					
		**********		----------	----------	----------
	TOTAL(MH)			20,27,744	20,43,364	40,71,108
		**********		----------	----------	----------
	TOTAL(DDO)			20,27,744	20,43,364	40,71,108
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	24,89,036	24,94,006	49,83,042
	SCHOOL, JASSI PAUWALI					

		13-Office	0	6,000	6,000
		Expenses			
		91-Medical	2,50,707	0	2,50,707
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	27,39,743	25,00,006	52,39,749
	2235	91-Medical	0	3,36,236	3,36,236
		Reimbursement			

		**********			----------	----------	----------
		TOTAL(MH)			0	3,36,236	3,36,236
	**********				----------	----------	----------
	TOTAL(DDO)				27,39,743	28,36,242	55,75,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-Salaries	12,96,338	13,08,866	26,05,204
		**********			----------	----------	----------
		TOTAL(MH)			12,96,338	13,08,866	26,05,204
		**********			----------	----------	----------
		TOTAL(DDO)			12,96,338	13,08,866	26,05,204
		PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	28,97,827	35,70,247	64,68,074

SCHOOL, JHUMBA

			91-Medical	0	15,860	15,860
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			28,97,827	35,86,107	64,83,934
	**********			----------	----------	----------
	TOTAL(DDO)			28,97,827	35,86,107	64,83,934
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	32,41,818	32,69,549	65,11,367

	SCHOOL, JODHPUR PAKHAR					
			13-Office	0	7,000	7,000
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			32,41,818	32,76,549	65,18,367
	**********			----------	----------	----------
	TOTAL(DDO)			32,41,818	32,76,549	65,18,367
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	28,28,584	28,54,485	56,83,069
	SCHOOL, KARIAN PEHLWAN					

	91-Medical	0	6,340	6,340
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	28,28,584	28,60,825	56,89,409

2235	91-Medical	0	3,89,846	3,89,846
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	3,89,846	3,89,846

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			28,28,584	32,50,671	60,79,255
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-Salaries	20,90,256	19,95,362	40,85,618

PUNJAB

	93-Electricity	860	0	860
	Charges			
**********		----------	----------	----------
TOTAL(MH)		20,91,116	19,95,362	40,86,478
2235	91-Medical	2,41,090	0	2,41,090
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,41,090	0	2,41,090

	**********			----------	----------	----------
	TOTAL(DDO)			23,32,206	19,95,362	43,27,568
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	01-Salaries	15,45,124	15,49,100	30,94,224
	**********			----------	----------	----------
	TOTAL(MH)			15,45,124	15,49,100	30,94,224

	**********			----------	----------	
	TOTAL(DDO)			15,45,124	15,49,100	30,94,224
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-Salaries	19,83,998	19,94,506	39,78,504
			91-Medical Reimbursement	0	60,573	60,573
	**********			----------	----------	
	TOTAL(MH)			19,83,998	20,55,079	40,39,077

	2235	91-Medical	0	1,73,573	1,73,573
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	1,73,573	1,73,573
	**********		----------	----------	----------
		TOTAL(DDO)	19,83,998	22,28,652	42,12,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-Salaries	37,58,005	31,55,620	69,13,625
		**********			37,58,005	31,55,620	69,13,625
		TOTAL(MH)					
			2235	91-Medical Reimbursement	0	1,23,402	1,23,402

		**********		----------	----------	----------
		TOTAL(MH)			0	1,23,402
		**********		----------	----------	----------
		TOTAL(DDO)			37,58,005	32,79,022
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-Salaries		13,73,282	13,80,666
			93-Electricity Charges		0	10,150

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TOTAL(MH)			13,73,282		13,90,816
2235	91-Medical Reimbursement		0		87,282
**********		----------	----------	----------	----------
TOTAL(MH)			0		87,282
**********		----------	----------	----------	----------
TOTAL(DDO)			13,73,282		14,78,098

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-Salaries	26,90,086	27,00,026	53,90,112
			13-Office Expenses	0	6,500	6,500
		**********		----------	----------	----------
			TOTAL(MH)	26,90,086	27,06,526	53,96,612
		**********		----------	----------	----------
	TOTAL(DDO)			26,90,086	27,06,526	53,96,612

	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	20,65,829	20,83,804	41,49,633	
	SCHOOL, MEERPUR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	13-Office Expenses	0	7,000	7,000

			91-Medical	0	77,382	77,382
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				20,65,829	21,68,186	42,34,015
**********				----------	----------	----------
TOTAL(DDO)				20,65,829	21,68,186	42,34,015
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-Salaries		9,91,424	9,99,944	19,91,368

	91-Medical Reimbursement	0	1,36,668	1,36,668
	93-Electricity Charges	2,492	0	2,492
**********	----------	----------	----------	----------
	TOTAL(MH)	9,93,916	11,36,612	21,30,528
**********	----------	----------	----------	----------
	TOTAL(DDO)	9,93,916	11,36,612	21,30,528

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-Salaries	24,35,854	24,59,732	48,95,586
			91-Medical Reimbursement	18,903	0	18,903
			93-Electricity Charges	2,350	1,350	3,700
		**********		----------	----------	----------
			TOTAL(MH)	24,57,107	24,61,082	49,18,189
		**********		----------	----------	----------

	TOTAL(DDO)			24,57,107	24,61,082	49,18,189
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-Salaries	21,94,851	24,02,742	45,97,593
			91-Medical Reimbursement	0	19,227	19,227
		**********		----------	----------	----------
	TOTAL(MH)			21,94,851	24,21,969	46,16,820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			21,94,851	24,21,969	46,16,820
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-Salaries	13,39,638	13,47,590	26,87,228

	13-Office	0	7,580	7,580
	Expenses			
	91-Medical	0	45,377	45,377
	Reimbursement			
	93-Electricity	4,410	0	4,410
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	13,44,048	14,00,547	27,44,595
2235	91-Medical	0	2,12,821	2,12,821

					Reimbursement		
		**********			----------	----------	----------
		TOTAL(MH)			0	2,12,821	2,12,821
		**********			----------	----------	----------
	TOTAL(DDO)				13,44,048	16,13,368	29,57,416
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-Salaries		9,77,760	9,75,531	19,53,291
		**********			----------	----------	----------

			TOTAL(MH)	9,77,760	9,75,531	19,53,291
	**********			----------	----------	----------
	TOTAL(DDO)			9,77,760	9,75,531	19,53,291
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-Salaries	24,65,510	24,87,804	49,53,314
			13-Office Expenses	0	8,000	8,000
	**********			----------	----------	----------
	TOTAL(MH)			24,65,510	24,95,804	

49,61,314

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

49,61,314

	TOTAL(DDO)			24,65,510	24,95,804	

49,61,314

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	24,64,364	26,26,688	

50,91,052

DEPARTMENT OF EDUCATION, SCHOOL, UBHA BURJ DHILWAN

PUNJAB

	91-Medical	23,579	12,998	36,577
	Reimbursement			
	93-Electricity	1,240	2,070	3,310
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	24,89,183	26,41,756	51,30,939
2235	91-Medical	9,393	22,143	31,536

				Reimbursement	
	**********		----------	----------	----------
	TOTAL(MH)			9,393	22,143
	**********		----------	----------	----------
	TOTAL(DDO)			24,98,576	26,63,899
	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-Salaries	14,25,413	14,47,388
	**********		----------	----------	----------

			TOTAL(MH)	14,25,413	14,47,388	28,72,801
	**********			----------	----------	----------
	TOTAL(DDO)			14,25,413	14,47,388	28,72,801
	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-Salaries	29,58,840	28,45,344	58,04,184
			13-Office Expenses	0	7,000	7,000
			91-Medical	15,630	0	15,630

					Reimbursement	
**********				----------	----------	----------
TOTAL(MH)				29,74,470	28,52,344	58,26,814
2235	91-Medical			0	68,844	68,844
					Reimbursement	
**********				----------	----------	----------
TOTAL(MH)				0	68,844	68,844
**********	**********	**********	**********	**********	----------	----------

	TOTAL(DDO)				29,74,470	29,21,188	58,95,658

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-Salaries	20,22,174	20,32,114	40,54,288

		**********		----------	----------	----------
		TOTAL(MH)		20,22,174	20,32,114	40,54,288
	**********			----------	----------	----------
	TOTAL(DDO)			20,22,174	20,32,114	40,54,288

	PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-Salaries	24,45,902	24,15,868	48,61,770
		**********		----------	----------	----------
		TOTAL(MH)		24,45,902	24,15,868	48,61,770

	**********		----------	----------	----------
	TOTAL(DDO)		24,45,902	24,15,868	48,61,770
	PRINCIPAL,GOVERNMENTSR.SEC.SCHOO L, BUCHHO KALAN	2202 01-Salaries	37,87,598	36,96,173	74,83,771
		13-Office Expenses	0	5,500	5,500
	**********		----------	----------	----------
	TOTAL(MH)		37,87,598	37,01,673	74,89,271

	2235	91-Medical		0	38,310	38,310
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	38,310	38,310
	**********		----------	----------		
	TOTAL(DDO)			37,87,598	37,39,983	75,27,581
	**********		----------	----------		
	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-Salaries	46,37,060	46,56,588	92,93,648

					93-Electricity		0	25,000	25,000
					Charges				
					**********		----------	----------	----------
					TOTAL(MH)		46,37,060	46,81,588	93,18,648
					**********		----------	----------	----------
					TOTAL(DDO)		46,37,060	46,81,588	93,18,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-Salaries	13,30,424	13,41,642
				13-Office Expenses	0	4,900
				93-Electricity Charges	5,030	970

26,72,066
4,900
6,000

		**********		----------	----------	----------
		TOTAL(MH)		13,35,454	13,47,512	26,82,966
		2235	91-Medical Reimbursement	31,328	0	31,328
		**********		----------	----------	----------
		TOTAL(MH)		31,328	0	31,328
		**********		----------	----------	----------
		TOTAL(DDO)		13,66,782	13,47,512	27,14,294

	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-Salaries	22,18,782	22,55,790	44,74,572
			91-Medical Reimbursement	0	20,199	20,199
		**********		----------	----------	----------
			TOTAL(MH)	22,18,782	22,75,989	44,94,771
		**********		----------	----------	----------
	TOTAL(DDO)			22,18,782	22,75,989	44,94,771

	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-Salaries	8,86,190	10,10,359	18,96,549
			93-Electricity Charges	2,402	0	2,402
		**********		----------	----------	----------
			TOTAL(MH)	8,88,592	10,10,359	18,98,951
		**********		----------	----------	----------
	TOTAL(DDO)			8,88,592	10,10,359	18,98,951

	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL,S.KUBBA	2235	91-Medical Reimbursement		0	71,227	71,227

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	71,227	71,227

		******************************			----------	----------	----------
		TOTAL(DDO)			0	71,227	71,227
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-Salaries	16,10,946	16,26,850	32,37,796
				13-Office Expenses	6,700	0	6,700
				91-Medical Reimbursement	41,313	12,930	54,243

			93-Electricity	10,380	0	10,380
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		16,69,339	16,39,780	33,09,119
		**********		----------	----------	----------
		TOTAL(DDO)		16,69,339	16,39,780	33,09,119
	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	10,13,684	10,15,672	20,29,356
	(GIRLS), BADHNI KALAN					

	13-Office Expenses	0	4,200	4,200
	91-Medical Reimbursement	0	71,991	71,991
**********	----------	----------	----------	----------
	TOTAL(MH)		10,13,684	10,91,863	21,05,547
	----------	----------	----------	----------
	TOTAL(DDO)		10,13,684	10,91,863	21,05,547

	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-Salaries	27,10,420	25,07,906	52,18,326
		**********		----------	----------	----------
		TOTAL(MH)		27,10,420	25,07,906	52,18,326
		**********		----------	----------	----------
	TOTAL(DDO)			27,10,420	25,07,906	52,18,326
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	12,27,484	12,59,464	24,86,948

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BAUDE					
			**********		----------	----------	----------
			TOTAL(MH)		12,27,484	12,59,464	24,86,948
		**********			----------	----------	----------
		TOTAL(DDO)			12,27,484	12,59,464	24,86,948

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	7,17,759	7,17,365	14,35,124
	DEPARTMENT OF EDUCATION,	BHAGI KE				
	PUNJAB					
			93-Electricity	6,508	0	6,508
			Charges			
		**********	----------	----------		----------
		TOTAL(MH)		7,24,267	7,17,365	14,41,632
		**********	----------	----------		----------
		TOTAL(DDO)		7,24,267	7,17,365	14,41,632

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	12,47,414	16,70,610	29,18,024
	BHUNDER KALAN				
		91-Medical Reimbursement	4,67,815	0	4,67,815
		93-Electricity Charges	0	5,176	5,176
	**********	----------	----------	----------	----------
	TOTAL(MH)		17,15,229	16,75,786	33,91,015

	**********		----------	----------	----------
	TOTAL(DDO)		17,15,229	16,75,786	33,91,015
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	21,71,430	21,75,906	43,47,336
	DAROLI BHAI				
		13-Office	0	6,700	6,700
		Expenses			
		91-Medical	51,319	1,72,228	2,23,547
		Reimbursement			
		93-Electricity	11,843	20,510	32,353

				Charges			
**********					----------	----------	----------
TOTAL(MH)					22,34,592	23,75,344	46,09,936

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)		22,34,592	23,75,344	46,09,936
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	19,67,230	19,77,738	39,44,968
	DEPARTMENT OF EDUCATION,	GHALOTI				
	PUNJAB					
		**********	----------	----------	----------	----------
		TOTAL(MH)		19,67,230	19,77,738	39,44,968
		**********	----------	----------	----------	----------
		TOTAL(DDO)		19,67,230	19,77,738	39,44,968

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	8,22,876	8,25,432	16,48,308
	HIMMATPURA				
		13-Office	0	4,200	4,200
		Expenses			
	**********		----------	----------	----------
		TOTAL(MH)	8,22,876	8,29,632	16,52,508
	**********		----------	----------	----------
	TOTAL(DDO)		8,22,876	8,29,632	16,52,508

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	13,78,182	13,82,474	27,60,656
	KAILA				
		93-Electricity	0	57,490	57,490
		Charges			
	**********	----------	----------	----------	----------
		TOTAL(MH)	13,78,182	14,39,964	28,18,146
	**********	----------	----------	----------	----------
	TOTAL(DDO)		13,78,182	14,39,964	28,18,146

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	12,34,636	18,06,992	30,41,628
	KAMAL KE				
		93-Electricity Charges	69,249	0	69,249
	**********	----------	----------	----------	----------
		TOTAL(MH)	13,03,885	18,06,992	31,10,877
	**********	----------	----------	----------	----------
	TOTAL(DDO)		13,03,885	18,06,992	31,10,877

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHOSA RANDHIR	2202	01-Salaries	19,55,900	19,64,030	39,19,930
				13-Office Expenses	10,600	0	10,600

	91-Medical Reimbursement	0	26,490	26,490
	93-Electricity Charges	19,140	0	19,140
**********		----------	----------	----------
	TOTAL(MH)	19,85,640	19,90,520	39,76,160
**********		----------	----------	----------
	TOTAL(DDO)	19,85,640	19,90,520	39,76,160

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	4,52,896	4,54,884	9,07,780
	LOPON				
		13-Office	0	4,200	4,200
		Expenses			
	**********		----------	----------	----------
		TOTAL(MH)	4,52,896	4,59,084	9,11,980
	**********		----------	----------	----------
	TOTAL(DDO)		4,52,896	4,59,084	9,11,980

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	11,60,512	11,63,068	23,23,580
	MACHHIKE				
		13-Office	0	4,200	4,200
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		11,60,512	11,67,268	23,27,780
	**********		----------	----------	----------
	TOTAL(DDO)		11,60,512	11,67,268	23,27,780
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	9,81,218	9,85,762	

19,66,980

MANUKE

4,200

13-Office 0 4,200

Expenses

27,450

93-Electricity 27,450 0

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

BALANCE							
			**********		10,08,668	9,89,962	
19,98,630				TOTAL(MH)			
		******************************			10,08,668	9,89,962	
19,98,630				TOTAL(DDO)			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	15,60,682	14,93,914	
30,54,596							
	DEPARTMENT OF EDUCATION,	PANNI WALA FATTA					
	PUNJAB						
				91-Medical	0	5,705	
5,705							

			Reimbursement			
			93-Electricity	11,420	0	11,420
			Charges			
**********				----------	----------	----------
		TOTAL(MH)		15,72,102	14,99,619	30,71,721
**********				----------	----------	----------
	TOTAL(DDO)			15,72,102	14,99,619	30,71,721
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	20,83,142	20,85,430	41,68,572

RALLA (GIRLS)

	93-Electricity	0	2,320	2,320
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	20,83,142	20,87,750	41,70,892
**********		----------	----------	----------
	TOTAL(DDO)	20,83,142	20,87,750	41,70,892
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries	11,71,978	11,82,912	23,54,890

RANIAN

	91-Medical Reimbursement	0	33,631	33,631
	93-Electricity Charges	0	28,620	28,620
**********		----------	----------	----------
	TOTAL(MH)	11,71,978	12,45,163	24,17,141
**********		----------	----------	----------
	TOTAL(DDO)	11,71,978	12,45,163	24,17,141

		PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	11,26,242	11,30,790	22,57,032

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		RAOKE KALAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAOKE KALAN	2202	93-Electricity Charges	5,961	0	5,961

PUNJAB

		**********		----------	----------
		TOTAL(MH)		11,32,203	11,30,790
	**********			----------	----------
		TOTAL(DDO)		11,32,203	11,30,790
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	12,19,578	12,19,578
	RATTA TIBBA				
		**********		----------	----------
		TOTAL(MH)		12,19,578	12,19,578

24,39,156					
	**********		----------	----------	

	TOTAL(DDO)		12,19,578	12,19,578	
24,39,156					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	8,48,252	8,51,376	
16,99,628					
	RAUNTA				
	**********		----------	----------	

	TOTAL(MH)		8,48,252	8,51,376	
16,99,628					
	**********		----------	----------	

	TOTAL(DDO)		8,48,252	8,51,376	16,99,628
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAIDOKE	01-Salaries	16,18,610	16,20,598	32,39,208
		93-Electricity	3,740	0	3,740

Charges

**********		----------	----------	----------
	TOTAL(MH)	16,22,350	16,20,598	32,42,948
**********		----------	----------	----------

	TOTAL(DDO)		16,22,350	16,20,598	32,42,948
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	5,06,312	5,08,868	10,15,180
	SALABAT PURA				
	**********		----------	----------	----------
	TOTAL(MH)		5,06,312	5,08,868	10,15,180
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,06,312	5,08,868	10,15,180
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SARAWAN BODLA	2202	01-Salaries	24,15,418	25,87,114	50,02,532
				91-Medical Reimbursement	28,830	0	28,830

		93-Electricity	39,030	0	39,030
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		24,83,278	25,87,114	50,70,392
**********			----------	----------	----------
	TOTAL(DDO)		24,83,278	25,87,114	50,70,392
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	15,19,004	15,24,258	30,43,262
	SHAM KHERA				

		93-Electricity	23,690	5,240	28,930
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,42,694	15,29,498	30,72,192
	**********		----------	----------	----------
	TOTAL(DDO)		15,42,694	15,29,498	30,72,192
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	15,53,906	16,81,519	32,35,425
	SIKHAN WALA				
		93-Electricity	430	5,660	

6,090					
			Charges		
	**********		----------	----------	

	TOTAL(MH)		15,54,336	16,87,179	
32,41,515					
	******************************		----------	----------	

	TOTAL(DDO)		15,54,336	16,87,179	
32,41,515					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	17,21,335	16,06,349	
33,27,684					
	SINGHAN WALA				
		93-Electricity	0	12,540	
12,540					

Charges

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TOTAL(MH)	17,21,335	16,18,889	33,40,224

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)		17,21,335	16,18,889	33,40,224
EDUCATION 24,25,918	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202	01-Salaries	12,09,188	12,16,730
		**********		----------	----------	----------
		TOTAL(MH)		12,09,188	12,16,730	24,25,918
		**********		----------	----------	----------
		TOTAL(DDO)		12,09,188	12,16,730	24,25,918

	PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-Salaries	10,70,832	10,75,376	21,46,208
	**********			----------	----------	----------
	TOTAL(MH)			10,70,832	10,75,376	21,46,208
	**********			----------	----------	----------
	TOTAL(DDO)			10,70,832	10,75,376	21,46,208
	PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-Salaries	21,48,770	18,76,906	40,25,676

		**********		----------	----------	----------
		TOTAL(MH)		21,48,770	18,76,906	40,25,676
		2235	91-Medical	0	12,600	12,600
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	12,600	12,600
		**********		----------	----------	----------
		TOTAL(DDO)		21,48,770	18,89,506	40,38,276

	PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-Salaries	19,68,832	18,64,245	38,33,077
			02-Wages	3,572	3,572	7,144
			91-Medical Reimbursement	0	82,838	82,838
			93-Electricity Charges	3,230	0	3,230
		**********		----------	----------	----------
		TOTAL(MH)		19,75,634	19,50,655	39,26,289

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			19,75,634	19,50,655	39,26,289
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-Salaries	16,58,710	15,46,900	32,05,610

PUNJAB

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

			TOTAL(MH)		16,58,710	15,46,900
32,05,610						
			**********		----------	----------

			TOTAL(DDO)		16,58,710	15,46,900
32,05,610						
	PRINCIPAL,GOVT.SR.SEC SCHOOL,	2202	01-Salaries		19,45,130	19,48,396
38,93,526						
	PATTO HIRA SINGH					
			91-Medical		27,343	45,033
72,376						

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		19,72,473	19,93,429	39,65,902
		**********		----------	----------	----------
		TOTAL(DDO)		19,72,473	19,93,429	39,65,902
	PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-Salaries	19,58,150	19,63,410	39,21,560
		**********		----------	----------	----------

			TOTAL(MH)	19,58,150	19,63,410	39,21,560
		**********		----------	----------	----------
	TOTAL(DDO)			19,58,150	19,63,410	39,21,560
	PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-Salaries	19,89,568	19,98,656	39,88,224
		**********		----------	----------	----------
		TOTAL(MH)		19,89,568	19,98,656	39,88,224

		2235	91-Medical	0	11,829	11,829
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	11,829	11,829
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)				19,89,568	20,10,485	40,00,053
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-Salaries		25,23,698	25,31,650	50,55,348
				13-Office Expenses		0	6,700	6,700
				91-Medical Reimbursement		0	25,750	25,750

			93-Electricity	0	2,280	2,280
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		25,23,698	25,66,380	50,90,078
		**********		----------	----------	----------
		TOTAL(DDO)		25,23,698	25,66,380	50,90,078
	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	11,13,250	11,16,942	22,30,192
	(BOYS), JHANDEWALA					
			13-Office	0	6,700	

6,700				
		Expenses		
28,527		91-Medical	0	28,527
		Reimbursement		
2,090		93-Electricity	740	1,350
		Charges		
----------		**********	----------	----------
		TOTAL(MH)	11,13,990	11,53,519
22,67,509				
----------	**********		----------	----------
	TOTAL(DDO)		11,13,990	11,53,519
22,67,509				

	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-Salaries	16,35,414	16,43,366	32,78,780
			13-Office Expenses	0	4,200	4,200
		**********	----------	----------	----------	----------
			TOTAL(MH)	16,35,414	16,47,566	32,82,980
	**********		----------	----------	----------	----------
	TOTAL(DDO)			16,35,414	16,47,566	32,82,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	01-Salaries	0	63,50,322	63,50,322
			**********				

		TOTAL(MH)		0	63,50,322	63,50,322
	**********		----------	----------		----------
	TOTAL(DDO)			0	63,50,322	63,50,322
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-Salaries	26,23,560	25,56,985	51,80,545
			93-Electricity Charges	0	1,140	1,140
		**********		----------	----------	----------

		TOTAL(MH)		26,23,560	25,58,125	51,81,685
	**********			----------	----------	----------
	TOTAL(DDO)			26,23,560	25,58,125	51,81,685
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-Salaries		18,65,878	17,49,926	36,15,804
		13-Office Expenses		0	3,900	3,900
		91-Medical		62,564	11,248	73,812

			Reimbursement			
			93-Electricity	5,980	0	5,980
			Charges			
**********				----------	----------	----------
TOTAL(MH)				19,34,422	17,65,074	36,99,496
**********				----------	----------	----------
TOTAL(DDO)				19,34,422	17,65,074	36,99,496
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-Salaries		13,54,779	13,19,318	26,74,097

		**********		----------	----------	----------
		TOTAL(MH)		13,54,779	13,19,318	26,74,097
		**********		----------	----------	----------
		TOTAL(DDO)		13,54,779	13,19,318	26,74,097
	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	60,28,580	59,12,348	1,19,40,928

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(GIRLS), MOGA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	93-Electricity Charges	1,93,250	0	1,93,250
		**********	**********		----------	----------	----------
			TOTAL(MH)		62,21,830	59,12,348	1,21,34,178
		**********	**********		----------	----------	----------

	TOTAL(DDO)			62,21,830	59,12,348	1,21,34,178
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	01-Salaries	31,50,052	27,54,972	59,05,024
			13-Office Expenses	0	6,700	6,700
			91-Medical Reimbursement	0	36,293	36,293
			93-Electricity Charges	0	1,090	1,090

		**********		----------	----------	----------
		TOTAL(MH)		31,50,052	27,99,055	59,49,107
		**********		----------	----------	----------
		TOTAL(DDO)		31,50,052	27,99,055	59,49,107
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-Salaries	21,95,694	25,19,052	47,14,746
			13-Office Expenses	0	4,200	4,200

	91-Medical	0	8,455	8,455
	Reimbursement			
	93-Electricity	0	33,580	33,580
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	21,95,694	25,65,287	47,60,981
	**********	----------	----------	----------
	TOTAL(DDO)	21,95,694	25,65,287	47,60,981

	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-Salaries		12,46,440	12,47,860	24,94,300
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,46,440	12,47,860	24,94,300

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2235	91-Medical	39,449	10,47,256	10,86,705
	DEPARTMENT OF EDUCATION,	DAUDHAR		Reimbursement			
	PUNJAB						
		**********			----------	----------	----------
		TOTAL(MH)			39,449	10,47,256	10,86,705
		**********			----------	----------	----------
		TOTAL(DDO)			12,85,889	22,95,116	35,81,005
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	0	2,68,904	2,68,904
		DHUDIKE					

			93-Electricity		0	11,950
11,950						
			Charges			
----------			**********	----------	----------	
			TOTAL(MH)		0	2,80,854
2,80,854						
----------			**********	----------	----------	
			TOTAL(DDO)		0	2,80,854
2,80,854						
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	8,96,470	7,79,140	
16,75,610						
	GHOLIAN KHURD					

			13-Office	0	6,700	6,700
			Expenses			
**********				----------	----------	----------
	TOTAL(MH)			8,96,470	7,85,840	16,82,310
**********				----------	----------	----------
	TOTAL(DDO)			8,96,470	7,85,840	16,82,310
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-Salaries	6,54,586	6,60,692	13,15,278

		**********		----------	----------	
		TOTAL(MH)		6,54,586	6,60,692	13,15,278
		**********		----------	----------	
		TOTAL(DDO)		6,54,586	6,60,692	13,15,278
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-Salaries	15,38,858	14,73,990	30,12,848
			93-Electricity	1,320	3,230	4,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
			TOTAL(MH)		15,40,178	14,77,220	30,17,398
		**********			----------	----------	----------
		TOTAL(DDO)			15,40,178	14,77,220	30,17,398

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-Salaries	9,48,352	9,50,464	18,98,816
				91-Medical Reimbursement	0	55,377	55,377
			**********		----------	----------	----------
			TOTAL(MH)		9,48,352	10,05,841	19,54,193
		**********			----------	----------	----------

	TOTAL(DDO)			9,48,352	10,05,841	19,54,193
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-Salaries	75,46,340	75,88,138	1,51,34,478
			13-Office Expenses	4,200	13,400	17,600
			91-Medical Reimbursement	38,110	0	38,110
			93-Electricity Charges	79,940	0	79,940

		**********		----------	----------	
		TOTAL(MH)		76,68,590	76,01,538	1,52,70,128
		**********		----------	----------	
	TOTAL(DDO)			76,68,590	76,01,538	1,52,70,128
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-Salaries	15,69,822	15,70,322	31,40,144
		**********		----------	----------	
		TOTAL(MH)		15,69,822	15,70,322	31,40,144

	******************************				----------	----------	
	TOTAL(DDO)				15,69,822	15,70,322	31,40,144
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-Salaries		16,36,608	16,37,631	32,74,239

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	13-Office	4,200	0	4,200
	DEPARTMENT OF EDUCATION,	RAULI		Expenses			
	PUNJAB						
				91-Medical	7,195	0	7,195
				Reimbursement			
				93-Electricity	3,030	0	3,030
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	16,51,033	16,37,631	32,88,664

	**********			----------	----------	----------
	TOTAL(DDO)			16,51,033	16,37,631	32,88,664
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-Salaries	30,08,576	29,21,776	59,30,352
			91-Medical Reimbursement	65,619	38,424	1,04,043
			93-Electricity Charges	0	5,680	5,680

		**********		----------	----------	
		TOTAL(MH)		30,74,195	29,65,880	
		2235	91-Medical Reimbursement	13,265	0	
		**********		----------	----------	
		TOTAL(MH)		13,265	0	
		**********		----------	----------	
		TOTAL(DDO)		30,87,460	29,65,880	

	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	79,36,961	78,01,608	1,57,38,569
	SUKHA NAND					
			13-Office	4,200	16,900	21,100
			Expenses			
			91-Medical	31,513	49,825	81,338
			Reimbursement			
			93-Electricity	6,630	62,300	68,930
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		79,79,304	79,30,633	

1,59,09,937

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			79,79,304	79,30,633	1,59,09,937
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	13,93,542	13,99,290	

27,92,832

DEPARTMENT OF EDUCATION, TAKHAN WADH

PUNJAB

	13-Office	0	4,200	4,200
	Expenses			
**********		----------	----------	----------
	TOTAL(MH)	13,93,542	14,03,490	27,97,032
**********		----------	----------	----------
	TOTAL(DDO)	13,93,542	14,03,490	27,97,032

	PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-Salaries	14,07,616	14,14,716	28,22,332
			13-Office Expenses	0	4,830	4,830
			93-Electricity Charges	0	3,580	3,580
		**********	----------	----------		----------
		TOTAL(MH)		14,07,616	14,23,126	28,30,742
	**********		----------	----------		----------

	TOTAL(DDO)			14,07,616	14,23,126	28,30,742
	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	20,67,887	20,75,839	41,43,726
	SENIOR SENCONDARY SCHOOL,					
	BHULATH					
		**********		----------	----------	----------
		TOTAL(MH)		20,67,887	20,75,839	41,43,726
		**********		----------	----------	----------
	TOTAL(DDO)			20,67,887	20,75,839	41,43,726

	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	15,93,491	16,13,896	32,07,387
	SENIOR SENCONDARY SCHOOL,					
	DHILWAN					
			93-Electricity	0	28,360	28,360
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	15,93,491	16,42,256	32,35,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			15,93,491	16,42,256	32,35,747
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	13,46,387	14,04,221	27,50,608
	DEPARTMENT OF EDUCATION,	SENIOR SENCONDARY SCHOOL,					
	PUNJAB	DYALPUR					
				93-Electricity	0	17,036	17,036

			Charges			
		**********		----------	----------	
		TOTAL(MH)		13,46,387	14,21,257	27,67,644
		**********		----------	----------	
		TOTAL(DDO)		13,46,387	14,21,257	27,67,644
	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	16,78,451	16,95,086	33,73,537
	SENIOR SENCONDARY SCHOOL, NADALA					
			93-Electricity	0	23,690	23,690
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		16,78,451	17,18,776	33,97,227
		2235	91-Medical	0	1,74,586	1,74,586
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	1,74,586	1,74,586
		**********		----------	----------	----------
		TOTAL(DDO)		16,78,451	18,93,362	35,71,813

	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	16,71,654	16,12,044	32,83,698
	SENIOR SENCONDARY SCHOOL, RAMIDI					
			91-Medical	0	10,985	10,985
			Reimbursement			
			93-Electricity	0	7,060	7,060
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			16,71,654	16,30,089	33,01,743

			2235	91-Medical		0	1,01,991	1,01,991
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	1,01,991	1,01,991

		**********			----------	----------	----------
		TOTAL(DDO)			16,71,654	17,32,080	34,03,734
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-Salaries	21,12,116	21,18,574	42,30,690
				91-Medical Reimbursement	0	2,86,981	2,86,981
				93-Electricity Charges	0	43,100	43,100

		**********		----------	----------	----------
		TOTAL(MH)		21,12,116	24,48,655	45,60,771
		**********		----------	----------	----------
	TOTAL(DDO)			21,12,116	24,48,655	45,60,771
	PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-Salaries	7,12,018	7,15,994	14,28,012
			93-Electricity Charges	0	910	910

		**********		----------	----------	----------
		TOTAL(MH)		7,12,018	7,16,904	14,28,922
		**********		----------	----------	----------
		TOTAL(DDO)		7,12,018	7,16,904	14,28,922
	PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-Salaries	24,35,984	24,44,220	48,80,204
		**********		----------	----------	----------
		TOTAL(MH)		24,35,984	24,44,220	48,80,204

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	TOTAL(DDO)			24,35,984	24,44,220	48,80,204
	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	01-Salaries	11,78,103	10,81,084	22,59,187
			13-Office Expenses	0	10,000	10,000
			91-Medical	21,065	15,030	36,095

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	93-Electricity Charges	14,100	4,760	18,860
			**********		----------	----------	----------
			TOTAL(MH)		12,13,268	11,10,874	23,24,142

	2235	91-Medical		9,028	9,590	18,618
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			9,028	9,590	18,618
	**********		----------	----------		
	TOTAL(DDO)			12,22,296	11,20,464	23,42,760
	**********		----------	----------		
	SUB DIVISIONAL	2071	04-Pensionary	21,146	21,146	42,292
	MAGISTRATE,AMRITSAR		Charges			

	**********	----------	----------	----------
	TOTAL(MH)	21,146	21,146	42,292
	**********	----------	----------	----------
	TOTAL(DDO)	21,146	21,146	42,292
	**********	----------	----------	----------
	TOTAL(CCO)	4,07,63,43,052	4,14,35,81,774	8,21,99,24,826
	**********	----------	----------	----------

TOTAL(DEPT)					4,07,63,43,052	4,14,35,81,774	8,21,99,24,826
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	0	3,98,414	3,98,414
		**********			----------	----------	----------
		TOTAL(MH)			0	3,98,414	3,98,414
		**********			----------	----------	----------
		TOTAL(DDO)			0	3,98,414	3,98,414

	ELECTION TEHSILDAR,,DISTRICT	2015	01-Salaries	7,56,656	7,52,535	15,09,191		
	ELECTION OFFICER							
			13-Office Expenses	707	30,457	31,164		
			28-Professional	3,07,944	2,72,711	5,80,655		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				Services			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	93-Electricity Charges	0	35,747	35,747
			**********		----------	----------	----------
				TOTAL(MH)	10,65,307	10,91,450	21,56,757
			2235	01-Salaries	0	4,86,117	4,86,117
				04-Pensionary Charges	0	9,400	9,400
				91-Medical Reimbursement	0	89,730	89,730

		**********		----------	----------	----------
		TOTAL(MH)			0	5,85,247
		**********		----------	----------	----------
		TOTAL(DDO)			10,65,307	16,76,697
	A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	28-Professional Services		0	64,000
			36-Grants-in-aid (Non-Salary)		2,00,000	0

		91-Medical		0	57,109	57,109
		Reimbursement				
**********				----------	----------	----------
	TOTAL(MH)			2,00,000	1,21,109	3,21,109
**********				----------	----------	----------
	TOTAL(DDO)			2,00,000	1,21,109	3,21,109
	ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-Salaries	4,58,100	4,61,450	9,19,550

13-Office	0	15,815	15,815
Expenses			
21-Supplies and	0	23,329	23,329
Materials			
28-Professional	4,996	4,996	9,992
Services			
92-Telephone	0	3,168	3,168
93-Electricity	2,880	0	2,880
Charges			

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,65,976	5,08,758	9,74,734
		**********			----------	----------	----------
		TOTAL(DDO)			4,65,976	5,08,758	9,74,734

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2235	01-Salaries	28,500	4,67,582
4,96,082						
				02-Wages	0	9,908
9,908						
				09-Repair and	28,207	0
28,207						
				Maintenance of		
				Staff Cars		
				10-POL of	2,184	0
2,184						
				Office Vehicles		
				28-Professional	0	54,894
54,894						
				Services		

			91-Medical	24,900	24,369	49,269
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				83,791	5,56,753	6,40,544
**********				----------	----------	----------
TOTAL(DDO)				83,791	5,56,753	6,40,544
ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2015	28-Professional Services		0	97,391	97,391

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TOTAL(MH)			0	97,391
2235	01-Salaries		1,03,384	0
	50-Other		0	2,00,000
	Charges			
	91-Medical		0	45,100
	Reimbursement			
	92-Telephone		0	928
**********		----------	----------	----------
TOTAL(MH)			1,03,384	2,46,028

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97,391				
1,03,384				
2,00,000				
45,100				
928				
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3,49,412				

	******************************				----------	----------	----------
	TOTAL(DDO)				1,03,384	3,43,419	4,46,803
	ADEO,ADEO FOR DEPUTY COMMISSIONER, JALANDHAR	2235	28-Professional Services		0	47,051	47,051

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	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	47,051	47,051
		**********			----------	----------	
		TOTAL(DDO)			0	47,051	47,051
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-Salaries	22,25,363	26,31,892	48,57,255

10-POL of Office Vehicles	0	76,108	76,108
13-Office Expenses	13,77,400	36,013	14,13,413
16-Publications	3,61,44,018	2,06,50,757	5,67,94,775
17-Hospitality and Entertainment	4,758	4,705	9,463
21-Supplies and Materials	9,32,696	12,193	9,44,889

26-Advertising and Publicity	90,922	0	90,922
28-Professional Services	9,97,584	18,462	10,16,046
91-Medical Reimbursement	15,310	13,774	29,084
92-Telephone	64,545	6,240	70,785
93-Electricity Charges	0	98,836	98,836
94-Water	0	39,600	39,600

			Charges				
	**********			----------	----------		----------
	TOTAL(MH)			4,18,52,596	2,35,88,580		6,54,41,176
	**********			----------	----------		----------
	TOTAL(DDO)			4,18,52,596	2,35,88,580		6,54,41,176
	ASSISTANT CONTROLLER,F&A STATE	2015	01-Salaries	8,84,833	7,37,163		16,21,996
	ELECTION COMMISSIONER,						
	CHANDIGARH						
			10-POL of	29,831	0		

29,831

Office Vehicles

13-Office 9,492 59,563
69,055

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF 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			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER,	2015	92-Telephone	7,087	7,086	14,173

CHANDIGARH

11,895	93-Electricity	0	11,895	
	Charges			
2,736	94-Water	0	2,736	
	Charges			
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17,49,686	TOTAL(MH)	9,31,243	8,18,443	
----------	**********	----------	----------	----------
17,49,686	TOTAL(DDO)	9,31,243	8,18,443	

	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	10,91,315	11,42,669	22,33,984
			13-Office Expenses	3,100	89,120	92,220
			14-Rent, Rates and Taxes	0	5,855	5,855
			28-Professional Services	4,68,423	5,01,814	9,70,237

		47-Hiring of Transport Vehicles	7,500	0	7,500	
		93-Electricity Charges	29,040	2,666	31,706	
		**********	----------	----------	----------	
		TOTAL(MH)	15,99,378	17,42,124	33,41,502	
	2235	91-Medical Reimbursement	17,783	17,780	35,563	

			**********	----------	----------	----------	----------
			TOTAL(MH)			17,783	17,780
			**********	----------	----------	----------	----------
			TOTAL(DDO)			16,17,161	17,59,904
	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-Salaries			3,23,124	3,23,124
			13-Office			0	5,699

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	28-Professional Services	1,53,159	1,73,279	3,26,438
				92-Telephone	0	2,358	2,358
				93-Electricity Charges	31,070	13,729	44,799

		**********		----------	----------	
		TOTAL(MH)		5,07,353	5,18,189	10,25,542
	**********			----------	----------	
	TOTAL(DDO)			5,07,353	5,18,189	10,25,542
	ELECTION TEHSILDAR,ELECTION TEHSILDAR, MALERKOTLA	2015	01-Salaries	14,123	19,900	34,023
			08-Hiring of Vehicles for Office use	0	13,027	13,027

	13-Office	0	810	810
	Expenses			
	28-Professional Services	1,38,761	77,089	2,15,850
**********		----------	----------	----------
	TOTAL(MH)	1,52,884	1,10,826	2,63,710
**********		----------	----------	----------
	TOTAL(DDO)	1,52,884	1,10,826	2,63,710

6,89,952	TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-Salaries	3,34,776	3,55,176	
92,824			08-Hiring of Vehicles for Office use	0	92,824	
87,843			13-Office Expenses	0	87,843	
1,40,388			28-Professional Services	0	1,40,388	

93-Electricity	13,010	11,560	24,570
Charges			
**********	----------	----------	----------
TOTAL(MH)	3,47,786	6,87,791	10,35,577

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			3,47,786	6,87,791	10,35,577
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-Salaries	3,96,576	3,96,576	7,93,152
				28-Professional Services	53,958	55,838	1,09,796
				93-Electricity Charges	0	23,960	23,960

		**********		----------	----------	
		TOTAL(MH)		4,50,534	4,76,374	9,26,908
	**********			----------	----------	
	TOTAL(DDO)			4,50,534	4,76,374	9,26,908
5,29,672	TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-Salaries	2,64,836	2,64,836	
1,03,864			08-Hiring of Vehicles for	0	1,03,864	

	Office use			
	28-Professional	71,218	55,893	1,27,111
	Services			
	93-Electricity	7,980	6,770	14,750
	Charges			
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	TOTAL(MH)	3,44,034	4,31,363	7,75,397
**********	----------	----------	----------	----------
	TOTAL(DDO)	3,44,034	4,31,363	7,75,397

	TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-Salaries	7,12,629	6,38,689	13,51,318
			08-Hiring of Vehicles for Office use	1,33,539	19,26,570	20,60,109
			10-POL of Office Vehicles	5,55,744	22,22,395	27,78,139
			13-Office Expenses	40,38,050	21,23,929	61,61,979

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	16-Publications	0	7,01,608	7,01,608
				18-Conferences, Seminars, Workshops, Tours etc.	2,22,355	39,491	2,61,846

21-Supplies and Materials	18,17,350	40,04,497	58,21,847
26-Advertising and Publicity	0	5,88,930	5,88,930
28-Professional Services	1,79,397	2,16,81,487	2,18,60,884
92-Telephone	21,694	0	21,694
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TOTAL(MH)	76,80,758	3,39,27,596	4,16,08,354

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	TOTAL(DDO)			76,80,758	3,39,27,596	4,16,08,354
	TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-Salaries	6,33,870	6,56,893	12,90,763
			08-Hiring of Vehicles for Office use	65,040	2,500	67,540
	**********			----------	----------	----------
	TOTAL(MH)			6,98,910	6,59,393	13,58,303

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	TOTAL(DDO)			6,98,910	6,59,393	13,58,303
	TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-Salaries	5,19,486	5,31,540	10,51,026
			13-Office Expenses	20,864	0	20,864
			28-Professional Services	5,480	1,09,277	1,14,757

		93-Electricity	8,500	13,949	22,449
		Charges			
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		TOTAL(MH)	5,54,330	6,54,766	12,09,096
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		TOTAL(DDO)			5,54,330	6,54,766	12,09,096
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-Salaries	3,31,097	3,39,506	6,70,603
				02-Wages	0	10,000	10,000
				13-Office Expenses	0	2,400	2,400
				28-Professional Services	1,57,599	1,63,255	3,20,854

			93-Electricity	0	23,564	23,564
			Charges			
**********				----------	----------	----------
TOTAL(MH)				4,88,696	5,38,725	10,27,421
**********				----------	----------	----------
TOTAL(DDO)				4,88,696	5,38,725	10,27,421
TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY	2015	01-Salaries		3,92,600	2,94,760	6,87,360

COMMISSIONER

13-Office	8,199	6,200	14,399
Expenses			
28-Professional Services	0	1,54,553	1,54,553
93-Electricity Charges	4,607	11,229	15,836
**********	----------	----------	----------
TOTAL(MH)	4,05,406	4,66,742	8,72,148

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	TOTAL(DDO)			4,05,406	4,66,742	8,72,148
	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-Salaries	4,46,133	4,59,356	9,05,489
			28-Professional Services	1,25,565	1,27,398	2,52,963
			91-Medical Reimbursement	0	18,500	18,500

				93-Electricity		7,180	11,791	18,971
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,78,878	6,17,045	11,95,923

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		TOTAL(DDO)			5,78,878	6,17,045	11,95,923
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-Salaries	14,20,648	14,27,171	28,47,819
				08-Hiring of Vehicles for Office use	0	1,61,700	1,61,700
				28-Professional Services	1,24,303	3,31,913	4,56,216

			93-Electricity	9,180	0	9,180
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			15,54,131	19,20,784	34,74,915
	**********			----------	----------	----------
	TOTAL(DDO)			15,54,131	19,20,784	34,74,915
	TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-Salaries	5,26,730	5,26,730	10,53,460

08-Hiring of Vehicles for Office use	0	1,39,000	1,39,000
13-Office Expenses	39,094	38,224	77,318
28-Professional Services	2,77,470	0	2,77,470
93-Electricity Charges	10,973	11,898	22,871
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		TOTAL(MH)			8,54,267	7,15,852
15,70,119						
	**********			----------	----------	

	TOTAL(DDO)				8,54,267	7,15,852
15,70,119						
	TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-Salaries		5,08,355	5,14,132
10,22,487						
			28-Professional		2,12,229	2,14,758
4,26,987						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	91-Medical Reimbursement	19,888	0	19,888
				93-Electricity Charges	0	8,780	8,780
			**********		----------	----------	----------
			TOTAL(MH)		7,40,472	7,37,670	14,78,142

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	TOTAL(DDO)			7,40,472	7,37,670	14,78,142
	TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	4,12,498	31,42,209	35,54,707
			13-Office Expenses	0	510	510
			28-Professional Services	0	7,02,305	7,02,305

			93-Electricity	1,940	24,180	26,120
			Charges			
**********				----------	----------	----------
TOTAL(MH)				4,14,438	38,69,204	42,83,642
**********				----------	----------	----------
TOTAL(DDO)				4,14,438	38,69,204	42,83,642
TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-Salaries		5,57,404	6,28,580	11,85,984

	28-Professional	0	1,96,801	1,96,801
	Services			
**********		----------	----------	----------
	TOTAL(MH)	5,57,404	8,25,381	13,82,785
**********		----------	----------	----------
	TOTAL(DDO)	5,57,404	8,25,381	13,82,785
**********		----------	----------	----------
	TOTAL(CCO)	6,26,49,739	7,69,76,829	13,96,26,568

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TOTAL(DEPT)					6,26,49,739	7,69,76,829
13,96,26,568						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTRICAL INSPECTORAT	CHIEF ELECTRICAL INSPECTOR, PUNJAB,	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR	2045	01-Salaries	17,10,800	17,12,000	34,22,800

E	PATIALA	PUNJAB,PATIALA					
			09-Repair and Maintenance of Staff Cars	22,000	0	22,000	
			10-POL of Office Vehicles	10,047	0	10,047	
			13-Office Expenses	3,150	0	3,150	
			91-Medical Reimbursement	0	1,216	1,216	

	92-Telephone	2,771	2,773	5,544
	93-Electricity	30,270	0	30,270
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	17,79,038	17,15,989	34,95,027

2235	91-Medical	0	57,891	57,891
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	57,891	57,891

	**********	----------	----------	----------
	TOTAL(DDO)	17,79,038	17,73,880	35,52,918
	**********	----------	----------	----------
	TOTAL(CCO)	17,79,038	17,73,880	35,52,918
**********		----------	----------	----------
TOTAL(DEPT)		17,79,038	17,73,880	35,52,918

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	01-Salaries	13,30,832	13,88,311	27,19,143
				09-Repair and Maintenance of Staff Cars	0	17,380	17,380
				10-POL of Office Vehicles	0	24,689	24,689
				13-Office Expenses	0	1,262	1,262

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	92-Telephone	0	1,288	1,288
				93-Electricity Charges	0	10,285	10,285

			**********	----------	----------	----------
			TOTAL(MH)		13,30,832	14,43,215
			**********	----------	----------	----------
			TOTAL(DDO)		13,30,832	14,43,215
	ASSISTANT EXCISE & TAXATION	2039	01-Salaries		31,35,658	31,35,658
	COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA					
			13-Office Expenses		0	13,180

		**********	----------	----------	----------
		TOTAL(MH)	31,35,658	31,48,838	62,84,496
2040	01-Salaries		4,10,440	4,10,440	8,20,880
		**********	----------	----------	----------
		TOTAL(MH)	4,10,440	4,10,440	8,20,880
2043	01-Salaries		51,83,478	53,70,248	1,05,53,726
	02-Wages		0	5,391	5,391
	09-Repair and Maintenance of Staff Cars		53,909	0	53,909

10-POL of	23,765	0	23,765
Office Vehicles			
13-Office	74,487	42,255	1,16,742
Expenses			
92-Telephone	1,691	454	2,145
93-Electricity	0	13,863	13,863
Charges			
**********	----------	----------	----------
TOTAL(MH)	53,37,330	54,32,211	1,07,69,541

			2235	91-Medical	0	63,346	63,346
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	63,346	63,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	
		TOTAL(DDO)			88,83,428	90,54,835	1,79,38,263
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	01-Salaries	16,30,134	16,08,934	32,39,068
				93-Electricity Charges	0	6,85,362	6,85,362
		**********			----------	----------	
		TOTAL(MH)			16,30,134	22,94,296	39,24,430

	2043	01-Salaries	30,89,468	30,33,592	61,23,060
		10-POL of Office Vehicles	60,504	0	60,504
		13-Office Expenses	1,53,400	0	1,53,400
		92-Telephone	2,125	0	2,125
	**********		----------	----------	----------
		TOTAL(MH)	33,05,497	30,33,592	63,39,089

		2235	91-Medical	0	11,115	11,115
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	11,115	11,115
		**********		----------	----------	----------
	TOTAL(DDO)			49,35,631	53,39,003	1,02,74,634
	ASSISTANT EXCISE & TAXATION	2040	01-Salaries	6,32,740	6,52,640	12,85,380
	COMMISSIONER,NAWANSHAHAR					
		**********		----------	----------	----------

		TOTAL(MH)	6,32,740	6,52,640	12,85,380
	2043	01-Salaries	2,39,944	2,29,558	4,69,502
		02-Wages	0	3,706	3,706
		10-POL of	0	16,862	16,862
		Office Vehicles			
		13-Office	19,000	0	19,000
		Expenses			
		92-Telephone	0	1,312	1,312
		93-Electricity	9,350	11,910	21,260
		Charges			

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

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,68,294	2,63,348	5,31,642
		**********			----------	----------	
		TOTAL(DDO)			9,01,034	9,15,988	18,17,022

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2043	91-Medical Reimbursement	0	1,00,010
1,00,010						
		**********			----------	----------

		TOTAL(MH)			0	1,00,010
1,00,010						
		**********			----------	----------

		TOTAL(DDO)			0	1,00,010
1,00,010						

	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	3,64,564	3,64,564	7,29,128
	COMMISSIONER (ICC), SHAMBOO					
	(EXPORT),PATIALA					
		**********		----------	----------	----------
		TOTAL(MH)		3,64,564	3,64,564	7,29,128
		2043	01-Salaries	11,00,318	11,00,318	22,00,636
			09-Repair and	0	19,250	19,250
			Maintenance of			
			Staff Cars			
			10-POL of	0	62,412	62,412

	Office Vehicles				
9,810	13-Office	0	9,810		
	Expenses				
7,030	93-Electricity	0	7,030		
	Charges				
----------	**********	----------	----------		
22,99,138	TOTAL(MH)	11,00,318	11,98,820		
----------	**********	----------	----------		
30,28,266	TOTAL(DDO)	14,64,882	15,63,384		

	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	6,11,942	6,15,588	12,27,530
	COMMISSIONER (MOBILE					
	WING),BHATINDA					
			91-Medical	0	11,470	11,470
			Reimbursement			
		**********	----------	----------	----------	----------
			TOTAL(MH)	6,11,942	6,27,058	12,39,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	1,68,100	0	1,68,100
TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (MOBILE WING),BHATINDA					
				10-POL of Office Vehicles	31,528	0	31,528
				92-Telephone	387	0	387
			**********		----------	----------	

			TOTAL(MH)		2,00,015	0
2,00,015						
		**********		**********	**********	**********
		TOTAL(DDO)			8,11,957	6,27,058
14,39,015						
		ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	3,29,906	2,05,226
5,35,132						
		COMMISSIONER (MOBILE				
		WING),JALANDHAR-I				
			**********		**********	**********
			TOTAL(MH)		3,29,906	2,05,226
5,35,132						

		2043	01-Salaries	7,43,410	0	7,43,410
		**********		----------	----------	----------
		TOTAL(MH)		7,43,410	0	7,43,410
	**********			----------	----------	----------
	TOTAL(DDO)			10,73,316	2,05,226	12,78,542
	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	10,47,964	10,31,014	20,78,978
	COMMISSIONER (MOBILE					
	WING),JALANDHAR-II					

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

			TOTAL(MH)		10,47,964	10,31,014
20,78,978						

			2043	01-Salaries	14,04,150	8,81,200	22,85,350	
				93-Electricity	0	42,600	42,600	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			TOTAL(MH)		14,04,150	9,23,800	23,27,950
EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	91-Medical	0	65,459	65,459
TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (MOBILE WING),PATIALA		Reimbursement			
		**********		----------	----------		----------
		TOTAL(MH)			0	65,459	65,459
		**********		----------	----------		----------
		TOTAL(DDO)			18,90,850	14,59,509	33,50,359

	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	25,57,385	8,16,542	33,73,927
	COMMISSIONER (WEST),LUDHIANA-II					
	(WEST)					
		**********		----------	----------	----------
		TOTAL(MH)		25,57,385	8,16,542	33,73,927
		2043	01-Salaries	20,60,212	0	20,60,212
			10-POL of	0	29,638	29,638
			Office Vehicles			
			92-Telephone	0	932	932
		**********		----------	----------	

			TOTAL(MH)		20,60,212	30,570
20,90,782						
		**********		**********	----------	----------
		TOTAL(DDO)			46,17,597	8,47,112
54,64,709						
		ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	1,26,436	2,27,695
3,54,131						
		COMMISSIONER CUM DEPUTY				
		DIRECTOR,CHANDIGARH				
			**********		----------	----------
			TOTAL(MH)		1,26,436	2,27,695
3,54,131						

	2043	01-Salaries	14,25,078	14,44,078	28,69,156
		02-Wages	0	22,208	22,208
		10-POL of Office Vehicles	39,680	0	39,680
		13-Office Expenses	0	5,000	5,000
		50-Other Charges	1,73,094	51,000	2,24,094
		92-Telephone	589	0	589

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2043	93-Electricity Charges	6,551	0	6,551
				94-Water Charges	8,204	0	8,204
			**********				

			TOTAL(MH)	16,53,196	15,22,286	31,75,482
	**********			----------	----------	----------
	TOTAL(DDO)			17,79,632	17,49,981	35,29,613
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-Salaries	32,60,868	32,60,868	65,21,736
			**********	----------	----------	----------
			TOTAL(MH)	32,60,868	32,60,868	65,21,736

2040	01-Salaries	32,26,540	39,76,899	72,03,439
	93-Electricity Charges	0	39,330	39,330
**********		----------	----------	----------
TOTAL(MH)		32,26,540	40,16,229	72,42,769
2043	01-Salaries	73,07,591	65,27,108	1,38,34,699
	09-Repair and Maintenance of Staff Cars	0	8,600	8,600

	10-POL of	59,267	2,44,915	3,04,182
	Office Vehicles			
	13-Office	1,37,120	1,25,597	2,62,717
	Expenses			
	92-Telephone	1,600	0	1,600
**********	----------	----------	----------	----------
	TOTAL(MH)	75,05,578	69,06,220	1,44,11,798
	**********	----------	----------	----------
	TOTAL(DDO)	1,39,92,986	1,41,83,317	2,81,76,303

	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries		33,72,424	35,85,964		69,58,388
	COMMISSIONER,ASSISTANT EXCISE							
	AND TAXATION COMMISSIONER, ROPAR							
			13-Office		0	2,995		2,995
			Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)		33,72,424	35,88,959	69,61,383
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2040	01-Salaries	4,30,024	4,31,896	8,61,920
			**********		----------	----------	----------
			TOTAL(MH)		4,30,024	4,31,896	8,61,920
			2043	01-Salaries	33,10,576	32,99,103	66,09,679
				09-Repair and	0	11,210	11,210

Maintenance of Staff Cars				
	10-POL of Office Vehicles	0	52,496	52,496
	13-Office Expenses	0	52,867	52,867
	93-Electricity Charges	0	99,658	99,658
**********	----------	----------	----------	----------
TOTAL(MH)		33,10,576	35,15,334	68,25,910

	**********			----------	----------		
	TOTAL(DDO)			71,13,024	75,36,189		1,46,49,213
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-Salaries	22,22,604	22,64,132		44,86,736
			09-Repair and Maintenance of Staff Cars	0	12,980		12,980
			10-POL of	0	72,540		72,540

		Office Vehicles			
		93-Electricity	39,074	0	39,074
		Charges			
**********		----------	----------		----------
TOTAL(MH)			22,61,678	23,49,652	46,11,330
2040	01-Salaries		3,56,000	2,57,664	6,13,664
**********		----------	----------		----------
TOTAL(MH)			3,56,000	2,57,664	6,13,664

				2043	01-Salaries	13,19,100	33,65,954	46,85,054
					10-POL of	0	48,697	48,697

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2043	13-Office Expenses	62,434	9,370	71,804

			92-Telephone	942	943	1,885
			93-Electricity	15,900	22,540	38,440
			Charges			
**********				----------	----------	----------
TOTAL(MH)				13,98,376	34,47,504	48,45,880
**********				----------	----------	----------
TOTAL(DDO)				40,16,054	60,54,820	1,00,70,874
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries		6,15,830	4,37,880	10,53,710
COMMISSIONER,FATEHGARH SAHIB						

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TOTAL(MH)		6,15,830	4,37,880	10,53,710
2043	01-Salaries	15,92,656	17,77,554	33,70,210
	02-Wages	0	11,153	11,153
	13-Office	0	980	980
	Expenses			
	93-Electricity	0	24,350	24,350
	Charges			
**********		----------	----------	----------

		TOTAL(MH)	15,92,656	18,14,037	34,06,693
	2235	50-Other	0	6,00,000	6,00,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	0	6,00,000	6,00,000
	**********		----------	----------	----------
		TOTAL(DDO)	22,08,486	28,51,917	50,60,403

	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	21,19,123	20,11,474	41,30,597
	COMMISSIONER,FEROZEPUR					
			09-Repair and	0	45,585	45,585
			Maintenance of			
			Staff Cars			
			10-POL of	0	69,966	69,966
			Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	13-Office Expenses	0	23,835	23,835
				93-Electricity Charges	0	1,839	1,839
			**********		21,19,123	21,52,699	42,71,822
				TOTAL(MH)			

	2040	01-Salaries	10,60,220	11,49,975	22,10,195
	**********		----------	----------	----------
	TOTAL(MH)		10,60,220	11,49,975	22,10,195
	2043	01-Salaries	37,71,549	38,89,112	76,60,661
		92-Telephone	1,208	0	1,208
		93-Electricity	0	4,056	4,056
		Charges			
		94-Water	465	0	465
		Charges			
	**********		----------	----------	----------

			TOTAL(MH)	37,73,222	38,93,168	76,66,390
	**********			----------	----------	----------
	TOTAL(DDO)			69,52,565	71,95,842	1,41,48,407
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-Salaries	30,08,724	30,17,704	60,26,428
			**********	----------	----------	----------
			TOTAL(MH)	30,08,724	30,17,704	60,26,428
		2040	01-Salaries	9,93,936	10,10,682	

		**********	----------	----------
		TOTAL(MH)	9,93,936	10,10,682
2043	01-Salaries	32,16,880	31,30,344	
	10-POL of Office Vehicles	0	50,876	
	13-Office Expenses	42,428	0	
	93-Electricity Charges	16,110	16,540	

20,04,618

20,04,618

63,47,224

50,876

42,428

32,650

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

			TOTAL(MH)		32,75,418	31,97,760	
64,73,178							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	
		TOTAL(DDO)			72,78,078	72,26,146	1,45,04,224

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	01-Salaries	13,73,598	13,72,598	27,46,196
			**********		13,73,598	13,72,598	27,46,196
			2040	01-Salaries	1,92,576	1,93,872	3,86,448
			**********		1,92,576	1,93,872	3,86,448

	2043	01-Salaries	12,14,658	12,16,818	24,31,476
		13-Office	0	3,000	3,000
		Expenses			
		93-Electricity	0	60,988	60,988
		Charges			
	**********	----------	----------	----------	----------
		TOTAL(MH)	12,14,658	12,80,806	24,95,464
	**********	----------	----------	----------	----------
		TOTAL(DDO)	27,80,832	28,47,276	56,28,108

	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	25,57,939	25,60,939	51,18,878
	COMMISSIONER,JALANDHAR - 1					
		**********		----------	----------	----------
		TOTAL(MH)		25,57,939	25,60,939	51,18,878
		2040	01-Salaries	7,12,590	6,95,669	14,08,259
			91-Medical	0	3,88,309	3,88,309
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		7,12,590	10,83,978	17,96,568

	2043	01-Salaries	58,12,220	66,10,688	1,24,22,908
		09-Repair and Maintenance of Staff Cars	0	15,253	15,253
		10-POL of Office Vehicles	0	24,054	24,054
		13-Office Expenses	1,500	1,60,200	1,61,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2043	93-Electricity Charges	0	98,560	98,560
		**********			----------	----------	----------
		TOTAL(MH)			58,13,720	69,08,755	1,27,22,475
		**********			----------	----------	----------

	TOTAL(DDO)			90,84,249	1,05,53,672	1,96,37,921
	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	9,95,720	10,02,170	19,97,890
	COMMISSIONER,KAPURTHLA					
		**********				
	TOTAL(MH)			9,95,720	10,02,170	19,97,890
		2040	01-Salaries	4,08,719	3,95,480	8,04,199
		**********				
	TOTAL(MH)			4,08,719	3,95,480	8,04,199

2043	01-Salaries	7,98,928	7,98,928	15,97,856
	02-Wages	0	4,954	4,954
	91-Medical	0	3,47,274	3,47,274
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	7,98,928	11,51,156	19,50,084
	**********	----------	----------	----------
	TOTAL(DDO)	22,03,367	25,48,806	47,52,173

	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	32,69,652	32,69,652	65,39,304
	COMMISSIONER,LUDHIANA-III					
			13-Office	0	24,190	24,190
			Expenses			
		**********		----------	----------	----------
		TOTAL(MH)		32,69,652	32,93,842	65,63,494
		2040	01-Salaries	14,46,116	14,48,516	28,94,632
		**********		----------	----------	----------
		TOTAL(MH)		14,46,116	14,48,516	28,94,632

			2043	01-Salaries	29,34,459	1,13,49,986	1,42,84,445
				02-Wages	0	9,907	9,907
				09-Repair and Maintenance of Staff Cars	0	16,000	16,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	13-Office	0	9,427	9,427
TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,LUDHIANA-III		Expenses			
				92-Telephone	0	4,088	4,088
				93-Electricity Charges	0	1,18,520	1,18,520
		**********		----------	----------	----------	----------
				TOTAL(MH)	29,34,459	1,15,07,928	1,44,42,387
		**********		----------	----------	----------	----------
		TOTAL(DDO)			76,50,227	1,62,50,286	2,39,00,513

	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	4,37,680	4,90,412	9,28,092
	COMMISSIONER,MANSA					
		**********		----------	----------	----------
		TOTAL(MH)		4,37,680	4,90,412	9,28,092
		2043	01-Salaries	9,29,288	9,32,592	18,61,880
			13-Office Expenses	0	5,000	5,000
			50-Other Charges	0	7,73,049	7,73,049

		92-Telephone	177	177	354
		93-Electricity	12,440	13,590	26,030
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	9,41,905	17,24,408	26,66,313
2235		91-Medical	0	59,047	59,047
		Reimbursement			
**********			----------	----------	----------
		TOTAL(MH)	0	59,047	59,047

	**********			----------	----------	----------
	TOTAL(DDO)			13,79,585	22,73,867	36,53,452
	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	0	53,304	53,304
	COMMISSIONER,MOGA					
	**********			----------	----------	----------
	TOTAL(MH)			0	53,304	53,304
		2043	01-Salaries	16,77,861	17,13,429	33,91,290

				09-Repair and	2,200	0	2,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2043	10-POL of Office Vehicles	24,274	23,833	48,107

			92-Telephone	442	442	884
		**********	----------	----------	----------	----------
		TOTAL(MH)		17,04,777	17,37,704	34,42,481
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	**********					
	TOTAL(DDO)			17,04,777	17,91,008	34,95,785
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-Salaries	5,03,79,445	4,95,33,588	9,99,13,033
			13-Office	0	4,16,000	4,16,000

		Expenses			
		28-Professional	0	5,10,000	5,10,000
		Services			
**********			----------	----------	----------
		TOTAL(MH)	5,03,79,445	5,04,59,588	10,08,39,033
2040		01-Salaries	37,26,376	38,43,600	75,69,976
		92-Telephone	0	19,465	19,465
		93-Electricity	0	53,308	53,308
		Charges			

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TOTAL(MH)		37,26,376	39,16,373	76,42,749	
2043	01-Salaries	52,75,846	1,61,13,546	2,13,89,392	
	02-Wages	17,338	9,906	27,244	
	09-Repair and Maintenance of Staff Cars	0	4,840	4,840	
	13-Office Expenses	4,360	14,000	18,360	
	92-Telephone	2,133	265	2,398	
	93-Electricity	4,400	68,480		

72,880

Charges

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TOTAL(MH) 53,04,077 1,62,11,037

2,15,15,114

2235 91-Medical 0 2,22,030

2,22,030

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		0	2,22,030	2,22,030
		**********			----------	----------	
		TOTAL(DDO)			5,94,09,898	7,08,09,028	13,02,18,926
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	01-Salaries	28,41,646	28,48,990	56,90,636

		13-Office	0	6,082	6,082
		Expenses			
		93-Electricity	16,906	5,714	22,620
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		28,58,552	28,60,786	57,19,338
	2043	01-Salaries	33,69,992	33,13,686	66,83,678
		02-Wages	0	13,520	13,520
		13-Office	0	30,645	30,645
		Expenses			

			93-Electricity	20,270	30,150	50,420
			Charges			
**********				----------	----------	----------
TOTAL(MH)				33,90,262	33,88,001	67,78,263
**********				----------	----------	----------
TOTAL(DDO)				62,48,814	62,48,787	1,24,97,601
ASSISTANT EXCISE AND TAXATION	2043	01-Salaries		11,07,429	7,06,840	18,14,269
COMMISSIONER,TARN TARAN						

	10-POL of Office Vehicles	0	24,750	24,750
	13-Office Expenses	0	35,000	35,000
	93-Electricity Charges	0	27,180	27,180
	94-Water Charges	0	5,000	5,000
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		TOTAL(MH)			11,07,429	7,98,770	19,06,199

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,07,429	7,98,770	19,06,199

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2040	01-Salaries	13,28,781	11,61,012	24,89,793
			**********		----------	----------	----------
			TOTAL(MH)		13,28,781	11,61,012	24,89,793
			2043	01-Salaries	23,86,802	0	23,86,802
				13-Office Expenses	20,000	0	20,000
				93-Electricity Charges	95,580	0	95,580

			**********		----------	----------	
			TOTAL(MH)		25,02,382	0	
			**********		----------	----------	
			TOTAL(DDO)		38,31,163	11,61,012	
	ASSISTANT STATE TAX	2043	01-Salaries		26,63,765	27,00,559	
	COMMISSIONER,ASSISTANT STATE TAX						
	COMMISSIONER, JALANDHAR-3						
			13-Office		27,180	45,849	
			Expenses				

			93-Electricity	0	16,644	16,644
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	26,90,945	27,63,052	54,53,997
**********				----------	----------	----------
			TOTAL(DDO)	26,90,945	27,63,052	54,53,997
	ASSISTANT STATE TAX	2043	01-Salaries	30,44,422	31,41,018	61,85,440
	COMMISSIONER,ASSISTANT STATE TAX					

COMMISSIONER, LUDHIANA-4

		**********		----------	----------	----------
		TOTAL(MH)		30,44,422	31,41,018	61,85,440
		**********		----------	----------	----------
		TOTAL(DDO)		30,44,422	31,41,018	61,85,440
	ASSISTANT STATE TAX	2040	01-Salaries	21,19,084	21,19,084	42,38,168

COMMISSIONER,ASSISTANT STATE TAX

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMMISSIONER, LUDHIANA-5					
			**********		----------	----------	----------
			TOTAL(MH)		21,19,084	21,19,084	42,38,168
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-5	2043	01-Salaries	6,97,474	7,00,774	13,98,248

			02-Wages	0	4,952	4,952
			93-Electricity	0	6,000	6,000
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	6,97,474	7,11,726	14,09,200
**********				----------	----------	----------
	********************************			----------	----------	----------
	TOTAL(DDO)			28,16,558	28,30,810	56,47,368
	ASSTT. EXCISE & TAXATION	2040	01-Salaries	2,69,937	2,72,801	5,42,738

COMMISSIONER,MUKATSAR

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TOTAL(MH)		2,69,937	2,72,801	5,42,738
2043	01-Salaries	13,28,560	13,81,339	27,09,899
	13-Office Expenses	0	40,000	40,000
	92-Telephone Charges	1,704	742	2,446
	93-Electricity	1,860	12,966	14,826
**********		----------	----------	----------

			TOTAL(MH)	13,32,124	14,35,047
27,67,171					
	**********		**********	----------	----------
	TOTAL(DDO)			16,02,061	17,07,848
33,09,909					
	DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING	2043	09-Repair and Maintenance of Staff Cars	0	6,424
6,424					
			**********	----------	----------

		TOTAL(MH)		0	6,424	6,424
		******		----------	----------	----------
		TOTAL(DDO)		0	6,424	6,424

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-Salaries	64,300	64,300	1,28,600
			**********		----------	----------	----------
			TOTAL(MH)		64,300	64,300	1,28,600
			2043	01-Salaries	0	6,12,308	6,12,308
				92-Telephone	0	1,338	1,338
			**********		----------	----------	----------
			TOTAL(MH)		0	6,13,646	6,13,646

**********				----------	----------	----------
TOTAL(DDO)				64,300	6,77,946	7,42,246
DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	09-Repair and Maintenance of Staff Cars		22,407	0	22,407
		10-POL of Office Vehicles		8,356	0	8,356
		13-Office Expenses		27,492	0	27,492

			93-Electricity	85,830	0	85,830
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	1,44,085	0	1,44,085
**********				----------	----------	----------
			TOTAL(DDO)	1,44,085	0	1,44,085
	DEPUTY EXCISE AND TAXATION	2040	01-Salaries	6,09,902	6,10,502	12,20,404
	COMMISSIONER(A),JALANDHAR					

			**********	----------	----------	----------
			TOTAL(MH)	6,09,902	6,10,502	12,20,404
		**********		----------	----------	----------
		TOTAL(DDO)		6,09,902	6,10,502	12,20,404
	DEPUTY EXCISE AND TAXATION	2043	01-Salaries	1,48,008	0	1,48,008
	COMMISSIONER,,FEROZEPUR					
	DIVISION(HEADQUARTER AT					
	BHATINDA)					
			92-Telephone	624	0	624
			**********	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,48,632	0	1,48,632
		**********			----------	----------	
		TOTAL(DDO)			1,48,632	0	1,48,632

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-Salaries	39,21,633	0	39,21,633
		**********			----------	----------	----------
		TOTAL(MH)			39,21,633	0	39,21,633
		**********			----------	----------	----------
		TOTAL(DDO)			39,21,633	0	39,21,633
		DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	01-Salaries	3,05,016	3,39,568	6,44,584

**********			----------	----------	----------
TOTAL(MH)			3,05,016	3,39,568	6,44,584
2043	01-Salaries		19,81,776	0	19,81,776
**********			----------	----------	----------
	TOTAL(MH)		19,81,776	0	19,81,776
	**********		----------	----------	----------
	TOTAL(DDO)		22,86,792	3,39,568	26,26,360

	DEPUTY EXCISE AND TAXATION	2235	91-Medical	0	2,00,439	2,00,439
	COMMISSIONER,FEROZEPUR		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	2,00,439	2,00,439
		**********		----------	----------	----------
	TOTAL(DDO)			0	2,00,439	2,00,439
	DEPUTY EXCISE AND TAXATION	2040	01-Salaries	2,80,402	2,80,402	5,60,804
	COMMISSIONER,PATIALA					

**********						----------	----------		
TOTAL(MH)						2,80,402	2,80,402		
2043	01-Salaries					15,37,650	4,350	5,60,804	15,42,000
	92-Telephone					0	1,314	1,314	
	93-Electricity Charges					11,500	14,420	25,920	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********		---	---	
			TOTAL(MH)		15,49,150	20,084	15,69,234
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2235	91-Medical Reimbursement	0	1,74,260	1,74,260
			**********		---	---	
			TOTAL(MH)		0	1,74,260	1,74,260

**********				----------	----------	----------
TOTAL(DDO)				18,29,552	4,74,746	23,04,298
EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2043	01-Salaries		2,54,27,540	1,59,53,018	4,13,80,558
		02-Wages		0	17,338	17,338
		08-Hiring of Vehicles for Office use		0	1,65,000	1,65,000
		09-Repair and Maintenance of		0	54,147	54,147

Staff Cars			
13-Office	0	70,944	70,944
Expenses			
28-Professional	0	3,05,524	3,05,524
Services			
91-Medical	0	1,581	1,581
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	2,54,27,540	1,65,67,552	4,19,95,092

	**********			----------	----------		----------
	TOTAL(DDO)			2,54,27,540	1,65,67,552		4,19,95,092
	JOINT DIRECTOR (INVESTIGATION) CUM DEPUTY COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2043	01-Salaries	2,48,970	0		2,48,970
			13-Office Expenses	28,300	0		28,300
			92-Telephone	957	0		957

			**********		----------	----------	
			TOTAL(MH)		2,78,227	0	2,78,227

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			2,78,227	0	2,78,227

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-Salaries	1,39,750	1,39,750	2,79,500
			**********		----------	----------	----------
			TOTAL(MH)		1,39,750	1,39,750	2,79,500
			2043	01-Salaries	7,40,768	14,46,133	21,86,901
				92-Telephone	0	2,040	2,040
				93-Electricity Charges	0	3,690	3,690

	**********	----------	----------	----------
	TOTAL(MH)	7,40,768	14,51,863	21,92,631
	**********	----------	----------	----------
	TOTAL(DDO)	8,80,518	15,91,613	24,72,131
	**********	----------	----------	----------
	TOTAL(CCO)	21,14,43,824	21,55,78,596	42,70,22,420
	**********	----------	----------	----------
	TOTAL(DEPT)	21,14,43,824	21,55,78,596	42,70,22,420

FINANCIAL COMMISSIONE RS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,MALOUT	2030	50-Other Charges	5,789	10,995	16,784
		**********			----------	----------	----------
		TOTAL(MH)			5,789	10,995	16,784
		**********			----------	----------	----------
		TOTAL(DDO)			5,789	10,995	16,784

DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-Salaries	25,83,781	26,54,421	52,38,202
		02-Wages	1,05,212	1,05,212	2,10,424
		13-Office Expenses	0	20,495	20,495
		91-Medical Reimbursement	0	9,712	9,712
		92-Telephone	0	1,428	1,428

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		26,88,993	27,91,268	54,80,261
		**********			----------	----------	----------
		TOTAL(DDO)			26,88,993	27,91,268	54,80,261
FINANCIAL COMMISSIONE	JOINT SECRETARY TO GOVERNMENT,PUNJAB,	DISTRICT SPORTS OFFICER,AMRITSAR 2071	04-Pensionary Charges		0	14,94,100	14,94,100

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

			**********		----------	----------
			TOTAL(MH)		0	14,94,100
			**********		----------	----------
			TOTAL(DDO)		0	14,94,100
1,13,37,61,540	DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	04-Pensionary Charges	51,66,59,720	61,71,01,820	

			50-Other	27,45,888	11,96,996	39,42,884
			Charges			
**********				----------	----------	----------
TOTAL(MH)				51,94,05,608	61,82,98,816	1,13,77,04,424
**********				----------	----------	----------
TOTAL(DDO)				51,94,05,608	61,82,98,816	1,13,77,04,424
DISTRICT TREASURY	2030	50-Other		33,357	75,916	1,09,273
OFFICER,DISTRICT TREASURY OFFICE		Charges				

		**********		----------	----------
		TOTAL(MH)		33,357	75,916
1,09,273					
	2071	04-Pensionary		97,826	31,35,166
32,32,992					
		Charges			
		**********		----------	----------
		TOTAL(MH)		97,826	31,35,166
32,32,992					
		**********		----------	----------
		TOTAL(DDO)		1,31,183	32,11,082
33,42,265					

	DISTRICT TREASURY OFFICER,DISTT.	2030	50-Other		11,385	10,674	22,059
	TREASURY, TARN TARAN		Charges				
		**********		----------	----------		
		TOTAL(MH)			11,385	10,674	22,059

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

FINANCIAL COMMISSIONE RS SECRETERIAT CHANDIGARH	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT,	DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	04-Pensionary Charges	26,29,65,520	33,41,95,614	59,71,61,134
			50-Other Charges	15,40,350	15,42,282	30,82,632
		**********	----------	----------		----------
		TOTAL(MH)		26,45,05,870	33,57,37,896	60,02,43,766
		**********	----------	----------		----------
		TOTAL(DDO)		26,45,17,255	33,57,48,570	

60,02,65,825						
17,86,605	DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-Salaries	9,73,932	8,12,673	
69,562			02-Wages	4,735	64,827	
7,000			11-Domestic Travel Expenses	0	7,000	
8,668			13-Office Expenses	3,900	4,768	
1,538			92-Telephone	1,538	0	
9,870			93-Electricity	9,870	0	

	Charges			
**********		----------	----------	----------
TOTAL(MH)		9,93,975	8,89,268	18,83,243
2071	04-Pensionary	31,96,09,763	42,47,50,329	74,43,60,092
	Charges			
	50-Other	15,25,534	18,41,508	33,67,042
	Charges			
**********		----------	----------	----------
TOTAL(MH)		32,11,35,297	42,65,91,837	74,77,27,134

	**********			----------	----------	----------
	TOTAL(DDO)			32,21,29,272	42,74,81,105	74,96,10,377
	DISTRICT TREASURY OFFICER,GURDASPUR	2071	04-Pensionary Charges	35,65,22,738	1,82,30,98,266	2,17,96,21,004
			50-Other Charges	75,54,845	1,74,89,475	2,50,44,320
	**********			----------	----------	----------
	TOTAL(MH)			36,40,77,583	1,84,05,87,741	2,20,46,65,324

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		**********			**********	**********	**********
		TOTAL(DDO)			36,40,77,583	1,84,05,87,741	2,20,46,65,324
FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2030	50-Other	61,100	1,33,876	1,94,976

COMMISSIONE GOVERNMENT,PUNJAB, OFFICER,LUDHIANA Charges

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

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TOTAL(MH) 61,100 1,33,876 1,94,976

2071 04-Pensionary 1,11,28,69,354 1,77,91,18,337 2,89,19,87,691

Charges

50-Other 1,81,69,715 2,96,74,690 4,78,44,405

Charges

			**********	----------	----------	----------
			TOTAL(MH)	1,13,10,39,069	1,80,87,93,027	2,93,98,32,096
		**********		----------	----------	----------
		TOTAL(DDO)		1,13,11,00,169	1,80,89,26,903	2,94,00,27,072
	DISTRICT TREASURY OFFICER,ROPAR	2235	50-Other Charges	0	2,00,000	2,00,000
			**********	----------	----------	----------
			TOTAL(MH)	0	2,00,000	2,00,000

	**********			----------	----------	
	TOTAL(DDO)			0	2,00,000	2,00,000
	TREASURY OFFICER,NAKODAR	2030	50-Other Charges	0	17,493	17,493
	**********			----------	----------	
	TOTAL(MH)			0	17,493	17,493
	**********			----------	----------	
	TOTAL(DDO)			0	17,493	17,493

	TREASURY OFFICER,PHILLAUR	2030	50-Other		750	8,791	9,541
			Charges				
		**********		----------	----------		
		TOTAL(MH)			750	8,791	9,541

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********					
		TOTAL(DDO)				750	8,791
	**********						
	TOTAL(CCO)					2,60,40,56,602	5,03,87,76,864

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER,KAPURTHALA	2071	04-Pensionary		0	6,26,286
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		**********		----------	----------	
		TOTAL(MH)			0	6,26,286
		**********		----------	----------	
		TOTAL(DDO)			0	6,26,286
	AC (G) FOR DEPUTY	2071	04-Pensionary		0	5,93,920
	COMMISSIONER,AC (G) FOR DEPUTY		Charges			
	COMMISSIONER					
		**********		----------	----------	

			TOTAL(MH)		0	5,93,920
5,93,920						
			**********	----------	----------	

			TOTAL(DDO)		0	5,93,920
5,93,920						
	ADDITIONAL ADVOCATE	2235	91-Medical		0	56,777
56,777						
	GENERAL,ADVOCATE GENERAL, PUNJAB		Reimbursement			
			**********	----------	----------	

			TOTAL(MH)		0	56,777
56,777						

	**********			----------	----------	----------
	TOTAL(DDO)			0	56,777	56,777
	ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB	2071	04-Pensionary Charges	17,00,987	44,24,480	61,25,467
			**********	----------	----------	----------
			TOTAL(MH)	17,00,987	44,24,480	61,25,467
	**********			----------	----------	----------
	TOTAL(DDO)			17,00,987	44,24,480	61,25,467

		ADDITIONAL DISTRICT ELECTION	2235	01-Salaries	0	2,00,743	2,00,743
		OFFICER,ADDITIONAL DISTRICT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ELECTION OFFICER					
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER	2235	28-Professional Services	1,02,422	0	1,02,422

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		91-Medical Reimbursement	0	2,53,008	2,53,008
	**********		----------	----------	----------
		TOTAL(MH)	1,02,422	4,53,751	5,56,173
	**********		----------	----------	----------
	TOTAL(DDO)		1,02,422	4,53,751	5,56,173

	ASSIST EXCISE AND TAXTATION	2071	04-Pensionary	3,48,790	7,20,124	10,68,914
	COMMISSIONER,BHATINDA		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		3,48,790	7,20,124	10,68,914
		**********		----------	----------	----------
	TOTAL(DDO)			3,48,790	7,20,124	10,68,914
	ASSISTANT AGRICULTURE	2235	01-Salaries	4,64,259	2,01,790	6,66,049
	ENGINEER,ASSISTANT AGRICULTURE					
	ENGINEER TUBEWELL					

14-Rent, Rates and Taxes	50,600	0	50,600
28-Professional Services	51,751	0	51,751
50-Other Charges	0	50,000	50,000
91-Medical Reimbursement	0	4,52,648	4,52,648
**********	----------	----------	----------

		TOTAL(MH)	5,66,610	7,04,438	12,71,048
	**********		----------	----------	----------
	TOTAL(DDO)		5,66,610	7,04,438	12,71,048
	ASSISTANT APPRENTICE	2071 04-Pensionary	1,04,629	5,16,633	6,21,262
	ADVISOR,R.I.G.	Charges			
		**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,04,629	5,16,633	6,21,262
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,629	5,16,633	6,21,262
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COLLECTOR,F&A CUM	2070	01-Salaries	48,44,057	47,92,719	96,36,776
COMMISSIONE	GOVERNANCE	ADMINISTRATIVE OFFICE, PUNJAB					
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	1,85,868	1,25,728	3,11,596
10-POL of	6,831	1,01,224	1,08,055
Office Vehicles			
13-Office	2,500	78,415	80,915
Expenses			
22-Arms and	0	22,476	22,476
Ammunition			
28-Professional	1,59,241	1,56,749	3,15,990
Services			

91-Medical	0	25,902	25,902
Reimbursement			
92-Telephone	7,616	11,458	19,074
93-Electricity	18,804	1,600	20,404
Charges			
94-Water	2,803	0	2,803
Charges			
**********	----------	----------	----------
TOTAL(MH)	52,27,720	53,16,271	1,05,43,991

	**********			----------	----------	
	TOTAL(DDO)			52,27,720	53,16,271	1,05,43,991
	ASSISTANT COLLECTOR,F&A, PUNJAB	2071	04-Pensionary	0	19,656	19,656
	STATE LOTTERIES DEPARTMENT,		Charges			
	CHANDIGARH					
		**********		----------	----------	
		TOTAL(MH)		0	19,656	19,656
	**********			----------	----------	

		TOTAL(DDO)			0	19,656		19,656
		ASSISTANT COMMISIONER,EXCISE AND TAXATION, PUNJAB	2071	04-Pensionary Charges	52,121	35,441		87,562

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(MH)	52,121	35,441	87,562
		**********	----------	----------	----------
		TOTAL(DDO)	52,121	35,441	87,562
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	04-Pensionary Charges	6,82,171	9,51,680 16,33,851
		**********	----------	----------	----------

			TOTAL(MH)	6,82,171	9,51,680	16,33,851
	**********			----------	----------	----------
	TOTAL(DDO)			6,82,171	9,51,680	16,33,851
	ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2052	31-Grants-in-Aid (Salary)	0	64,550	64,550
			36-Grants-in-aid (Non-Salary)	98,25,000	0	98,25,000

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

			TOTAL(MH)		98,25,000	64,550
98,89,550						
			**********		----------	----------

			TOTAL(DDO)		98,25,000	64,550
98,89,550						
	ASSISTANT CONTROLLER (F &	2071	04-Pensionary		3,17,497	3,17,497
6,34,994						
	A),DISTRICT FOOD AND SUPPLY		Charges			
	CONTROLLER					
			**********		----------	----------

			TOTAL(MH)		3,17,497	3,17,497
6,34,994						

	******************************			----------	----------	----------
TOTAL(DDO)				3,17,497	3,17,497	6,34,994
ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	01-Salaries		21,78,552	21,62,352	43,40,904
		09-Repair and Maintenance of		23,784	0	23,784

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	28-Professional Services	0	1,97,505	1,97,505

		91-Medical	0	2,63,478	2,63,478
		Reimbursement			
		92-Telephone	2,354	0	2,354
		93-Electricity Charges	7,94,160	10,93,840	18,88,000
**********		----------	----------	----------	----------
		TOTAL(MH)	29,98,850	37,17,175	67,16,025
4070		52-Machinery and Equipments	0	5,59,500	5,59,500

		**********		----------	----------	
		TOTAL(MH)		0	5,59,500	5,59,500
	**********			----------	----------	
	TOTAL(DDO)			29,98,850	42,76,675	72,75,525
	ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	04-Pensionary Charges	0	6,17,740	6,17,740
		**********		----------	----------	
		TOTAL(MH)		0	6,17,740	6,17,740

	******************************			----------	----------	----------
	TOTAL(DDO)			0	6,17,740	6,17,740
	ASSISTANT CONTROLLER	2235	01-Salaries	0	4,000	4,000
	F&A,M.S.E.S.I HOSPITAL					
			10-POL of	0	5,248	5,248
			Office Vehicles			
			91-Medical	0	1,19,545	1,19,545
			Reimbursement			

		**********	----------	----------		----------
		TOTAL(MH)		0	1,28,793	1,28,793
	**********		----------	----------		----------
	TOTAL(DDO)			0	1,28,793	1,28,793

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER(F&A),PUNJAB 2071	04-Pensionary	1,20,059	1,20,059	2,40,118
COMMISSIONE	GOVERNANCE	HOME GUARD	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********				
		TOTAL(MH)		1,20,059	1,20,059	2,40,118
		**********				
		TOTAL(DDO)		1,20,059	1,20,059	2,40,118

	ASSISTANT CONTROLLER,CIVIL SURGEON	2071	04-Pensionary Charges	1,04,002	54,57,572	55,61,574
	**********			----------	----------	----------
	TOTAL(MH)			1,04,002	54,57,572	55,61,574
	**********			----------	----------	----------
	TOTAL(DDO)			1,04,002	54,57,572	55,61,574
49,588	ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	24,794	24,794	

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

		TOTAL(MH)		24,794	24,794	
49,588						
		**********		----------	----------	

		TOTAL(DDO)		24,794	24,794	
49,588						
	ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2013	11-Domestic Travel Expenses	0	2,57,375	
2,57,375						
		**********		----------	----------	

		TOTAL(MH)			0	2,57,375
2,57,375						
	2071	04-Pensionary			69,912	28,48,210
29,18,122						
		Charges				
----------	----------	----------	----------	----------	----------	----------
		**********			----------	----------

		TOTAL(MH)			69,912	28,48,210
29,18,122						
		******************************			----------	----------

		TOTAL(DDO)			69,912	31,05,585
31,75,497						

	ASSISTANT CONTROLLER,DISPOSAL	2071	04-Pensionary		0	10,49,354	10,49,354
	WORKS SECTION		Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	10,49,354	10,49,354

		**********			----------	----------	----------
		TOTAL(DDO)			0	10,49,354	10,49,354
FINANCIAL COMMISSIONE RS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	9,02,950	1,87,390	10,90,340
		**********			----------	----------	----------
		TOTAL(MH)			9,02,950	1,87,390	10,90,340

	2235	09-Repair and Maintenance of Staff Cars	0	24,806	24,806
		91-Medical Reimbursement	0	61,322	61,322
----------	**********	----------	----------	----------	----------
		TOTAL(MH)	0	86,128	86,128
----------	**********	----------	----------	----------	----------
	**********	TOTAL(DDO)	9,02,950	2,73,518	11,76,468

	ASSISTANT CONTROLLER,F.A. &	2071	04-Pensionary	95,402	95,402	1,90,804
	C.A.O.,RANJIT SAGAR DAM,		Charges			
	PTHANKOT					
		**********		----------	----------	----------
	TOTAL(MH)			95,402	95,402	1,90,804
		**********		----------	----------	----------
	TOTAL(DDO)			95,402	95,402	1,90,804
	ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	96,656	96,656	1,93,312
	SUPPLIES CONTOLLER,PUNJAB		Charges			

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

		TOTAL(MH)		96,656	96,656	
1,93,312						
		**********		----------	----------	

		TOTAL(DDO)		96,656	96,656	
1,93,312						
	ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	0	5,740	
5,740						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SUPPLIES CONTROLLER		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		0	5,740	5,740
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2202	01-Salaries	71,772	0	71,772

		**********		----------	----------	
		TOTAL(MH)		71,772	0	71,772
		**********		----------	----------	
		**********		----------	----------	
		TOTAL(DDO)		71,772	5,740	77,512
	ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	04-Pensionary Charges	95,599	7,23,193	8,18,792
		**********		----------	----------	
		TOTAL(MH)		95,599	7,23,193	8,18,792

	**********			----------	----------	
	TOTAL(DDO)			95,599	7,23,193	8,18,792
	ASSISTANT CONTROLLER,GOVERNMENT	2071	04-Pensionary	9,82,085	51,00,244	60,82,329
	MEDICAL COLLEGE		Charges			
	**********			----------	----------	
	TOTAL(MH)			9,82,085	51,00,244	60,82,329
		2235	91-Medical	0	9,945	9,945

			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	9,945	9,945
		**********		----------	----------	----------
	TOTAL(DDO)			9,82,085	51,10,189	60,92,274
	ASSISTANT CONTROLLER,PUNJAB	2071	04-Pensionary	3,77,614	3,36,280	7,13,894
	STATE TRANSPORT DEPARTMENT		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		3,77,614	3,36,280	

7,13,894

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

TOTAL(DDO) 3,77,614 3,36,280 7,13,894

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR,ANIMAL	2071	04-Pensionary	0	10,05,000	

10,05,000

COMMISSIONE GOVERNANCE HUSBANDRY Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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

TOTAL(MH) 0 10,05,000

10,05,000

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

TOTAL(DDO) 0 10,05,000

10,05,000

ASSISTANT DIRECTOR,FISERY 2071 04-Pensionary 0 26,13,420

26,13,420

DEPARTEMNT, PUNJAB Charges

****

TOTAL(MH) 0 26,13,420 26,13,420

****

TOTAL(DDO) 0 26,13,420 26,13,420

ASSISTANT DIRECTOR,FISHERIES 2071 04-Pensionary 6,59,280 0 6,59,280

DEPARTMENT Charges

****

	TOTAL(MH)			6,59,280	0	6,59,280
	2202	01-Salaries		0	90,676	90,676
	**********		----------	----------		
	TOTAL(MH)			0	90,676	90,676
	**********		----------	----------		
	TOTAL(DDO)			6,59,280	90,676	7,49,956
	ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	04-Pensionary Charges	60,429	60,429	1,20,858

		**********		----------	----------	----------
		TOTAL(MH)			60,429	60,429
		**********		----------	----------	----------
		TOTAL(DDO)			60,429	60,429
	ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	04-Pensionary Charges		6,88,085	4,77,011

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,88,085	4,77,011	11,65,096
		**********					
		TOTAL(DDO)			6,88,085	4,77,011	11,65,096

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	69,161	69,161
1,38,322						
COMMISSIONE	GOVERNANCE	COMMISSIONER,,ASSISTANT EXCISE		Charges		
RS	REFORMS-CUM-CHIEF	AND TAXATION COMMISSIONER				
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	

		TOTAL(MH)			69,161	69,161
1,38,322						
		******************************		----------	----------	

		TOTAL(DDO)			69,161	69,161
1,38,322						
		ASSISTANT EXCISE AND TAXATION	2235	01-Salaries	2,17,534	0

2,17,534						
	COMMISSIONER,ASSISTANT EXCISE					
	AND TAXATION COMMISSIONER					
	**********			----------	----------	

	TOTAL(MH)			2,17,534	0	
2,17,534						
	**********			----------	----------	

	TOTAL(DDO)			2,17,534	0	
2,17,534						
	ASSISTANT LABOUR	2071	04-Pensionary	1,39,752	69,876	
2,09,628						
	COMMISSIOINER,ASSISTANT LABOUR		Charges			
	COMMISSIOINER-I					

		**********		----------	----------	----------
		TOTAL(MH)		1,39,752	69,876	2,09,628
		**********		----------	----------	----------
		TOTAL(DDO)		1,39,752	69,876	2,09,628
	ASSISTANT REGISTERAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	42,047	42,047	84,094
		**********		----------	----------	----------

			TOTAL(MH)		42,047	42,047	84,094
		**********		----------	----------		----------
		TOTAL(DDO)			42,047	42,047	84,094

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT REGISTRAR,CO-OPEATIVE	2071	04-Pensionary	55,404	55,404
1,10,808						
COMMISSIONE	GOVERNANCE	SOCIETIES		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	

		TOTAL(MH)			55,404	55,404
1,10,808						
		**********		----------	----------	

		TOTAL(DDO)			55,404	55,404
1,10,808						

	ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	21,39,900	21,41,106	42,81,006
	SOCIETIES				
		11-Domestic	0	2,960	2,960
		Travel Expenses			
	**********	----------	----------	----------	----------
	TOTAL(MH)		21,39,900	21,44,066	42,83,966
	**********	----------	----------	----------	----------
	TOTAL(DDO)		21,39,900	21,44,066	42,83,966

	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)	2071	04-Pensionary Charges	30,948	30,948	61,896
		**********		----------	----------	----------
		TOTAL(MH)		30,948	30,948	61,896
		**********		----------	----------	----------
	TOTAL(DDO)			30,948	30,948	61,896
	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-Salaries	2,41,62,487	3,23,19,432	5,64,81,919
			02-Wages	32,835	56,884	

89,719		91-Medical Reimbursement	3,01,339	0
3,01,339				
25,590		93-Electricity Charges	14,200	11,390
----------	**********	----------	----------	----------
5,68,98,567		TOTAL(MH)	2,45,10,861	3,23,87,706
5,68,98,567				
----------	**********	----------	----------	----------
	**********	TOTAL(DDO)	2,45,10,861	3,23,87,706
5,68,98,567				

		ASSITANT CONTROLLER,DISTRICT	2071	04-Pensionary	1,03,408	1,16,151	2,19,559	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF 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 CONTROLLER		Charges				
			**********				
		TOTAL(MH)			1,03,408	1,16,151	2,19,559

		******************************			----------	----------	----------
		TOTAL(DDO)			1,03,408	1,16,151	2,19,559
FINANCIAL	PRINCIPAL SECRETARY,	BATALLION COMMANDER,5TH	2070	01-Salaries	16,73,642	16,74,582	33,48,224
COMMISSIONE	GOVERNANCE	BATALLION PUNJAB HOME GUARD					
RS	REFORMS-CUM-CHIEF						
	SECRETERIAT SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-Wages	1,27,42,601	1,22,94,748	2,50,37,349
				10-POL of	0	29,750	29,750
				Office Vehicles			

	13-Office	0	7,668	7,668
	Expenses			
	93-Electricity	0	650	650
	Charges			
**********		----------	----------	----------
	TOTAL(MH)		1,44,16,243	1,40,07,398	2,84,23,641
**********		----------	----------	----------
	TOTAL(DDO)		1,44,16,243	1,40,07,398	2,84,23,641

	BATTALION	2235	91-Medical	0	71,279	71,279
	COMMANDER,BATTALION-11, PUNJAB		Reimbursement			
	HOME GUARDS					
		**********		----------	----------	----------
		TOTAL(MH)		0	71,279	71,279
		**********		----------	----------	----------
		TOTAL(DDO)		0	71,279	71,279
	BATTALION COMMANDER,NO.I BN.	2071	04-Pensionary	25,402	25,402	50,804
	PUNJAB		Charges			

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

		TOTAL(MH)		25,402	25,402	
50,804						
		**********		----------	----------	

		TOTAL(DDO)		25,402	25,402	
50,804						
	BATTALLION COMMANDER,3RD	2070	01-Salaries	18,00,501	18,03,201	
36,03,702						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BN.PUNJAB HOME GUARD					
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	02-Wages	54,50,832	52,25,640	1,06,76,472
				13-Office Expenses	0	2,322	2,322
				93-Electricity	0	1,050	

						1,050
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		72,51,333	70,32,213	1,42,83,546
		**********		----------	----------	----------
		TOTAL(DDO)		72,51,333	70,32,213	1,42,83,546
	BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	0	75,326	75,326
	OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER		Charges			

		**********		----------	----------	
		TOTAL(MH)		0	75,326	75,326
	**********			----------	----------	
	TOTAL(DDO)			0	75,326	75,326
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	04-Pensionary Charges	24,744	24,744	49,488
		**********		----------	----------	
		TOTAL(MH)		24,744	24,744	49,488

	**********		----------	----------	----------
	TOTAL(DDO)		24,744	24,744	49,488
	BLOCK DEVELOPMENT AND PANCHAYATI 2202	01-Salaries	0	1,43,24,160	1,43,24,160
	OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	91-Medical Reimbursement	0	59,580	59,580
		93-Electricity	0	1,33,380	1,33,380

				Charges			
			**********		----------	----------	
			TOTAL(MH)		0	1,45,17,120	1,45,17,120

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PANCHAYATI	2235	91-Medical	0	89,020	89,020

COMMISSIONE	GOVERNANCE	OFFICER,BLOCK DEVELOPMENT AND			Reimbursement		
RS	REFORMS-CUM-CHIEF	PANCHAYATI OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			0	89,020	89,020
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,46,06,140	1,46,06,140
		BLOCK DEVELOPMENT AND PROJECT	2071	04-Pensionary	21,263	7,24,523	7,45,786

	OFFICER,BLOCK DEVELOPMENT AND		Charges			
	PROJECT OFFICER					
**********				----------	----------	----------
	TOTAL(MH)			21,263	7,24,523	7,45,786
**********				----------	----------	----------
	TOTAL(DDO)			21,263	7,24,523	7,45,786
	BLOCK PRIMAR EDUCATION	2071	04-Pensionary	3,47,042	0	3,47,042
	OFFICER,BLOCK PRIMAR EDUCATION		Charges			
	OFFICER					

**********		----------	----------	----------	----------
TOTAL(MH)		3,47,042	0	3,47,042	
2202	01-Salaries	86,91,982	88,98,252	1,75,90,234	
	02-Wages	92,322	0	92,322	
	91-Medical Reimbursement	0	5,86,179	5,86,179	
	93-Electricity Charges	0	3,510	3,510	
**********		----------	----------	----------	----------
TOTAL(MH)		87,84,304	94,87,941	1,82,72,245	

	**********			----------	----------	----------
	TOTAL(DDO)			91,31,346	94,87,941	1,86,19,287
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,29,498	0	1,29,498
	OFFICER,,BLOCK PRIMARY EDUCATION		Charges			
	OFFICER					
	**********			----------	----------	----------
	TOTAL(MH)			1,29,498	0	1,29,498

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,29,498	0	1,29,498
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	18,23,435	1,41,61,678	1,59,85,113

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		18,23,435	1,41,61,678
1,59,85,113				
	2202	01-Salaries	6,97,49,959	6,82,15,846
13,79,65,805				
		02-Wages	2,33,279	2,11,331
4,44,610				
		91-Medical	1,05,076	3,25,911
4,30,987				
		Reimbursement		
		93-Electricity	1,00,206	1,45,646
2,45,852				
		Charges		

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TOTAL(MH)		7,01,88,520	6,88,98,734	13,90,87,254	
2235	01-Salaries	5,29,021	8,42,300	13,71,321	
	02-Wages	0	9,908	9,908	
	06-Social Assistance	1,13,77,500	0	1,13,77,500	
	28-Professional Services	0	1,24,000	1,24,000	
	50-Other	0	16,21,250	16,21,250	

		Charges			
		91-Medical	4,98,669	53,73,477	58,72,146
		Reimbursement			
		92-Telephone	1,825	0	1,825
		**********	----------	----------	----------
		TOTAL(MH)	1,24,07,015	79,70,935	2,03,77,950
	2515	01-Salaries	4,84,891	4,84,891	9,69,782
		**********	----------	----------	----------
		TOTAL(MH)	4,84,891	4,84,891	9,69,782

				2711	01-Salaries	45,99,026	86,19,490
1,32,18,516							
					91-Medical	0	87,879
87,879							
					Reimbursement		
				**********		----------	----------

				TOTAL(MH)		45,99,026	87,07,369
1,33,06,395							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********				----------	----------	----------
		TOTAL(DDO)				8,95,02,887	10,02,23,607	18,97,26,494
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2053	01-Salaries		3,70,304	4,74,382	8,44,686
COMMISSIONE RS	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,						
				30-Other Contractual Services		0	2,25,000	2,25,000

		**********		----------	----------
		TOTAL(MH)		3,70,304	6,99,382
10,69,686					
		2071	04-Pensionary	3,14,167	17,48,659
20,62,826					
			Charges		
		**********		----------	----------
		TOTAL(MH)		3,14,167	17,48,659
20,62,826					
		2202	01-Salaries	6,88,852	0
6,88,852					
		**********		----------	----------

	TOTAL(MH)		6,88,852	0	6,88,852
2235	91-Medical Reimbursement		0	80,008	80,008
**********		----------	----------		
	TOTAL(MH)		0	80,008	80,008
	******************************	----------	----------		
	TOTAL(DDO)		13,73,323	25,28,049	39,01,372

	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,23,967	66,643	5,90,610
	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	OFFICER, DERA BASSI-1					
	**********		----------	----------		----------
	TOTAL(MH)			5,23,967	66,643	5,90,610
	**********		----------	----------		----------
	TOTAL(DDO)			5,23,967	66,643	5,90,610
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,11,093	66,552	7,77,645
	OFFICER,BLOCK PRIMARY EDUCATION		Charges			

OFFICER, KHARAR-3

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING
**********			**********		----------	----------	----------
			TOTAL(MH)		7,11,093	66,552	7,77,645
		**********			----------	----------	----------

		TOTAL(DDO)			7,11,093	66,552	7,77,645
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA-2	2071	04-Pensionary Charges	7,13,988	0	7,13,988
		**********		----------	----------	----------	----------
		TOTAL(MH)			7,13,988	0	7,13,988
		**********		----------	----------	----------	----------
		TOTAL(DDO)			7,13,988	0	

						7,13,988
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	85,487	1,35,367	2,20,854
	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	OFFICER, MOGA-II					
	**********		----------	----------	----------	----------
	TOTAL(MH)			85,487	1,35,367	2,20,854
	**********		----------	----------	----------	----------
	TOTAL(DDO)			85,487	1,35,367	2,20,854

	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	2,26,621	2,26,621
	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	OFFICER, RAYYA-2					
	**********		----------	----------		----------
	TOTAL(MH)			0	2,26,621	2,26,621
	**********		----------	----------		----------
	TOTAL(DDO)			0	2,26,621	2,26,621
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	3,18,348	3,18,348
	OFFICER,BLOCK PRIMARY EDUCATION		Charges			

OFFICER, SUNAM-II

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TOTAL(MH) 0 3,18,348 3,18,348

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TOTAL(DDO) 0 3,18,348 3,18,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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	5,82,900	0
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges		5,82,900
RS	REFORMS-CUM-CHIEF	OFFICER,GIDDERBAHA-2(DODA)				
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			**********	----------	----------	----------
			TOTAL(MH)		5,82,900	0
						5,82,900
		**********		----------	----------	----------

	TOTAL(DDO)			5,82,900	0	5,82,900
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	4,75,968	4,75,968
	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	OFFICER,JALANDHAR-WEST-2					
		**********	----------	----------		
		TOTAL(MH)		0	4,75,968	4,75,968
	**********		----------	----------		
	TOTAL(DDO)			0	4,75,968	4,75,968

	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	13,41,536	13,41,536
	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	OFFICER-AMRITSAR 2					
	**********		----------	----------		
	TOTAL(MH)			0	13,41,536	13,41,536
	**********		----------	----------		
	TOTAL(DDO)			0	13,41,536	13,41,536
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	2,37,412	0	2,37,412
	OFFICER,BLOCK PRIMARY EDUCATION		Charges			

OFFICER-EAST-I

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

		TOTAL(MH)		2,37,412	0	
2,37,412						
		**********		----------	----------	

	TOTAL(DDO)			2,37,412	0	
2,37,412						
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	11,80,665	
11,80,665						
	OFFICER,GURDASPUR-1		Charges			
		**********		----------	----------	

		TOTAL(MH)			0	11,80,665	11,80,665

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			0	11,80,665	11,80,665

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	6,95,254
6,95,254						
COMMISSIONE	GOVERNANCE	OFFICER,HOSHIARPUR-2-B		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	

		TOTAL(MH)			0	6,95,254
6,95,254						
		**********		----------	----------	

		TOTAL(DDO)			0	6,95,254
6,95,254						

	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	2,10,434	2,10,434
	OFFICER,HOSHIARPUR-IB		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	2,10,434	2,10,434
		**********		----------	----------	----------
		TOTAL(DDO)		0	2,10,434	2,10,434
	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	59,499	59,499
	OFFICER,KAPURTHALA-3		Reimbursement			

		**********		----------	----------	
		TOTAL(MH)		0	59,499	59,499
	**********			----------	----------	
	TOTAL(DDO)			0	59,499	59,499
	BLOCK PRIMARY EDUCATION OFFICER,LAMBI	2071	04-Pensionary Charges	0	2,58,995	2,58,995
		**********		----------	----------	
		TOTAL(MH)		0	2,58,995	2,58,995

	**********			----------	----------	----------
	TOTAL(DDO)			0	2,58,995	2,58,995
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	91,62,196	91,97,924	1,83,60,120
	OFFICER,SULTANPUR LODHI-I					
			02-Wages	23,859	23,859	47,718
			91-Medical	0	2,76,338	2,76,338
			Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2202	93-Electricity Charges	0	99,360	99,360
		**********			91,86,055	95,97,481	1,87,83,536

		2235	91-Medical		0	53,676
53,676						
			Reimbursement			
		**********		----------	----------	

		TOTAL(MH)			0	53,676
53,676						
		********************************		----------	----------	

		TOTAL(DDO)			91,86,055	96,51,157
1,88,37,212						
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary		0	5,49,480
5,49,480						
	OFFICER,ZIRA-2		Charges			

		**********		----------	----------	
		TOTAL(MH)		0	5,49,480	5,49,480
		**********		----------	----------	
	TOTAL(DDO)			0	5,49,480	5,49,480
46,38,188	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-Salaries	22,86,448	23,51,740	
1,81,28,223			02-Wages	92,09,112	89,19,111	
20,149			91-Medical Reimbursement	0	20,149	

		**********		----------	----------
		TOTAL(MH)		1,14,95,560	1,12,91,000
2235	91-Medical			0	7,909
		Reimbursement			
		**********		----------	----------
		TOTAL(MH)		0	7,909
		**********		----------	----------
		TOTAL(DDO)		1,14,95,560	1,12,98,909

		BN COMMANDER,IST BN, PUNJAB HOME 2070	01-Salaries	16,93,168	16,93,168	33,86,336	
		GUARD, GURDASPUR					
			02-Wages	1,14,14,088	1,08,97,809	2,23,11,897	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	BN COMMANDER,IST BN, PUNJAB HOME	2070	11-Domestic	0	1,910	1,910

COMMISSIONE	GOVERNANCE	GUARD, GURDASPUR	Travel Expenses			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			13-Office	0	4,965	4,965
			Expenses			
			92-Telephone	0	788	788
			**********	----------	----------	----------
			TOTAL(MH)	1,31,07,256	1,25,98,640	2,57,05,896
		2235	91-Medical	0	1,14,970	1,14,970

			Reimbursement	
**********		----------	----------	----------
TOTAL(MH)			0	1,14,970
**********		----------	----------	----------
TOTAL(DDO)			1,31,07,256	1,27,13,610
BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	01-Salaries	20,30,682	20,09,650
		02-Wages	1,04,46,376	99,82,057
		27-Minor Works	0	3,640

			92-Telephone	707	707
3,640					
			93-Electricity	0	1,660
1,414					
			Charges		
1,660					
		**********		----------	----------

		TOTAL(MH)		1,24,77,765	1,19,97,714
2,44,75,479					
		**********		----------	----------

		TOTAL(DDO)		1,24,77,765	1,19,97,714
2,44,75,479					
	CHIEF AGRICULTURE	2071	04-Pensionary	53,220	53,220
1,06,440					
	OFFICER,AGRICULTURE DEPARTMENT		Charges		

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

			TOTAL(MH)		53,220	53,220
1,06,440						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,58,834	41,70,448	50,29,282
FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICUTURE OFFICER,CHIEF	2071	04-Pensionary	0	9,11,200	9,11,200

COMMISSIONE	GOVERNANCE	AGRICUTURE OFFICER		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********		----------	----------		
		TOTAL(MH)			0	9,11,200	9,11,200
		**********		----------	----------		
		TOTAL(DDO)			0	9,11,200	9,11,200
		CHIEF ENGINEER,WATER SUPPLY AND	2071	04-Pensionary	27,736	0	27,736

SANITATION DEPARTMENT,PUNJAB			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			27,736	0	27,736
	**********			----------	----------	----------
	TOTAL(DDO)			27,736	0	27,736
CHILD DEVELOPMENT PROJECT	2235	01-Salaries		0	5,12,740	5,12,740
OFFICER,AMRITSAR						
	**********			----------	----------	----------

			TOTAL(MH)		0	5,12,740
5,12,740						
	**********			----------	----------	

	TOTAL(DDO)				0	5,12,740
5,12,740						
	CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	65,387	65,387	
1,30,774						
	OFFICER,CHILD DEVELOPMENT		Charges			
	PROJECT OFFICER					
	**********			----------	----------	

	TOTAL(MH)			65,387	65,387	
1,30,774						

		2235	01-Salaries	13,39,781	13,39,781	26,79,562
			91-Medical Reimbursement	0	3,16,498	3,16,498
		**********		----------	----------	----------
		TOTAL(MH)		13,39,781	16,56,279	29,96,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

							BALANCE
		**********			----------	----------	
		TOTAL(DDO)			14,05,168	17,21,666	31,26,834
FINANCIAL	PRINCIPAL SECRETARY,	CIVIL JUDGE(SR. DIVISION),CIVIL	2071	04-Pensionary	0	14,43,216	14,43,216
COMMISSIONE RS	GOVERNANCE REFORMS-CUM-CHIEF	JUDGE(SR. DIVISION)		Charges			
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH						
		**********			----------	----------	
		TOTAL(MH)			0	14,43,216	14,43,216

	**********			----------	----------	----------
	TOTAL(DDO)			0	14,43,216	14,43,216
	CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary	8,86,482	15,482	9,01,964
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			8,86,482	15,482	9,01,964
	**********			----------	----------	----------
	TOTAL(DDO)			8,86,482	15,482	9,01,964

	CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	14,450	14,450	28,900
	**********			----------	----------	----------
	TOTAL(MH)			14,450	14,450	28,900
	**********			----------	----------	----------
	TOTAL(DDO)			14,450	14,450	28,900
	CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary	1,53,828	24,19,936	25,73,764

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,53,828	24,19,936	25,73,764
		**********		----------	----------	----------
	TOTAL(DDO)			1,53,828	24,19,936	25,73,764
	CIVIL SURGEION,SANGRUR	2071	04-Pensionary	1,46,042	21,16,042	22,62,084
			Charges			
		**********		----------	----------	----------

			TOTAL(MH)		1,46,042	21,16,042	22,62,084

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,042	21,16,042	22,62,084

FINANCIAL 1,37,80,332	PRINCIPAL SECRETARY,	CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	36,21,022	1,01,59,310	
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	
---------- 1,37,80,332			TOTAL(MH)		36,21,022	1,01,59,310	
			2210	01-Salaries	1,43,40,839	1,39,25,462	
2,82,66,301							
				92-Telephone	0	1,763	
1,763							
			**********		----------	----------	
---------- 2,82,68,064			TOTAL(MH)		1,43,40,839	1,39,27,225	

	2235	50-Other	0	1,00,000	1,00,000
		Charges			
		91-Medical	0	56,548	56,548
		Reimbursement			
----------	**********	----------	----------	----------	----------
		TOTAL(MH)	0	1,56,548	1,56,548
----------	**********	----------	----------	----------	----------
		TOTAL(DDO)	1,79,61,861	2,42,43,083	4,22,04,944

	CIVIL SURGEON,JALANDHAR	2210	01-Salaries	0	66,962	66,962
		**********		----------	----------	----------
		TOTAL(MH)		0	66,962	66,962
		**********		----------	----------	----------
	TOTAL(DDO)			0	66,962	66,962
	COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	9,62,951	9,59,596	19,22,547
			02-Wages	2,50,42,286	2,39,93,490	4,90,35,776
			93-Electricity Charges	0	29,385	29,385

		**********		----------	----------	----------
		TOTAL(MH)		2,60,05,237	2,49,82,471	5,09,87,708
		**********		----------	----------	----------
		TOTAL(DDO)		2,60,05,237	2,49,82,471	5,09,87,708
	COMMANDANT,27TH BATALLION,	2071	04-Pensionary	7,13,196	43,22,110	50,35,306
			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,13,196	43,22,110	50,35,306
		**********			----------	----------	----------
		TOTAL(DDO)			7,13,196	43,22,110	50,35,306
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,4TH I.R.B, JALANDHAR	2071	04-Pensionary	6,01,141	37,32,526	43,33,667

COMMISSIONE	GOVERNANCE	CANTT.		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		6,01,141	37,32,526	43,33,667
		**********		----------	----------	----------
		TOTAL(DDO)		6,01,141	37,32,526	43,33,667
		COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	7,13,215	24,73,378	31,86,593

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		7,13,215	24,73,378	31,86,593
		**********		----------	----------	----------
		TOTAL(DDO)		7,13,215	24,73,378	31,86,593
	COMMANDANT,7TH BATALLION P.A.P,	2071	04-Pensionary	9,74,687	69,36,347	79,11,034
	JALANDHAR CANTT.		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		9,74,687	69,36,347	

79,11,034

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

	TOTAL(DDO)			9,74,687	69,36,347	
79,11,034						
	COMMANDANT,82ND BATTALLION	2071	04-Pensionary	35,066	35,066	
70,132						
	PUNJAB ARMED POLICE,		Charges			
	**********			----------	----------	

	TOTAL(MH)			35,066	35,066	
70,132						
	**********			----------	----------	

		TOTAL(DDO)				35,066	35,066	70,132
		COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary		0	37,29,435	37,29,435
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			TOTAL(MH)		0	37,29,435	37,29,435
		**********		----------		----------	----------
		TOTAL(DDO)			0	37,29,435	37,29,435
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,COMMANDANT 13TH	2071	04-Pensionary	62,684	31,44,846	32,07,530
COMMISSIONE	GOVERNANCE	BATTALION, PAP,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********	----------		----------	----------

	TOTAL(MH)			62,684	31,44,846
32,07,530					
	2235	50-Other		0	2,00,000
2,00,000					
		Charges			
	**********		----------	----------	

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

	TOTAL(DDO)			62,684	33,44,846
34,07,530					

	COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries	16,30,660	16,48,666	32,79,326
			02-Wages	1,23,12,152	1,18,09,484	2,41,21,636
		**********		----------	----------	----------
		TOTAL(MH)		1,39,42,812	1,34,58,150	2,74,00,962
	**********			----------	----------	----------
	TOTAL(DDO)			1,39,42,812	1,34,58,150	2,74,00,962
	CONTROLLER,DISTRICT FOOD AND	2071	04-Pensionary	2,37,588	13,64,411	16,01,999
	SUPPLIES		Charges			
		**********		----------	----------	----------

		TOTAL(MH)	2,37,588	13,64,411	16,01,999
	**********		----------	----------	----------
	TOTAL(DDO)		2,37,588	13,64,411	16,01,999
	CONTROLLER,FOOD AND SUPPLY	2071 04-Pensionary	10,68,568	10,52,488	21,21,056
	DEPARTMENT, PUNJAB	Charges			
		**********	----------	----------	----------
		TOTAL(MH)	10,68,568	10,52,488	21,21,056

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,68,568	10,52,488	21,21,056
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	DEPUTY COMMISSIONER,AMRITSAR	2071	04-Pensionary Charges	26,986	5,92,466	6,19,452

CHANDIGARH

		**********	----------	----------	----------
		TOTAL(MH)	26,986	5,92,466	6,19,452
		**********	----------	----------	----------
		TOTAL(DDO)	26,986	5,92,466	6,19,452
2071	DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	04-Pensionary Charges	26,32,602	3,14,402	29,47,004
		**********	----------	----------	----------

			TOTAL(MH)	26,32,602	3,14,402	29,47,004
		**********		----------	----------	----------
		TOTAL(DDO)		26,32,602	3,14,402	29,47,004
	DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	04-Pensionary Charges	0	24,04,496	24,04,496
		**********		----------	----------	----------
		TOTAL(MH)		0	24,04,496	24,04,496

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

	TOTAL(DDO)			0	24,04,496	
24,04,496						
	DEPUTY CONTROLLER,LOCAL	2071	04-Pensionary	36,676	36,676	
73,352						
	GOVERNMENT, PUNJAB		Charges			
		**********		----------	----------	

		TOTAL(MH)		36,676	36,676	
73,352						
	**********			----------	----------	

	TOTAL(DDO)			36,676	36,676	
73,352						

	DEPUTY CONTROLLER,RANJIT SAGAR	2071	04-Pensionary	4,86,845	5,30,629	10,17,474	
	DAM PROJECT, PUNJAB		Charges				
		**********		----------	----------	----------	
		TOTAL(MH)		4,86,845	5,30,629	10,17,474	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********					
		TOTAL(DDO)			4,86,845	5,30,629	10,17,474
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR (LOANS),FINANCE	2071	04-Pensionary	3,12,310	4,37,164	7,49,474
COMMISSIONE	GOVERNANCE	DEPARTMENT, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********					
		TOTAL(MH)			3,12,310	4,37,164	7,49,474

	**********			----------	----------	----------
	TOTAL(DDO)			3,12,310	4,37,164	7,49,474
	DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	01-Salaries	3,05,900	0	3,05,900
			13-Office Expenses	1,200	1,200	2,400
			30-Other Contractual Services	10,500	9,620	20,120

		93-Electricity	0	36,980	36,980
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,17,600	47,800	3,65,400
	**********		----------	----------	----------
	TOTAL(DDO)		3,17,600	47,800	3,65,400
	DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	04-Pensionary	15,41,281	1,17,77,871	1,33,19,152
		Charges			

		**********		----------	----------	----------
		TOTAL(MH)		15,41,281	1,17,77,871	1,33,19,152
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			15,41,281	1,17,77,871	1,33,19,152
	DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	04-Pensionary	0	6,76,700	6,76,700
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	6,76,700	6,76,700

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	6,76,700	6,76,700
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	04-Pensionary Charges	26,88,327	8,65,657	35,53,984

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
	**********		----------	----------	
	TOTAL(MH)		26,88,327	8,65,657	35,53,984
	**********		----------	----------	
	TOTAL(DDO)		26,88,327	8,65,657	35,53,984
	DEPUTY DIRECTOR,HORTICULTURE (G) 2071	04-Pensionary	0	7,09,460	7,09,460
		Charges			

		**********		----------	----------	
		TOTAL(MH)		0	7,09,460	7,09,460
		**********		----------	----------	
	TOTAL(DDO)			0	7,09,460	7,09,460
	DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2071	04-Pensionary Charges	0	12,06,000	12,06,000
		**********		----------	----------	
		TOTAL(MH)		0	12,06,000	12,06,000

	**********			----------	----------	----------
	TOTAL(DDO)			0	12,06,000	12,06,000
	DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	04-Pensionary Charges	82,807	82,807	1,65,614
	**********			----------	----------	----------
	TOTAL(MH)			82,807	82,807	1,65,614
	**********			----------	----------	----------
	TOTAL(DDO)			82,807	82,807	

1,65,614						
	DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	04-Pensionary	0	92,308	92,308
	COM.DEVELOPMENT		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	92,308	92,308
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	92,308	92,308
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,RESEARCH	2071	04-Pensionary	0	7,72,135	7,72,135
COMMISSIONE	GOVERNANCE	LABORATORY PWD B&R, PB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
		TOTAL(MH)			0	7,72,135	7,72,135

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	TOTAL(DDO)			0	7,72,135	7,72,135
	DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	01-Salaries	63,800	63,800	1,27,600
			13-Office Expenses	1,326	7,019	8,345
			30-Other Contractual	10,500	9,620	20,120

	Services			
1,768	92-Telephone	884	884	
2,280	93-Electricity	1,380	900	
	Charges			
----------	**********	----------	----------	
1,60,113	TOTAL(MH)	77,890	82,223	
----------	**********	----------	----------	
1,60,113	TOTAL(DDO)	77,890	82,223	

	DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	01-Salaries	93,948	93,948	1,87,896
			30-Other Contractual Services	10,500	9,620	20,120
			92-Telephone	861	860	1,721
		**********		----------	----------	----------
			TOTAL(MH)	1,05,309	1,04,428	2,09,737
	**********			----------	----------	----------
	TOTAL(DDO)			1,05,309	1,04,428	2,09,737

	DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	04-Pensionary Charges	47,840	37,61,250	38,09,090		

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

				TOTAL(MH)	47,840	37,61,250	38,09,090
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2235	02-Wages	0	10,801	10,801
SECRETERIAT				91-Medical Reimbursement	0	54,828	54,828
			**********	----------	----------	----------	----------
				TOTAL(MH)	0	65,629	65,629

	**********			----------	----------	----------
	TOTAL(DDO)			47,840	38,26,879	38,74,719
	DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	91-Medical Reimbursement	0	4,50,274	4,50,274
			**********	----------	----------	----------
			TOTAL(MH)	0	4,50,274	4,50,274
	**********			----------	----------	----------
	TOTAL(DDO)			0	4,50,274	4,50,274

	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	04-Pensionary Charges	46,968	29,88,264	30,35,232
	**********			----------	----------	----------
	TOTAL(MH)			46,968	29,88,264	30,35,232
	**********			----------	----------	----------
	TOTAL(DDO)			46,968	29,88,264	30,35,232
	DEPUTY SUPRINTENDENT OF	2235	50-Other	0	2,00,000	2,00,000

POLICE,COMMANDANT 6TH IRB Charges

91-Medical	0	38,021	38,021
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	0	2,38,021	2,38,021
**********	----------	----------	----------
TOTAL(DDO)	0	2,38,021	2,38,021

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION PUJAB	2071	04-Pensionary Charges	1,50,818	2,94,16,588	2,95,67,406
		**********			----------	----------	----------
		TOTAL(MH)			1,50,818	2,94,16,588	2,95,67,406

	**********			----------	----------	----------
	TOTAL(DDO)			1,50,818	2,94,16,588	2,95,67,406
	DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary Charges	56,114	29,18,354	29,74,468
	**********			----------	----------	----------
	TOTAL(MH)			56,114	29,18,354	29,74,468
	**********			----------	----------	----------

	TOTAL(DDO)			56,114	29,18,354	29,74,468
	DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	04-Pensionary Charges	36,62,411	8,93,702	45,56,113
		**********		----------	----------	----------
	TOTAL(MH)			36,62,411	8,93,702	45,56,113
	**********			----------	----------	----------
	TOTAL(DDO)			36,62,411	8,93,702	45,56,113
	DIRECTOR,KANDI WATER SHED DESIGN	2071	04-Pensionary	1,14,900	8,14,380	

9,29,280						
	DIVISION			Charges		
		**********		----------	----------	

		TOTAL(MH)		1,14,900	8,14,380	
9,29,280						
		**********		----------	----------	

	TOTAL(DDO)			1,14,900	8,14,380	
9,29,280						
19,00,00,000	DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	35-Grants-in-aid (Creation of Capital Assets)	0	19,00,00,000	

			36-Grants-in-ai d (Non-Salary)	5,59,00,000	5,62,00,000	11,21,00,000
			**********	----------	----------	----------
			TOTAL(MH)	5,59,00,000	24,62,00,000	30,21,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********		----------	----------	----------
		TOTAL(DDO)		5,59,00,000	24,62,00,000	30,21,00,000
FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,TECHNICAL EDUCATION AND	2071	04-Pensionary	1,43,413	1,43,413
COMMISSIONE	GOVERNANCE	INDUSTRIAL TRAINING, PUNJAB		Charges		2,86,826
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)			1,43,413	1,43,413
						2,86,826

	**********		----------	----------	
	TOTAL(DDO)		1,43,413	1,43,413	2,86,826
	DISCTRICT SESSION JUDGE,AMRITSAR 2071	04-Pensionary	8,714	10,15,759	10,24,473
		Charges			
	**********		----------	----------	
		TOTAL(MH)	8,714	10,15,759	10,24,473
	**********		----------	----------	
	TOTAL(DDO)		8,714	10,15,759	10,24,473

	DISTRICT AND SESION	2071	04-Pensionary	31,795	31,795	63,590
	JUDGE,FEROZEPUR		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		31,795	31,795	63,590
		**********		----------	----------	----------
		TOTAL(DDO)		31,795	31,795	63,590
	DISTRICT AND SESSION	2071	04-Pensionary	0	1,01,460	1,01,460
	JUDGE,DISTRICT AND SESSION JUDGE		Charges			

		**********		----------	----------	----------
		TOTAL(MH)		0	1,01,460	1,01,460
		**********		----------	----------	----------
		TOTAL(DDO)		0	1,01,460	1,01,460
	DISTRICT AND SESSION JUDGE,ROPAR	2071	04-Pensionary	0	24,01,994	24,01,994
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	24,01,994	24,01,994

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			0	24,01,994	24,01,994
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT ATTORNEY,AMRITSAR	2071	04-Pensionary Charges	0	8,81,720	8,81,720

RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
	**********				----------	----------	----------
	TOTAL(MH)				0	8,81,720	8,81,720
	**********				----------	----------	----------
	TOTAL(DDO)				0	8,81,720	8,81,720
	DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries		0	3,51,060	3,51,060
	OFFICER,HOSHIARPUR						

		**********		----------	----------	
		TOTAL(MH)		0	3,51,060	3,51,060
		**********		----------	----------	
	TOTAL(DDO)			0	3,51,060	3,51,060
	DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	04-Pensionary Charges	47,853	47,853	95,706
		**********		----------	----------	
		TOTAL(MH)		47,853	47,853	95,706

	******************************			----------	----------	----------
	TOTAL(DDO)			47,853	47,853	95,706
	DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-Salaries	20,06,220	20,07,522	40,13,742
			02-Wages	2,52,84,785	2,45,30,027	4,98,14,812
			10-POL of Office Vehicles	0	6,650	6,650
			91-Medical	0	10,039	10,039

	Reimbursement			
	92-Telephone	0	2,149	2,149
	93-Electricity	0	6,350	6,350
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	2,72,91,005	2,65,62,737	5,38,53,742

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	0	28,213	28,213
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	28,213	2,28,213

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	TOTAL(DDO)			2,74,91,005	2,65,90,950		5,40,81,955
	DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	17,95,510	17,96,360		35,91,870
			02-Wages	1,62,31,291	1,56,50,921		3,18,82,212
			10-POL of	0	9,313		9,313
			Office Vehicles				
			11-Domestic	0	1,520		1,520
			Travel Expenses				
			13-Office	0	5,965		

				5,965
	Expenses			
	59-POL of Transport Vehicles	0	3,459	3,459
	92-Telephone	0	2,007	2,007
	93-Electricity Charges	0	1,661	1,661
**********	----------	----------	----------	----------
	TOTAL(MH)	1,80,26,801	1,74,71,206	3,54,98,007

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	TOTAL(DDO)			1,80,26,801	1,74,71,206	3,54,98,007
	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-Salaries	3,74,596	3,74,596	7,49,192
			02-Wages	60,16,741	57,10,406	1,17,27,147
			09-Repair and Maintenance of Staff Cars	0	5,000	5,000
			10-POL of	0	24,789	24,789

				Office Vehicles			
				13-Office	0	650	650
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS,	2070	92-Telephone	0	788	788

RS	REFORMS-CUM-CHIEF SECRETERIAT	MANSA SECRETARY, PUNJAB, CHANDIGARH	93-Electricity Charges	0	544	544	
		**********		----------	----------	----------	----------
		TOTAL(MH)		63,91,337	61,16,773	1,25,08,110	
		**********		----------	----------	----------	----------
		TOTAL(DDO)		63,91,337	61,16,773	1,25,08,110	

	DISTRICT COMMANDER,GURDASPUR	2070	01-Salaries	19,20,504	19,38,450	38,58,954
			02-Wages	2,37,01,902	2,28,02,932	4,65,04,834
			09-Repair and Maintenance of Staff Cars	0	3,370	3,370
			10-POL of Office Vehicles	0	43,835	43,835
			13-Office Expenses	0	580	580
			27-Minor Works	326	7,020	7,346

		91-Medical		0	1,50,690	1,50,690
		Reimbursement				
		92-Telephone		800	400	1,200
**********				----------	----------	----------
TOTAL(MH)				2,56,23,532	2,49,47,277	5,05,70,809
**********				----------	----------	----------
TOTAL(DDO)				2,56,23,532	2,49,47,277	5,05,70,809
DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-Salaries		34,67,388	34,19,549	68,86,937

02-Wages	3,35,16,882	3,21,86,223	6,57,03,105
10-POL of	0	72,161	72,161
Office Vehicles			
13-Office	0	8,038	8,038
Expenses			
59-POL of	0	14,547	14,547
Transport			
Vehicles			
92-Telephone	588	601	1,189

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	93-Electricity Charges	0	5,950	5,950
**********					----------	----------	----------
TOTAL(MH)					3,69,84,858	3,57,07,069	7,26,91,927

2071	04-Pensionary	27,336	27,336	54,672
	Charges			
**********		----------	----------	----------
TOTAL(MH)		27,336	27,336	54,672

2235	91-Medical	0	1,91,593	1,91,593
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	1,91,593	1,91,593

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	TOTAL(DDO)			3,70,12,194	3,59,25,998	7,29,38,192
	DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-Salaries	20,55,878	20,57,906	41,13,784
			02-Wages	1,52,11,091	1,46,70,359	2,98,81,450
			10-POL of Office Vehicles	0	21,365	21,365
			93-Electricity Charges	0	6,780	6,780

		**********		----------	----------	----------
		TOTAL(MH)		1,72,66,969	1,67,56,410	3,40,23,379
		**********		----------	----------	----------
	TOTAL(DDO)			1,72,66,969	1,67,56,410	3,40,23,379
32,51,524	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-Salaries	16,48,544	16,02,980	5,71,66,032
			02-Wages	2,91,86,767	2,79,79,265	
1,650			92-Telephone	0	1,650	

				93-Electricity	0	690
690						
				Charges		
				**********	----------	----------

				TOTAL(MH)	3,08,35,311	2,95,84,585
6,04,19,896						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	2,10,487	0	2,10,487
COMMISSIONE	GOVERNANCE	GUARD, FARIDKOT		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
		TOTAL(MH)			2,10,487	0	2,10,487
		**********			----------	----------	----------
		TOTAL(DDO)			3,10,45,798	2,95,84,585	6,06,30,383
		DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	20,31,712	19,72,848	

40,04,560

GUARD, JALANDHAR

02-Wages	2,27,83,461	2,20,80,232
09-Repair and	0	4,581
Maintenance of		
Staff Cars		
10-POL of	0	18,365
Office Vehicles		
92-Telephone	0	1,650
93-Electricity	0	330
Charges		

4,48,63,693

4,581

18,365

1,650

330

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TOTAL(MH)			2,48,15,173	2,40,78,006	4,88,93,179
2071	04-Pensionary		32,107	32,107	64,214
	Charges				
**********		----------	----------	----------	----------
TOTAL(MH)			32,107	32,107	64,214
**********		----------	----------	----------	----------
TOTAL(DDO)			2,48,47,280	2,41,10,113	4,89,57,393

5,83,019	DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-Salaries	2,06,896	3,76,123	
1,50,15,741			02-Wages	76,59,010	73,56,731	
3,860			93-Electricity Charges	0	3,860	
----------		**********	----------	----------		
1,56,02,620			TOTAL(MH)	78,65,906	77,36,714	
----------		**********	----------	----------		
1,56,02,620	TOTAL(DDO)			78,65,906	77,36,714	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-Salaries	13,21,483	13,96,055	27,17,538

02-Wages	1,56,01,841	1,49,42,904	3,05,44,745
10-POL of Office Vehicles	0	17,387	17,387
13-Office Expenses	0	2,931	2,931
93-Electricity Charges	0	7,484	7,484
**********	----------	----------	----------
TOTAL(MH)	1,69,23,324	1,63,66,761	3,32,90,085

	2071	04-Pensionary	29,930	29,930	59,860
		Charges			
**********			----------	----------	----------
TOTAL(MH)			29,930	29,930	59,860
**********			----------	----------	----------
TOTAL(DDO)			1,69,53,254	1,63,96,691	3,33,49,945
DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-Salaries	15,67,124	15,67,624	31,34,748

02-Wages	2,46,38,828	2,36,10,806	4,82,49,634
10-POL of	20,364	0	20,364
Office Vehicles			
11-Domestic	10,281	260	10,541
Travel Expenses			
92-Telephone	1,165	0	1,165
93-Electricity	340	4,560	4,900
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,62,38,102	2,51,83,250	5,14,21,352

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TOTAL(DDO)					2,62,38,102	2,51,83,250	5,14,21,352
DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	04-Pensionary	Charges		68,254	68,254	1,36,508
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			TOTAL(MH)		68,254	68,254	1,36,508
		**********			----------	----------	----------
		TOTAL(DDO)			68,254	68,254	1,36,508
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	2,30,240	2,30,240	4,60,480
COMMISSIONE	GOVERNANCE	FOOD AND SUPLLIES CONTROLLER		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		**********		----------	----------	----------
		TOTAL(MH)		2,30,240	2,30,240	4,60,480
		**********		----------	----------	----------
		TOTAL(DDO)		2,30,240	2,30,240	4,60,480
	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	11,68,308	21,28,443	32,96,751
		**********		----------	----------	----------
		TOTAL(MH)		11,68,308	21,28,443	32,96,751

	**********			----------	----------	----------
	TOTAL(DDO)			11,68,308	21,28,443	32,96,751
	DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	0	3,50,156	3,50,156
	FOOD AND SUPPLY CONTROLLER,		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	3,50,156	3,50,156
	**********			----------	----------	----------

	TOTAL(DDO)				0	3,50,156
3,50,156						
	DISTRICT CONTROLLER,FOOD AND	2071	04-Pensionary	1,92,673	15,91,225	
17,83,898						
	SUPPLY CONTROLLER		Charges			
		**********		----------	----------	

			TOTAL(MH)	1,92,673	15,91,225	
17,83,898						
		**********		----------	----------	

	TOTAL(DDO)			1,92,673	15,91,225	
17,83,898						
	DISTRICT EDUCATION OFFICER	2071	04-Pensionary	43,496	0	

43,496

(ELEMENTARY),DISTRICT EDUCATION Charges

OFFICER (ELEMENTARY)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		43,496	0	43,496

		**********			----------	----------	
		TOTAL(DDO)			43,496	0	43,496
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION OFFICER	2071	04-Pensionary	0	9,35,320	9,35,320
COMMISSIONE	GOVERNANCE	(PRIMARY),DISTRICT EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER (PRIMARY)					
	SECRETERIAT SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********		----------	----------		
		TOTAL(MH)			0	9,35,320	9,35,320

	**********			----------	----------	
	TOTAL(DDO)			0	9,35,320	9,35,320
	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	04-Pensionary Charges	0	17,40,524	17,40,524
	**********			----------	----------	
	TOTAL(MH)			0	17,40,524	17,40,524
	**********			----------	----------	
	TOTAL(DDO)			0	17,40,524	17,40,524

	DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	04-Pensionary Charges	8,07,407	0	8,07,407
	**********			----------	----------	----------
	TOTAL(MH)			8,07,407	0	8,07,407
	**********			----------	----------	----------
	TOTAL(DDO)			8,07,407	0	8,07,407
	DISTRICT EDUCATION	2202	01-Salaries	40,39,370	73,98,376	1,14,37,746

OFFICER,DISTRICT EDUCATION

OFFICER(PRIMARY)

	11-Domestic	0	3,840	3,840
	Travel Expenses			
	13-Office	0	15,000	15,000
	Expenses			
	91-Medical	0	24,360	24,360
	Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2202	92-Telephone	0	3,317	3,317
SECRETERIAT				93-Electricity Charges	0	30,490	30,490

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TOTAL(MH)			40,39,370	74,75,383	1,15,14,753
2235	91-Medical Reimbursement		2,73,520	0	2,73,520
**********		----------	----------	----------	----------
	TOTAL(MH)		2,73,520	0	2,73,520
	**********	----------	----------	----------	----------
	TOTAL(DDO)		43,12,890	74,75,383	1,17,88,273

	DISTRICT EDUCATION	2071	04-Pensionary	92,852	92,852	1,85,704
	OFFICER,DISTRICT EDUCATION		Charges			
	OFFICER, PRIMARY					
		**********		----------	----------	----------
		TOTAL(MH)		92,852	92,852	1,85,704
		**********		----------	----------	----------
		TOTAL(DDO)		92,852	92,852	1,85,704
	DISTRICT EMPLOYMENT	2071	04-Pensionary	20,714	20,714	41,428
	OFFICER,DISTRICT EMPLOYMENT		Charges			

OFFICER

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

			TOTAL(MH)		20,714	20,714
41,428						
			**********		----------	----------

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

	TOTAL(DDO)				20,714	20,714
41,428						
	DISTRICT FOOD AND SUPPLY	2071	04-Pensionary		3,21,804	12,57,625
15,79,429						
	CONTROLLER,AMRITSAR		Charges			
			**********		----------	----------

		TOTAL(MH)			3,21,804	12,57,625
15,79,429						
		**********			----------	----------

		TOTAL(DDO)			3,21,804	12,57,625
15,79,429						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT PUBLIC RELATION	2235	91-Medical	0	44,682
44,682						
COMMISSIONE	GOVERNANCE	OFFICER,PUBLIC RELATION		Reimbursement		
RS	REFORMS-CUM-CHIEF	DEPARTMENT				
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	

		TOTAL(MH)			0	44,682
44,682						
		**********		----------	----------	

		TOTAL(DDO)			0	44,682
44,682						

	DISTRICT SAVING OFFICER,DISTRICT 2047	01-Salaries	1,72,090	1,72,090	3,44,180
	SAVING OFFICER				
		13-Office Expenses	598	0	598
		30-Other Contractual Services	10,500	9,620	20,120
		93-Electricity Charges	292	322	614
	**********	----------	----------	----------	----------

			TOTAL(MH)	1,83,480	1,82,032	3,65,512
	**********			----------	----------	----------
	TOTAL(DDO)			1,83,480	1,82,032	3,65,512
	DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	01-Salaries	76,340	76,340	1,52,680
			13-Office Expenses	0	6,000	6,000
	**********			----------	----------	----------
	TOTAL(MH)			76,340	82,340	

1,58,680						
	**********			----------	----------	

	TOTAL(DDO)			76,340	82,340	
1,58,680						
	DISTRICT SAVINGS OFFICER,JALANDHAR	2047	01-Salaries	57,280	57,280	
1,14,560						
			13-Office Expenses	1,200	1,200	
2,400						
			30-Other Contractual	26,500	24,180	
50,680						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,JALANDHAR	2047	92-Telephone Services	1,119	1,120	2,239

			93-Electricity	1,760	3,390	5,150
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	87,859	87,170	1,75,029
**********				----------	----------	----------
			TOTAL(DDO)	87,859	87,170	1,75,029
	DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	13-Office Expenses	0	950	950

30-Other	26,500	24,180	50,680	
Contractual Services				
92-Telephone	907	831	1,738	
93-Electricity	7,520	2,570	10,090	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	34,927	28,531	63,458	
**********	----------	----------	----------	

	TOTAL(DDO)			34,927	28,531	63,458
	DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	13-Office Expenses	1,200	3,660	4,860
			30-Other Contractual Services	16,000	0	16,000
			92-Telephone	721	0	721
			94-Water Charges	10,000	0	10,000

			**********	----------	----------	----------	----------
			TOTAL(MH)			27,921	3,660
			**********	----------	----------	----------	----------
			TOTAL(DDO)			27,921	3,660
		DISTRICT SESSION JUDGE,DISTRICT	2071	04-Pensionary		48,686	7,44,146

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		SESSION JUDGE		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		48,686	7,44,146	7,92,832
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SESSION JUDGE,DISTRICT	2235	91-Medical	12,000	0	12,000
COMMISSIONE	GOVERNANCE	SESSION JUDGE		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	

			TOTAL(MH)	12,000	0	12,000
		******************************		----------	----------	
		TOTAL(DDO)		60,686	7,44,146	8,04,832
	DISTRICT SMALL SAVING OFFICER,,	2047	30-Other	0	50,680	50,680
	BHATINDA		Contractual Services			
			92-Telephone	0	1,336	1,336
			93-Electricity Charges	0	643	643

		**********		----------	----------	----------
		TOTAL(MH)			0	52,659
	**********			----------	----------	----------
		TOTAL(DDO)			0	52,659
	DISTRICT SMALL SAVING	2047	01-Salaries	1,60,288		1,60,288
	OFFICER,DISTRICT SMALL SAVING					
	OFFICER,TARN TARAN					
		**********		----------	----------	----------

			TOTAL(MH)	1,60,288	1,60,288	3,20,576
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,60,288	1,60,288	3,20,576
	DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	30-Other Contractual Services	10,500	9,620	20,120
			93-Electricity Charges	3,270	2,600	5,870

			**********		----------	----------	
			TOTAL(MH)		13,770	12,220	25,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			13,770	12,220	25,990

FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2071	04-Pensionary Charges	0	4,74,360
4,74,360						
		**********		----------	----------	
4,74,360		TOTAL(MH)			0	4,74,360
12,60,950		2235		01-Salaries	6,48,890	6,12,060
22,43,41,500				06-Social Assistance	11,09,82,000	11,33,59,500

		**********		----------	----------	----------
		TOTAL(MH)		11,16,30,890	11,39,71,560	22,56,02,450
		**********		----------	----------	----------
		TOTAL(DDO)		11,16,30,890	11,44,45,920	22,60,76,810
	DISTRICT TOWN PLANNER,DISTRICT	2071	04-Pensionary	0	17,24,900	17,24,900
	TOWN PLANNER		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	17,24,900	17,24,900

	**********			----------	----------	
	TOTAL(DDO)			0	17,24,900	17,24,900
	DISTRICT TRAINING	2071	04-Pensionary	85,093	85,093	1,70,186
	OFFICER,DISTRICT TRAINING		Charges			
	OFFICER					
		**********		----------	----------	
		TOTAL(MH)		85,093	85,093	1,70,186
	**********			----------	----------	

	TOTAL(DDO)			85,093	85,093	1,70,186
	DISTRICT TREASURY	2071	04-Pensionary	1,18,52,32,278	1,31,12,21,368	2,49,64,53,646
	OFFICER,DISTRICT TREASURY		Charges			
			50-Other	1,70,74,085	1,82,51,576	3,53,25,661
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,20,23,06,363	1,32,94,72,944	2,53,17,79,307

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,20,23,06,363	1,32,94,72,944	2,53,17,79,307
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	04-Pensionary Charges	1,85,27,68,098	1,91,93,92,574	3,77,21,60,672

CHANDIGARH

			50-Other	2,07,21,384	2,54,34,540
4,61,55,924					
			Charges		
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	**********			----------	----------
	TOTAL(MH)			1,87,34,89,482	1,94,48,27,114
3,81,83,16,596					
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	**********			----------	----------
	TOTAL(DDO)			1,87,34,89,482	1,94,48,27,114
3,81,83,16,596					
	DISTRICT TREASURY	2071	04-Pensionary	65,35,157	1,53,00,613
2,18,35,770					

	OFFICER,DISTRICT TREASURY		Charges			
	OFFICER,					
	**********			----------	----------	
	TOTAL(MH)			65,35,157	1,53,00,613	2,18,35,770
	**********			----------	----------	
	TOTAL(DDO)			65,35,157	1,53,00,613	2,18,35,770
	DISTRICT TREASURY	2071	04-Pensionary	66,21,59,649	84,13,73,600	1,50,35,33,249
	OFFICER,HOSHIARPUR		Charges			

			50-Other	48,04,370	74,47,047	1,22,51,417
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			66,69,64,019	84,88,20,647	1,51,57,84,666
	**********		----------	----------	----------	----------
	TOTAL(DDO)			66,69,64,019	84,88,20,647	1,51,57,84,666
	DISTRICT TREASURY OFFICER,KAPURTHALA	2071	04-Pensionary	25,95,91,271	31,04,83,046	57,00,74,317
			Charges			
			50-Other	48,89,389	68,87,682	

1,17,77,071

Charges

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TOTAL(MH) 26,44,80,660 31,73,70,728

58,18,51,388

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			26,44,80,660	31,73,70,728
58,18,51,388						
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY OFFICER,MOHALI 2071		04-Pensionary	52,84,10,870	58,33,62,415
1,11,17,73,285						
COMMISSIONE	GOVERNANCE			Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
				50-Other	38,11,026	45,32,917
83,43,943						
				Charges		
			**********	----------	----------	
		TOTAL(MH)			53,22,21,896	58,78,95,332
1,12,01,17,228						

	**********			----------	----------	----------
	TOTAL(DDO)			53,22,21,896	58,78,95,332	1,12,01,17,228
	DISTRICT TREASURY OFFICER,SANGRUR	2071	04-Pensionary	57,34,82,561	62,36,29,859	1,19,71,12,420
			Charges			
			50-Other	53,93,330	53,44,729	1,07,38,059
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			57,88,75,891	62,89,74,588	1,20,78,50,479

	******************************			----------	----------	----------
	TOTAL(DDO)			57,88,75,891	62,89,74,588	1,20,78,50,479
	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2225	01-Salaries	9,26,584	9,34,072	18,60,656
			13-Office Expenses	0	1,380	1,380
			50-Other Charges	0	2,40,21,000	2,40,21,000

			93-Electricity	3,590	2,970	6,560
			Charges			
**********				----------	----------	----------
TOTAL(MH)				9,30,174	2,49,59,422	2,58,89,596
**********				----------	----------	----------
TOTAL(DDO)				9,30,174	2,49,59,422	2,58,89,596
DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	13-Office Expenses		0	1,400	1,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	30-Other Contractual Services	0	20,120	20,120

			92-Telephone	0	668	668
			93-Electricity	0	1,800	1,800
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	23,988	23,988
		**********		----------	----------	----------
		TOTAL(DDO)		0	23,988	23,988
		DISTT. AYURVEDIC UNANI OFFICER,FARIDKOT	2071 04-Pensionary Charges	0	42,636	42,636

			**********	----------	----------	----------
			TOTAL(MH)	0	42,636	42,636
			**********	----------	----------	----------
			TOTAL(DDO)	0	42,636	42,636
	DISTT. SAVING OFFICER,MOGA	2047	13-Office Expenses	700	700	1,400
			92-Telephone	471	471	942
			**********	----------	----------	----------
			TOTAL(MH)	1,171	1,171	2,342

	**********		----------	----------	----------
	TOTAL(DDO)		1,171	1,171	2,342
	DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	1,89,776	1,89,776	3,79,552
	GUARD , FEROZEPUR				
	**********		----------	----------	----------
	TOTAL(MH)		1,89,776	1,89,776	3,79,552
	**********		----------	----------	----------

	TOTAL(DDO)				1,89,776	1,89,776	3,79,552
	DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR 2070		01-Salaries		91,512	29,340	1,20,852
			92-Telephone		0	1,785	1,785
			93-Electricity		0	2,800	2,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		91,512	33,925	1,25,437
			**********		----------	----------	----------
			TOTAL(DDO)		91,512	33,925	1,25,437
FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	1,87,718	36,334	2,24,052
COMMISSIONE	GOVERNANCE	OFFICER,BHATINDA		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)		1,87,718	36,334	2,24,052
		**********		----------	----------	----------
		TOTAL(DDO)		1,87,718	36,334	2,24,052
7,90,992	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL	2071	04-Pensionary Charges	47,766	7,43,226	

	SURVEY)					
		**********		----------	----------	----------
		TOTAL(MH)		47,766	7,43,226	7,90,992
		**********		----------	----------	----------
		TOTAL(DDO)		47,766	7,43,226	7,90,992
	DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	04-Pensionary Charges	72,259	72,259	1,44,518
		**********		----------	----------	----------
		TOTAL(MH)		72,259	72,259	

1,44,518						
	**********			----------	----------	

	TOTAL(DDO)			72,259	72,259	
1,44,518						
	DY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	5,33,320	0	
5,33,320						

Charges

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

	TOTAL(MH)			5,33,320	0	
5,33,320						
	**********			----------	----------	

	TOTAL(DDO)				5,33,320	0	5,33,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EMPLOYMENT OFFICER,TRAINING .T.C	2071	04-Pensionary Charges	0	30,57,880	30,57,880

CHANDIGARH

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

			TOTAL(MH)		0	30,57,880
30,57,880						
			**********		----------	----------

			TOTAL(DDO)		0	30,57,880
30,57,880						
	EXCISE AND TAXATION	2235	91-Medical		0	29,675
29,675						
	COMMISSIONER,EXCISE AND TAXATION		Reimbursement			
	COMMISSIONER					

			**********		----------	----------	
			TOTAL(MH)		0	29,675	29,675
			**********		----------	----------	
			TOTAL(DDO)		0	29,675	29,675
	EXECUTIVE	ENGINEER,DRAINAGE	2071	04-Pensionary	0	10,41,180	10,41,180
	DIVISION			Charges			
			**********		----------	----------	
			TOTAL(MH)		0	10,41,180	10,41,180

	**********			----------	----------	
	TOTAL(DDO)			0	10,41,180	10,41,180
	EXECUTIVE	2071	04-Pensionary	26,13,000	18,37,140	44,50,140
	ENGINEER,(ECR)-CUM-DIPRI		Charges			
		*********		----------	----------	
	TOTAL(MH)			26,13,000	18,37,140	44,50,140
	**********			----------	----------	
	TOTAL(DDO)			26,13,000	18,37,140	44,50,140

	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	04-Pensionary Charges	0	30,09,730	30,09,730
		**********	TOTAL(MH)	0	30,09,730	30,09,730
		**********		----------	----------	----------
		**********	TOTAL(DDO)	0	30,09,730	30,09,730

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071	04-Pensionary Charges	2,90,682	2,90,682	5,81,364
		**********			----------	----------	----------
		TOTAL(MH)			2,90,682	2,90,682	5,81,364

	**********			----------	----------	----------
	TOTAL(DDO)			2,90,682	2,90,682	5,81,364
	EXECUTIVE ENGINEER,BARI DOAB	2071	04-Pensionary	7,15,560	0	7,15,560
	DRAINAGE DIVISION		Charges			
	**********			----------	----------	----------
	TOTAL(MH)			7,15,560	0	7,15,560
	**********			----------	----------	----------
	TOTAL(DDO)			7,15,560	0	7,15,560

	EXECUTIVE ENGINEER,BHAKRA MAIN	2071	04-Pensionary	10,37,405	19,00,472	29,37,877
	LINE DIVISION		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		10,37,405	19,00,472	29,37,877
		2235	50-Other	2,00,000	2,00,000	4,00,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	2,00,000	4,00,000

	**********			----------	----------	----------
	TOTAL(DDO)			12,37,405	21,00,472	33,37,877
	EXECUTIVE ENGINEER,BIST DOAB	2071	04-Pensionary	4,23,207	6,41,359	10,64,566

DIVISION		Charges		
	**********	----------	----------	----------
	TOTAL(MH)	4,23,207	6,41,359	10,64,566

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

	TOTAL(DDO)				4,23,207	6,41,359	10,64,566
	EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	04-Pensionary Charges		1,62,532	1,62,532	3,25,064

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			TOTAL(MH)	1,62,532	1,62,532	3,25,064
		**********		----------	----------	----------
		TOTAL(DDO)		1,62,532	1,62,532	3,25,064
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	0	14,93,171	14,93,171
COMMISSIONE	GOVERNANCE	DIVISION NO-3	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			**********	----------	----------	----------

		TOTAL(MH)		0	14,93,171
14,93,171					
	**********		----------	----------	

	TOTAL(DDO)			0	14,93,171
14,93,171					
	EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary		0	10,48,118
10,48,118					
	DIVISION NO-5	Charges			
		**********	----------	----------	

		TOTAL(MH)		0	10,48,118
10,48,118					
	**********		----------	----------	

	TOTAL(DDO)			0	10,48,118	10,48,118
	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	0	57,596	57,596
	DIVISION NO-2, P.W.D. B&R B.B		Charges			
		**********				
	TOTAL(MH)			0	57,596	57,596
	**********					
	TOTAL(DDO)			0	57,596	57,596

	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	0	50,29,594
50,29,594					
	DIVISION NO-2, PWD B&R		Charges		
		**********		----------	----------

		TOTAL(MH)		0	50,29,594
50,29,594					
		2235	91-Medical	0	1,66,362
1,66,362					
			Reimbursement		
		**********		----------	----------

		TOTAL(MH)		0	1,66,362
1,66,362					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			0	51,95,956	51,95,956
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	04-Pensionary Charges	1,04,103	1,04,103	2,08,206

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********			----------	----------	----------
	TOTAL(MH)			1,04,103	1,04,103	2,08,206
	**********			----------	----------	----------
	TOTAL(DDO)			1,04,103	1,04,103	2,08,206
2,23,100	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R	2071	04-Pensionary Charges	1,11,550	1,11,550	2,23,100

		**********		----------	----------	----------
		TOTAL(MH)		1,11,550	1,11,550	2,23,100
	**********			----------	----------	----------
	TOTAL(DDO)			1,11,550	1,11,550	2,23,100
	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	51,518	1,15,918	1,67,436
	DIVISION NO.2		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		51,518	1,15,918	1,67,436

	**********			----------	----------	
	TOTAL(DDO)			51,518	1,15,918	1,67,436
	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	0	10,53,240	10,53,240
	DIVISION NO.2,PWD B&R		Charges			
	**********			----------	----------	
	TOTAL(MH)			0	10,53,240	10,53,240
	**********			----------	----------	
	TOTAL(DDO)			0	10,53,240	10,53,240

	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries		26,62,939	26,19,475		52,82,414
	DIVISION PWD B&R							
			10-POL of		0	23,117		23,117
			Office Vehicles					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	11-Domestic Travel Expenses	0	5,870	5,870
				13-Office Expenses	0	32,675	32,675
				91-Medical Reimbursement	18,075	43,772	61,847
				92-Telephone	0	1,597	1,597
				93-Electricity	0	1,400	1,400

Charges

**********		----------	----------	----------
TOTAL(MH)		26,81,014	27,27,906	54,08,920
2071	04-Pensionary	2,08,207	10,64,467	12,72,674

Charges

**********		----------	----------	----------
TOTAL(MH)		2,08,207	10,64,467	12,72,674

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

	TOTAL(DDO)			28,89,221	37,92,373	66,81,594
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB	2071	04-Pensionary Charges	0	1,46,050	1,46,050
		**********		----------	----------	----------
	TOTAL(MH)			0	1,46,050	1,46,050
	**********			----------	----------	----------
	TOTAL(DDO)			0	1,46,050	1,46,050

	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	19,565	10,29,925	10,49,490
	DIVISION, PWD B&R BRANCH		Charges			
		**********		----------	----------	----------
	TOTAL(MH)			19,565	10,29,925	10,49,490
	**********			----------	----------	----------
	TOTAL(DDO)			19,565	10,29,925	10,49,490
	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	45,086	9,70,459	10,15,545
	DIVSION, P.W.D. B&R		Charges			

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

TOTAL(MH) 45,086 9,70,459 10,15,545

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

TOTAL(DDO) 45,086 9,70,459 10,15,545

FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-Salaries	27,48,432	27,20,059	54,68,491
				10-POL of Office Vehicles	0	34,480	34,480
				13-Office Expenses	19,824	0	19,824
				91-Medical Reimbursement	0	40,678	40,678

		**********		----------	----------
		TOTAL(MH)		27,68,256	27,95,217
2071	04-Pensionary			1,18,317	0
		Charges			
		**********		----------	----------
		TOTAL(MH)		1,18,317	0
		**********		----------	----------
		TOTAL(DDO)		28,86,573	27,95,217

	EXECUTIVE ENGINEER,DEVIGARH	2071	04-Pensionary	9,80,880	0	9,80,880
	DIVISION (I.B)		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		9,80,880	0	9,80,880
		**********		----------	----------	----------
		TOTAL(DDO)		9,80,880	0	9,80,880
	EXECUTIVE ENGINEER,EASTERN	2071	04-Pensionary	1,18,250	3,04,430	4,22,680

DIVISION PWD Charges

****

TOTAL(MH) 1,18,250 3,04,430 4,22,680

****

TOTAL(DDO) 1,18,250 3,04,430 4,22,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	04-Pensionary Charges	0	12,60,940	12,60,940
		**********			----------	----------	----------
		TOTAL(MH)			0	12,60,940	12,60,940
		**********			----------	----------	----------

	TOTAL(DDO)			0	12,60,940	12,60,940
	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	04-Pensionary Charges	0	13,70,880	13,70,880
	**********			----------	----------	----------
	TOTAL(MH)			0	13,70,880	13,70,880
	**********			----------	----------	----------
	TOTAL(DDO)			0	13,70,880	13,70,880

	EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	13,41,263	9,10,072	22,51,335
	CANAL DIVISION,		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		13,41,263	9,10,072	22,51,335
		**********		----------	----------	----------
	TOTAL(DDO)			13,41,263	9,10,072	22,51,335
	EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	83,476	83,476	1,66,952
	DRAINAGE DIVISION,		Charges			
		**********		----------	----------	----------

			TOTAL(MH)		83,476	83,476
1,66,952						
		**********		----------	----------	
		TOTAL(DDO)			83,476	83,476
1,66,952						
	EXECUTIVE ENGINEER,GALEWALA	2071	04-Pensionary		9,735	8,19,095
8,28,830						
	DRAINAGE DIVISION,		Charges			
		**********		----------	----------	
		TOTAL(MH)			9,735	8,19,095
8,28,830						

	**********				----------	----------	----------
TOTAL(DDO)					9,735	8,19,095	8,28,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	04-Pensionary Charges	68,938	18,48,404	19,17,342

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********			----------	----------	----------
	TOTAL(MH)			68,938	18,48,404	19,17,342
	**********			----------	----------	----------
	TOTAL(DDO)			68,938	18,48,404	19,17,342
	EXECUTIVE ENGINEER,JANDIALA	2071	04-Pensionary	0	44,63,540	44,63,540
	DIVISION UBDC		Charges			

		**********		----------	----------	
		TOTAL(MH)		0	44,63,540	44,63,540
		**********		----------	----------	
	TOTAL(DDO)			0	44,63,540	44,63,540
	EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	04-Pensionary Charges	0	12,92,340	12,92,340
		**********		----------	----------	
		TOTAL(MH)		0	12,92,340	12,92,340

		2210	01-Salaries		0	12,73,171
12,73,171						
		**********		----------	----------	

		TOTAL(MH)			0	12,73,171
12,73,171						
	******************************			----------	----------	

	TOTAL(DDO)				0	25,65,511
25,65,511						
	EXECUTIVE ENGINEER,LEHAL	2071	04-Pensionary	52,063	19,54,032	
20,06,095						
	DIVISION I.B.		Charges			
		**********		----------	----------	

		TOTAL(MH)	52,063	19,54,032	20,06,095
**********			----------	----------	----------
	TOTAL(DDO)		52,063	19,54,032	20,06,095
	EXECUTIVE ENGINEER,MAJITHA	2071 04-Pensionary	0	82,750	82,750
	DIVISION UBDC	Charges			
		**********	----------	----------	----------
		TOTAL(MH)	0	82,750	82,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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)			0	82,750	82,750
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	04-Pensionary Charges	0	15,36,980	15,36,980

CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)			0	15,36,980
		**********		----------	----------	----------
		TOTAL(DDO)			0	15,36,980
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	04-Pensionary Charges	2,23,479	69,61,134	71,84,613
		**********		----------	----------	----------

		TOTAL(MH)		2,23,479	69,61,134	71,84,613
	**********			----------	----------	----------
	TOTAL(DDO)			2,23,479	69,61,134	71,84,613
	EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	0	4,60,491	4,60,491
	DIVISION PWD B&R BRANCH		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	4,60,491	4,60,491

	**********			----------	----------	
	TOTAL(DDO)			0	4,60,491	4,60,491
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	04-Pensionary Charges	1,81,620	1,14,848	2,96,468
		**********		----------	----------	
		TOTAL(MH)		1,81,620	1,14,848	2,96,468
	**********			----------	----------	
	TOTAL(DDO)			1,81,620	1,14,848	2,96,468

	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	04-Pensionary Charges		0	7,97,300	7,97,300
		**********		----------		----------	----------
		TOTAL(MH)			0	7,97,300	7,97,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	
		TOTAL(DDO)			0	7,97,300	7,97,300
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	0	7,74,853	7,74,853
COMMISSIONE RS	GOVERNANCE REFORMS-CUM-CHIEF	DIVSION PWD B&R		Charges			
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH						
		**********			----------	----------	
		TOTAL(MH)			0	7,74,853	7,74,853

	**********			----------	----------	
	TOTAL(DDO)			0	7,74,853	7,74,853
	EXECUTIVE ENGINEER,ROPAR	2071	04-Pensionary	0	24,37,460	24,37,460
	HEADWORKS, DIVISION		Charges			
		**********		----------	----------	
		TOTAL(MH)		0	24,37,460	24,37,460
	**********			----------	----------	
	TOTAL(DDO)			0	24,37,460	24,37,460

	EXECUTIVE ENGINEER,SARALA	2071	04-Pensionary	4,87,760	15,03,480	19,91,240
	CONSTRUCTION DIVISION SYL		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		4,87,760	15,03,480	19,91,240
		**********		----------	----------	----------
		TOTAL(DDO)		4,87,760	15,03,480	19,91,240
	EXECUTIVE ENGINEER,SIDHWAN CANAL	2071	04-Pensionary	39,081	2,92,966	3,32,047
	DIVISION		Charges			

		**********		----------	----------	----------
		TOTAL(MH)		39,081	2,92,966	3,32,047
		**********		----------	----------	----------
		TOTAL(DDO)		39,081	2,92,966	3,32,047
	EXECUTIVE ENGINEER,TUBEWELL DIVISION	2235	91-Medical Reimbursement	0	7,894	7,894
		**********		----------	----------	----------
		TOTAL(MH)		0	7,894	7,894

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			0	7,894	7,894
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE	2071	04-Pensionary	0	14,90,080	14,90,080

COMMISSIONE	GOVERNANCE	ENGINEER,U.B.D.C,GURDASPUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			----------	----------	
		TOTAL(MH)			0	14,90,080	14,90,080
		**********			----------	----------	
		TOTAL(DDO)			0	14,90,080	14,90,080
		EXECUTIVE ENGINEER,WATE SUPPLY	2235	50-Other	0	2,00,000	2,00,000

	AND SANTITATION (RWS) DIVISION		Charges			
		**********		----------	----------	

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

	TOTAL(DDO)				0	2,00,000
2,00,000						
	EXECUTIVE ENGINEER,WATER	2071	04-Pensionary		0	13,93,670
13,93,670						
	MANAGEMENT INVEST.		Charges			
		**********		----------	----------	

			TOTAL(MH)		0	13,93,670
13,93,670						
		**********		----------	----------	

		TOTAL(DDO)			0	13,93,670
13,93,670						
	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary		1,12,280	16,49,515
17,61,795						
	AND SANITATION		Charges			
		**********		----------	----------	

		TOTAL(MH)			1,12,280	16,49,515
17,61,795						
		**********		----------	----------	

	TOTAL(DDO)				1,12,280	16,49,515	17,61,795
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	04-Pensionary Charges		0	7,87,359	7,87,359
			**********				
	TOTAL(MH)				0	7,87,359	7,87,359

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		CLOSING BALANCE
		**********					
	TOTAL(DDO)				0	7,87,359	7,87,359
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	24,51,549	91,89,273	1,16,40,822
COMMISSIONE	GOVERNANCE	AND SANITATION (MECHANICAL)		Charges			
RS	REFORMS-CUM-CHIEF	DIVISION					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********					

		TOTAL(MH)		24,51,549	91,89,273	1,16,40,822
	**********			----------	----------	----------
	TOTAL(DDO)			24,51,549	91,89,273	1,16,40,822
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	04-Pensionary Charges	0	21,92,591	21,92,591
		**********		----------	----------	----------
		TOTAL(MH)		0	21,92,591	21,92,591

	**********			----------	----------	
	TOTAL(DDO)			0	21,92,591	21,92,591
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	04-Pensionary Charges	81,998	11,70,480	12,52,478
	**********			----------	----------	
	TOTAL(MH)			81,998	11,70,480	12,52,478
	**********			----------	----------	
	TOTAL(DDO)			81,998	11,70,480	12,52,478

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	04-Pensionary Charges	0	11,20,740	11,20,740
	**********			----------	----------	----------
	TOTAL(MH)			0	11,20,740	11,20,740
	**********			----------	----------	----------
	TOTAL(DDO)			0	11,20,740	11,20,740
	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	0	2,02,953	2,02,953

AND SANITATION DIVISION Charges

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

TOTAL(MH) 0 2,02,953
2,02,953

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			0	2,02,953	2,02,953
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	0	40,944	40,944
COMMISSIONE	GOVERNANCE	AND SANITATION DIVISION (RWS)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********		----------	----------		
		TOTAL(MH)			0	40,944	40,944
		**********		----------	----------		
		TOTAL(DDO)			0	40,944	

40,944

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2	2071	04-Pensionary Charges	1,90,846	12,49,808	14,40,654
**********			----------	----------	----------
TOTAL(MH)			1,90,846	12,49,808	14,40,654
**********			----------	----------	----------
TOTAL(DDO)			1,90,846	12,49,808	14,40,654
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	9,614	10,03,719	10,13,333

	AND SANITATION G.W		Charges			
	**********			----------	----------	

	TOTAL(MH)			9,614	10,03,719	
10,13,333						
	**********			----------	----------	

	TOTAL(DDO)			9,614	10,03,719	
10,13,333						
	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	0	5,84,240	
5,84,240						
	AND SANTIATION (RWS)		Charges			
	**********			----------	----------	

			TOTAL(MH)	0	5,84,240	5,84,240
			**********	----------	----------	----------
			TOTAL(DDO)	0	5,84,240	5,84,240
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	04-Pensionary Charges	87,879	4,97,919	5,85,798
			**********	----------	----------	----------
			TOTAL(MH)	87,879	4,97,919	5,85,798

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2235	91-Medical Reimbursement	0	48,000	48,000
		**********			----------	----------	----------

			TOTAL(MH)		0	48,000
48,000						
			**********	----------	----------	

			TOTAL(DDO)		87,879	5,45,919
6,33,798						
	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary		0	10,07,037
10,07,037						
	AND SANTITATION (RWS) DIVISION		Charges			
			**********	----------	----------	

			TOTAL(MH)		0	10,07,037
10,07,037						

	**********			----------	----------	----------
	TOTAL(DDO)			0	10,07,037	10,07,037
	EXECUTIVE ENGINEER,WORKSHOP	2071	04-Pensionary	51,665	51,665	1,03,330
	DIVISION (I.B) PUNJAB		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		51,665	51,665	1,03,330
	**********			----------	----------	----------
	TOTAL(DDO)			51,665	51,665	1,03,330

	EXECUTIVE ENGINEETR,WATER SUPPLY AND SANITATION DIVISION	2071	04-Pensionary Charges	38,578	7,48,349	7,86,927
	**********		----------	----------	----------	----------
	TOTAL(MH)			38,578	7,48,349	7,86,927
	**********		----------	----------	----------	----------
	TOTAL(DDO)			38,578	7,48,349	7,86,927
	EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R	2071	04-Pensionary Charges	0	15,04,733	15,04,733

		**********				
		TOTAL(MH)			0	15,04,733
15,04,733						
		********************************				
		TOTAL(DDO)			0	15,04,733
15,04,733						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINNER,PROVINCIAL	2202	93-Electricity	37,913	0
37,913						
COMMISSIONE	GOVERNANCE	DIVISION NO-1, PWD B&R BRANCH		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	

		TOTAL(MH)		37,913	0	
37,913						
		**********		----------	----------	

		TOTAL(DDO)		37,913	0	
37,913						

	EXECUTIVE OFFICER,ELECTRICAL	2071	04-Pensionary	0	6,48,148	6,48,148
	DIVISION NO-1, PWD B&R		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	6,48,148	6,48,148
		**********		----------	----------	----------
	TOTAL(DDO)			0	6,48,148	6,48,148
		**********		----------	----------	----------
	G A TO DEPUTY	2070	01-Salaries	1,37,130	1,37,130	2,74,260
	COMMISSIONER,DEPUTY COMMISSIONER					

		**********		----------	----------	----------
		TOTAL(MH)		1,37,130	1,37,130	2,74,260
	**********			----------	----------	----------
	TOTAL(DDO)			1,37,130	1,37,130	2,74,260
	G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070	01-Salaries	1,43,100	1,43,100	2,86,200
		**********		----------	----------	----------
		TOTAL(MH)		1,43,100	1,43,100	2,86,200

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical Reimbursement	62,735	1,69,009	2,31,744
	**********	----------	----------	----------	----------
		TOTAL(MH)	2,62,735	1,69,009	4,31,744
	**********	----------	----------	----------	----------
		TOTAL(DDO)	4,05,835	3,12,109	7,17,944

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	GENERAL ASSISTANT TO DEPUTY	2070	01-Salaries	51,692	51,692	1,03,384
COMMISSIONE	GOVERNANCE	COMMISSIONER,FARIDKOT					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		**********		----------	----------	----------
		TOTAL(MH)		51,692	51,692	1,03,384
		**********		----------	----------	----------
		TOTAL(DDO)		51,692	51,692	1,03,384
	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-Salaries	6,86,113	6,01,539	12,87,652
			06-Social Assistance	33,62,01,000	34,31,31,000	67,93,32,000

10-POL of Office Vehicles	0	3,076	3,076
13-Office Expenses	0	9,240	9,240
21-Supplies and Materials	0	11,809	11,809
23-Cost of Ration	0	1,35,661	1,35,661
92-Telephone	1,645	2,936	4,581
93-Electricity	0	1,906	1,906

Charges

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TOTAL(MH) 33,68,88,758 34,38,97,167 68,07,85,925

****

TOTAL(DDO) 33,68,88,758 34,38,97,167 68,07,85,925

GENERAL MANAGER,DISTRICT 2071 04-Pensionary 46,426 2,31,376 2,77,802

INDUSTRIES CENTRE Charges

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			TOTAL(MH)		46,426	2,31,376	2,77,802
		**********		----------	----------		----------
		TOTAL(DDO)			46,426	2,31,376	2,77,802
		GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	10,76,838	30,91,997	41,68,835

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)		10,76,838	30,91,997	41,68,835
		**********			----------	----------	
		TOTAL(DDO)			10,76,838	30,91,997	41,68,835
FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary		21,286	21,286	42,572
COMMISSIONE	GOVERNANCE		Charges				
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

****

TOTAL(MH) 21,286 21,286 42,572

****

TOTAL(DDO) 21,286 21,286 42,572

GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II 2071 04-Pensionary Charges 8,01,437 7,13,088 15,14,525

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			TOTAL(MH)	8,01,437	7,13,088	15,14,525
		**********		----------	----------	
		TOTAL(DDO)		8,01,437	7,13,088	15,14,525
	GENERAL MANAGER,PUNJAB	2071	04-Pensionary	21,04,849	40,07,084	61,11,933
	ROADWAYS-1		Charges			
		**********		----------	----------	
		TOTAL(MH)		21,04,849	40,07,084	61,11,933

	**********			----------	----------	
	TOTAL(DDO)			21,04,849	40,07,084	61,11,933
	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	32,881	32,881	65,762
		**********		----------	----------	
		TOTAL(MH)		32,881	32,881	65,762
	**********			----------	----------	
	TOTAL(DDO)			32,881	32,881	65,762

	HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-Salaries	3,76,556	0	3,76,556	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,76,556	0	3,76,556

	**********			----------	----------	
	TOTAL(DDO)			3,76,556	0	3,76,556
FINANCIAL	PRINCIPAL SECRETARY,	HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	0	7,45,040
COMMISSIONE	GOVERNANCE	SCHOOL,		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
	**********			----------	----------	
	TOTAL(MH)			0	7,45,040	7,45,040

	**********			----------	----------	
	TOTAL(DDO)			0	7,45,040	7,45,040
	HEAD MISTRESS,GOVERNMENT GIRLS	2071	04-Pensionary	6,36,500	0	6,36,500
	HIGH SCHOOL, DHORO BHAI		Charges			
	**********			----------	----------	
	TOTAL(MH)			6,36,500	0	6,36,500
	**********			----------	----------	
	TOTAL(DDO)			6,36,500	0	6,36,500

	HEAD MISTRESS,GOVERNMENT GIRLS	2202	01-Salaries		0	11,29,022
11,29,022						
	SENIOR SECONDARY SCHOOL					
		**********		----------	----------	

		TOTAL(MH)			0	11,29,022
11,29,022						
	******************************			----------	----------	

	TOTAL(DDO)				0	11,29,022
11,29,022						
	HEADMASTER,B.N.D.GOVERNMENT HIGH	2071	04-Pensionary		0	12,41,939
12,41,939						
	SCHOOL(BOYS)		Charges			

**********		----------	----------	----------
TOTAL(MH)		0	12,41,939	12,41,939
2202	01-Salaries	22,83,638	21,37,902	44,21,540
	91-Medical	0	4,24,738	4,24,738
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		22,83,638	25,62,640	48,46,278

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			22,83,638	38,04,579	60,88,217
FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER,GOVERNEMNT	2071	04-Pensionary	0	3,71,850	3,71,850
COMMISSIONE	GOVERNANCE	CO-EDUCATION HIGH SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

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TOTAL(MH) 0 3,71,850 3,71,850

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

TOTAL(DDO) 0 3,71,850 3,71,850

HEADMASTER,GOVERNEMNT HIGH SCHOOL 2071 04-Pensionary Charges 18,527 18,527 37,054

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			TOTAL(MH)	18,527	18,527	37,054
		**********		----------	----------	----------
	TOTAL(DDO)			18,527	18,527	37,054
	HEADMASTER,GOVERNMENT GIRLS	2071	04-Pensionary	0	10,89,715	10,89,715
	CO-EDUCATION HIGH SCHOOL		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	10,89,715	10,89,715

	**********			----------	----------	
	TOTAL(DDO)			0	10,89,715	10,89,715
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	43,00,661	87,37,990	1,30,38,651
	**********			----------	----------	
	TOTAL(MH)			43,00,661	87,37,990	1,30,38,651
		2202	01-Salaries	3,73,86,416	1,98,83,148	5,72,69,564
			13-Office Expenses	0	8,295	8,295

					91-Medical	70,324	3,71,444	4,41,768
					Reimbursement			
					93-Electricity Charges	194	7,000	7,194

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)		3,74,56,934	2,02,69,887	5,77,26,821
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	3,03,941	4,88,632	7,92,573
			**********		----------	----------	----------
			TOTAL(MH)		3,03,941	6,88,632	

9,92,573					
	**********			----------	----------

	TOTAL(DDO)			4,20,61,536	2,96,96,509
7,17,58,045					
	HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	0	5,22,636
5,22,636					
	SCHOOL(BOYS)		Charges		
	**********			----------	----------

	TOTAL(MH)			0	5,22,636
5,22,636					
	**********			----------	----------

	TOTAL(DDO)				0	5,22,636
5,22,636						
	HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	5,49,427		6,97,765
12,47,192						
	SCHOOL,		Charges			
		**********		----------	----------	

		TOTAL(MH)		5,49,427		6,97,765
12,47,192						
	**********			----------	----------	

	TOTAL(DDO)			5,49,427		6,97,765
12,47,192						

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERWALI	2071	04-Pensionary Charges	0	7,86,017	7,86,017
	**********			----------	----------	----------
	TOTAL(MH)			0	7,86,017	7,86,017
	**********			----------	----------	----------
	TOTAL(DDO)			0	7,86,017	7,86,017
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2202	01-Salaries	14,40,666	14,48,902	28,89,568

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		14,40,666	14,48,902	28,89,568
		**********			----------	----------	----------
		TOTAL(DDO)			14,40,666	14,48,902	28,89,568

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVT. HIGH SCHOOL,ALAMGARH	2071	04-Pensionary Charges	0	10,27,579
		**********		----------	----------	
		TOTAL(MH)			0	10,27,579
		**********		----------	----------	
		TOTAL(DDO)			0	10,27,579

	HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2235	01-Salaries	0	9,629	9,629
			91-Medical Reimbursement	0	48,845	48,845
	**********		----------	----------	----------	----------
			TOTAL(MH)	0	58,474	58,474
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	58,474	58,474

	HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-Salaries	53,29,874	53,58,918	1,06,88,792
			13-Office Expenses	0	8,285	8,285
			91-Medical Reimbursement	0	52,039	52,039
			93-Electricity Charges	0	3,670	3,670
		**********	----------	----------		----------
		TOTAL(MH)		53,29,874	54,22,912	1,07,52,786

2235	91-Medical		0	1,91,178	1,91,178	
	Reimbursement					
**********		----------	----------			
TOTAL(MH)			0	1,91,178	1,91,178	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			53,29,874	56,14,090	1,09,43,964
FINANCIAL	PRINCIPAL SECRETARY,	HEADMISTRESS,GOVERNMENT HIGH	2071	04-Pensionary	7,26,414	0	7,26,414
COMMISSIONE	GOVERNANCE	SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			7,26,414	0	7,26,414

	2202	01-Salaries	22,37,430	21,79,516	44,16,946
		13-Office Expenses	0	5,530	5,530
		91-Medical Reimbursement	0	24,909	24,909
		93-Electricity Charges	0	950	950
	**********	----------	----------	----------	----------
		TOTAL(MH)	22,37,430	22,10,905	44,48,335

	**********			----------	----------	----------
	TOTAL(DDO)			29,63,844	22,10,905	51,74,749
	MANAGER,DISTRICT INDUSTRIES CENTRE	2071	04-Pensionary Charges	0	23,18,420	23,18,420
	**********			----------	----------	----------
	TOTAL(MH)			0	23,18,420	23,18,420
	**********			----------	----------	----------

	TOTAL(DDO)				0	23,18,420
23,18,420						
	MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary	12,30,247	9,63,926	
21,94,173						
			Charges			
		**********		----------	----------	

	TOTAL(MH)			12,30,247	9,63,926	
21,94,173						
	**********			----------	----------	

	TOTAL(DDO)			12,30,247	9,63,926	
21,94,173						
	MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	0	8,58,940	

8,58,940

DISPENSARY Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	8,58,940	8,58,940
		**********					

		TOTAL(DDO)		0	8,58,940	8,58,940
FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL OFFICER,ESI DISPENSARY-I 2210	01-Salaries	21,51,275	21,51,722	43,02,997
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH					
			30-Other	0	62,514	62,514
			Contractual Services			
			91-Medical	0	49,96,117	49,96,117

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)			21,51,275	72,10,353
		**********		----------	----------	----------
	TOTAL(DDO)				21,51,275	72,10,353
	MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL	2071	04-Pensionary Charges		0	6,36,500
		**********		----------	----------	----------

		TOTAL(MH)		0	6,36,500	6,36,500
	**********		----------	----------		
	TOTAL(DDO)			0	6,36,500	6,36,500
	MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	04-Pensionary Charges	0	12,88,933	12,88,933
		**********	----------	----------		
		TOTAL(MH)		0	12,88,933	12,88,933

	**********			----------	----------	----------
	TOTAL(DDO)			0	12,88,933	12,88,933
	MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	04-Pensionary Charges	1,15,23,74,112	1,28,12,63,542	2,43,36,37,654
			50-Other Charges	92,86,794	97,73,621	1,90,60,415
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,16,16,60,906	1,29,10,37,163	2,45,26,98,069
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,16,60,906	1,29,10,37,163	2,45,26,98,069
FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL SUPRINDENT,SRI GURU TEG	2071	04-Pensionary	44,84,980	81,59,413	1,26,44,393
COMMISSIONE	GOVERNANCE	BAHADUR HOSPITAL		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)		44,84,980	81,59,413	1,26,44,393
		**********		----------	----------	----------
	TOTAL(DDO)			44,84,980	81,59,413	1,26,44,393
	PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2071	04-Pensionary Charges	0	5,76,928	5,76,928
		**********		----------	----------	----------

			TOTAL(MH)		0	5,76,928
5,76,928						
		**********		----------	----------	
		TOTAL(DDO)			0	5,76,928
5,76,928						
	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary		0	1,27,954
1,27,954						
	SECONDARY SCHOOL		Charges			
		**********		----------	----------	
		TOTAL(MH)			0	1,27,954
1,27,954						

	**********			----------	----------	----------
	TOTAL(DDO)			0	1,27,954	1,27,954
	PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	0	7,83,364	7,83,364
	**********			----------	----------	----------
	TOTAL(MH)			0	7,83,364	7,83,364
		2202	01-Salaries	73,00,700	71,26,305	1,44,27,005
			93-Electricity Charges	0	25,900	25,900

		**********			----------	----------	----------
		TOTAL(MH)			73,00,700	71,52,205	1,44,52,905

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			73,00,700	79,35,569	1,52,36,269

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	81,423	4,64,337	5,45,760
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			**********		----------	----------	----------
			TOTAL(MH)		81,423	4,64,337	5,45,760
			2202	01-Salaries	0	63,00,664	63,00,664
			**********		----------	----------	----------

			TOTAL(MH)		0	63,00,664
63,00,664						
		******************************		----------	----------	

		TOTAL(DDO)			81,423	67,65,001
68,46,424						
	PRINCIPAL,GOVERNMENT COLLEGE	2235	91-Medical		0	15,567
15,567						
	(WOMEN)		Reimbursement			
		**********		----------	----------	

			TOTAL(MH)		0	15,567
15,567						

	**********			----------	----------	----------
	TOTAL(DDO)			0	15,567	15,567
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SCHOOL,	2071	04-Pensionary Charges	9,15,685	0	9,15,685
			**********	----------	----------	----------
			TOTAL(MH)	9,15,685	0	9,15,685
	**********			----------	----------	----------
	TOTAL(DDO)			9,15,685	0	9,15,685

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	28,82,894	22,20,916	51,03,810
		**********		----------	----------	----------
		TOTAL(MH)		28,82,894	22,20,916	51,03,810
		2202	01-Salaries	97,35,534	96,61,530	1,93,97,064
			13-Office Expenses	0	13,825	13,825
			91-Medical Reimbursement	0	1,02,030	1,02,030

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		97,35,534	97,77,385	1,95,12,919
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	0	12,685	12,685

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********			----------	----------	----------
	TOTAL(MH)			0	12,685	12,685
	**********			----------	----------	----------
	TOTAL(DDO)			1,26,18,428	1,20,10,986	2,46,29,414
29,67,538	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	0	29,67,538	29,67,538

		**********		----------	----------	----------
		TOTAL(MH)			0	29,67,538
29,67,538						
	2235	91-Medical			0	27,565
27,565						
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)			0	27,565
27,565						
		**********		----------	----------	----------
		TOTAL(DDO)			0	29,95,103
29,95,103						

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FEROZEPUR	2071	04-Pensionary Charges	6,75,360	0	6,75,360
	**********			----------	----------	----------
	TOTAL(MH)			6,75,360	0	6,75,360
	**********			----------	----------	----------
	TOTAL(DDO)			6,75,360	0	6,75,360
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FEROZEPUR	2071	04-Pensionary Charges	4,39,641	0	4,39,641

SENIOR SECONDARY SCHOOL, ABOHAR Charges

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

TOTAL(MH) 4,39,641 0
4,39,641

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

TOTAL(DDO) 4,39,641 0
4,39,641

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, DIVISION NO-3	2071	04-Pensionary Charges	0	7,18,964
		**********		----------	----------	
		TOTAL(MH)			0	7,18,964
		**********		----------	----------	
		TOTAL(DDO)			0	7,18,964

7,18,964

PRINCIPAL,GOVERNMENT HIGH SCHOOL 2071 04-Pensionary 0 6,48,185 6,48,185

Charges

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

TOTAL(MH) 0 6,48,185 6,48,185

****

TOTAL(DDO) 0 6,48,185 6,48,185

PRINCIPAL,GOVERNMENT INDUSTRIAL 2235 50-Other 0 2,00,000 2,00,000

	TEACHERS TRAINING INSTITUTE		Charges			
			91-Medical	0	11,500	11,500
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			0	2,11,500	2,11,500
	**********			----------	----------	----------
	TOTAL(DDO)			0	2,11,500	2,11,500
	PRINCIPAL,GOVERNMENT INSTITUTE	2235	91-Medical	0	52,410	52,410

	OF GARMENT TECHNOLOGY		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)			0	52,410
		**********		----------	----------	----------
	TOTAL(DDO)				0	52,410
	PRINCIPAL,GOVERNMENT NM COLLEGE	2071	04-Pensionary		0	3,02,324
			Charges			
		**********		----------	----------	----------

			TOTAL(MH)			0	3,02,324	3,02,324

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			0	3,02,324	3,02,324

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2210	01-Salaries	0	2,90,294
2,90,294						
COMMISSIONE	GOVERNANCE	SECONDARY MODEL SCHOOL, PAU				
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	

		TOTAL(MH)			0	2,90,294
2,90,294						
		**********		----------	----------	

		TOTAL(DDO)			0	2,90,294
2,90,294						

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	64,92,216	2,49,85,031	3,14,77,247
		**********		----------	----------	----------
		TOTAL(MH)		64,92,216	2,49,85,031	3,14,77,247
		2202	01-Salaries	2,10,99,329	2,10,36,299	4,21,35,628
			02-Wages	0	11,530	11,530
			13-Office Expenses	0	13,125	13,125
			91-Medical Reimbursement	0	1,59,544	1,59,544

		93-Electricity	5,610	2,960	8,570
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	2,11,04,939	2,12,23,458	4,23,28,397
2210	01-Salaries		0	7,18,904	7,18,904
**********		----------	----------	----------	----------
		TOTAL(MH)	0	7,18,904	7,18,904
2235	91-Medical		2,37,443	23,39,002	25,76,445
		Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)			2,37,443	23,39,002
25,76,445						
		**********		----------	----------	----------
		TOTAL(DDO)			2,78,34,598	4,92,66,395
7,71,00,993						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		40,53,051	40,63,887
81,16,938						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL (BOYS)					
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	91-Medical Reimbursement	38,444	0	38,444
		**********			40,91,495	40,63,887	81,55,382
		TOTAL(MH)					

	2235	91-Medical		0	1,36,227	1,36,227
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	1,36,227	1,36,227
	**********		----------	----------		
	TOTAL(DDO)			40,91,495	42,00,114	82,91,609
	**********		----------	----------		
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	04-Pensionary Charges	0	14,53,980	14,53,980

		**********		----------	----------	----------
		TOTAL(MH)			0	14,53,980
		**********		----------	----------	----------
		TOTAL(DDO)			0	14,53,980
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges		0	33,46,623
		**********		----------	----------	----------
		TOTAL(MH)			0	33,46,623

	2235	91-Medical		3,22,065	11,49,746	14,71,811
		Reimbursement				
	**********		----------	----------		----------
	TOTAL(MH)			3,22,065	11,49,746	14,71,811
	**********		----------	----------		----------
	**********		----------	----------		----------
	TOTAL(DDO)			3,22,065	44,96,369	48,18,434
	**********		----------	----------		----------
	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	7,65,160	4,58,264	12,23,424
	SECONDARY SCHOOL,		Charges			

**********			----------	----------		
TOTAL(MH)			7,65,160	4,58,264		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2235	91-Medical Reimbursement	5,62,613	2,69,900	8,32,513

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH					
	**********			TOTAL(MH)	5,62,613	2,69,900	8,32,513
	**********			TOTAL(DDO)	13,27,773	7,28,164	20,55,937
	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2071	04-Pensionary Charges	0	7,81,345	7,81,345

		**********		----------	----------	
		TOTAL(MH)		0	7,81,345	7,81,345
		**********		----------	----------	
	TOTAL(DDO)			0	7,81,345	7,81,345
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	7,390	99,725	1,07,115
		**********		----------	----------	
		TOTAL(MH)		7,390	99,725	1,07,115

	**********			----------	----------	
	TOTAL(DDO)			7,390	99,725	1,07,115
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	04-Pensionary Charges	0	9,39,501	9,39,501
	**********			----------	----------	
	TOTAL(MH)			0	9,39,501	9,39,501
		2235	91-Medical	0	2,45,290	2,45,290

			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			0	2,45,290	2,45,290
	**********			----------	----------	----------
	TOTAL(DDO)			0	11,84,791	11,84,791
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2235	91-Medical Reimbursement	0	42,497	42,497

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	42,497	42,497
		**********					
		TOTAL(DDO)			0	42,497	42,497

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	04-Pensionary Charges	68,174	68,174
1,36,348						
		**********			----------	----------

		TOTAL(MH)			68,174	68,174
1,36,348						
		******************************			----------	----------

		TOTAL(DDO)			68,174	68,174
1,36,348						
		PRINCIPAL,GOVERNMENT SERNIOR	2071	04-Pensionary	0	6,55,260

6,55,260						
	SECONDARY SCHOOL		Charges			
----------		**********		----------	----------	
		TOTAL(MH)			0	6,55,260
6,55,260						
----------		**********		----------	----------	
	TOTAL(DDO)				0	6,55,260
6,55,260						
	PRINCIPAL,GOVERNMENT SHIWALIK	2071	04-Pensionary		4,39,574	26,29,377
30,68,951						
	COLLEGE		Charges			
----------		**********		----------	----------	

			TOTAL(MH)	4,39,574	26,29,377	30,68,951
		**********		----------	----------	----------
	TOTAL(DDO)			4,39,574	26,29,377	30,68,951
	PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	04-Pensionary Charges	0	6,17,740	6,17,740
		**********		----------	----------	----------
			TOTAL(MH)	0	6,17,740	6,17,740

	**********				----------	----------	
	TOTAL(DDO)				0	6,17,740	6,17,740
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges		0	3,46,243	3,46,243

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********		----------	----------	----------	----------
		TOTAL(MH)				0	3,46,243
		**********		----------	----------	----------	----------
		TOTAL(DDO)				0	3,46,243
FINANCIAL 1,04,242	PRINCIPAL SECRETARY,	PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary		52,121	52,121
COMMISSIONE RS	GOVERNANCE REFORMS-CUM-CHIEF	INSTITUTE, FEROZEPUR CITY		Charges			
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH						

		**********		----------	----------	----------
		TOTAL(MH)		52,121	52,121	1,04,242
		**********		----------	----------	----------
	TOTAL(DDO)			52,121	52,121	1,04,242
	PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	04-Pensionary Charges	0	19,97,065	19,97,065
		**********		----------	----------	----------
		TOTAL(MH)		0	19,97,065	19,97,065

	**********			----------	----------	
	TOTAL(DDO)			0	19,97,065	19,97,065
	PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	0	2,34,117	2,34,117
	**********			----------	----------	
	TOTAL(MH)			0	2,34,117	2,34,117
	**********			----------	----------	
	TOTAL(DDO)			0	2,34,117	2,34,117

	PRINCIPAL,S.G.H.G	2071	04-Pensionary	48,396	2,16,914	2,65,310
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		48,396	2,16,914	2,65,310
		**********		----------	----------	----------
	TOTAL(DDO)			48,396	2,16,914	2,65,310
	PRINCIPAL,SOS GOVERNMENT COLLEGE	2235	91-Medical	0	9,200	9,200
			Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	9,200	9,200
		**********					
		TOTAL(DDO)			0	9,200	9,200

FINANCIAL	PRINCIPAL SECRETARY,	PRINICPAL MEDICAL OFFICER,CANAL	2071	04-Pensionary		0	6,17,740
6,17,740							
COMMISSIONE	GOVERNANCE	HOSPITAL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
----------		**********		----------	----------		
		TOTAL(MH)				0	6,17,740
6,17,740							
----------		**********		----------	----------		
		TOTAL(DDO)				0	6,17,740
6,17,740							

	PROSECUTION AND	2071	04-Pensionary	0	10,78,700	10,78,700
	LITIGATION,PROSECUTION AND		Charges			
	LITIGATION, PUNJAB					
		**********		----------	----------	----------
	TOTAL(MH)			0	10,78,700	10,78,700
		2235	91-Medical	0	33,758	33,758
			Reimbursement			
		**********		----------	----------	----------

			TOTAL(MH)	0	33,758	33,758
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	11,12,458	11,12,458
	REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	04-Pensionary Charges	2,09,248	3,47,124	5,56,372
		**********		----------	----------	----------
		TOTAL(MH)		2,09,248	3,47,124	5,56,372

	**********			----------	----------	
	TOTAL(DDO)			2,09,248	3,47,124	5,56,372
	S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary Charges	1,72,000	19,53,720	21,25,720
			**********	----------	----------	
			TOTAL(MH)	1,72,000	19,53,720	21,25,720

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 COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	S.O.(A),PLANNING BOARD, PUNJBA	3451	01-Salaries	33,48,208	33,51,408	66,99,616
RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH			02-Wages	80,845	87,445	1,68,290
				09-Repair and Maintenance of Staff Cars	0	5,996	5,996

10-POL of Office Vehicles	0	48,215	48,215
13-Office Expenses	0	1,17,628	1,17,628
17-Hospitality and Entertainment	0	6,734	6,734
28-Professional Services	0	6,96,584	6,96,584
36-Grants-in-ai	0	37,50,000	37,50,000

d (Non-Salary)			
91-Medical Reimbursement	0	93,108	93,108
92-Telephone	10,890	9,693	20,583
93-Electricity Charges	1,12,172	1,41,606	2,53,778
94-Water Charges	0	36,970	36,970
**********	----------	----------	----------
TOTAL(MH)	35,52,115	83,45,387	1,18,97,502

	**********			----------	----------	----------
	TOTAL(DDO)			37,24,115	1,02,99,107	1,40,23,222
	SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2235	91-Medical Reimbursement	0	52,566	52,566
	**********			----------	----------	----------
	TOTAL(MH)			0	52,566	52,566
	**********			----------	----------	----------

	TOTAL(DDO)				0	52,566	52,566
	SEED TESTING OFFICER,SEED	2071	04-Pensionary		0	6,17,740	6,17,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			TOTAL(MH)			0	6,17,740
6,17,740							
		**********			----------	----------	

		TOTAL(DDO)				0	6,17,740
6,17,740							
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR DISTRICT SAVING	2047	30-Other		0	20,120
20,120							
COMMISSIONE	GOVERNANCE	OFFICER,SENIOR DISTRICT SAVING		Contractual			
RS	REFORMS-CUM-CHIEF	OFFICER		Services			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	

			TOTAL(MH)		0	20,120
20,120						
			**********		----------	----------

			TOTAL(DDO)		0	20,120
20,120						
	SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary		18,53,220	32,15,932
50,69,152						
	HOSPITAL		Charges			
			**********		----------	----------

			TOTAL(MH)		18,53,220	32,15,932
50,69,152						
			**********		----------	----------

	TOTAL(DDO)		18,53,220	32,15,932	50,69,152
	SENIOR MEDICAL OFFICER,COMMUNITY 2071 HEALTH CENTRE	04-Pensionary Charges	10,41,180	0	10,41,180
	**********		----------	----------	
	TOTAL(MH)		10,41,180	0	10,41,180
	**********		----------	----------	
	TOTAL(DDO)		10,41,180	0	10,41,180

	SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	04-Pensionary Charges	0	26,35,780	26,35,780
		**********	TOTAL(MH)	0	26,35,780	26,35,780
		**********	TOTAL(DDO)	0	26,35,780	26,35,780
	SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary	0	10,44,100	10,44,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	
			TOTAL(MH)		0	10,44,100	10,44,100
		**********			----------	----------	
		TOTAL(DDO)			0	10,44,100	10,44,100

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	28,14,837	2,21,57,349	2,49,72,186
COMMISSIONE	GOVERNANCE	HEALTH CENTRE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********		----------	----------		
		TOTAL(MH)			28,14,837	2,21,57,349	2,49,72,186
		**********		----------	----------		
		TOTAL(DDO)			28,14,837	2,21,57,349	2,49,72,186

	SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	12,38,160	8,58,940	20,97,100
	HEALTH CENTRE, CHE KHUI KHERA		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		12,38,160	8,58,940	20,97,100
		**********		----------	----------	----------
		TOTAL(DDO)		12,38,160	8,58,940	20,97,100
	SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	0	4,25,236	4,25,236
	HEALTH CENTRE,ADAMPUR		Charges			

		**********		----------	----------	----------
		TOTAL(MH)		0	4,25,236	4,25,236
		**********		----------	----------	----------
		TOTAL(DDO)		0	4,25,236	4,25,236
	SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	04-Pensionary Charges	88,218	14,15,193	15,03,411
		**********		----------	----------	----------
		TOTAL(MH)		88,218	14,15,193	15,03,411

	******************************				----------	----------	----------
TOTAL(DDO)					88,218	14,15,193	15,03,411
SENIOR MEDICAL OFFICER,SENIOR		2071	04-Pensionary		0	10,25,148	10,25,148

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(MH)			0	10,25,148	10,25,148
		**********			----------	----------	----------
		TOTAL(DDO)			0	10,25,148	10,25,148
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	04-Pensionary Charges	6,90,773	35,513	7,26,286

		**********		----------	----------	
		TOTAL(MH)		6,90,773	35,513	7,26,286
		**********		----------	----------	
		TOTAL(DDO)		6,90,773	35,513	7,26,286
	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	04-Pensionary Charges	29,76,383	1,21,34,743	1,51,11,126
		**********		----------	----------	
		TOTAL(MH)		29,76,383	1,21,34,743	1,51,11,126

	**********			----------	----------	----------
	TOTAL(DDO)			29,76,383	1,21,34,743	1,51,11,126
	SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	04-Pensionary Charges	86,91,831	1,13,74,821	2,00,66,652
	**********			----------	----------	----------
	TOTAL(MH)			86,91,831	1,13,74,821	2,00,66,652
	**********			----------	----------	----------

	TOTAL(DDO)			86,91,831	1,13,74,821	2,00,66,652
	SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	04-Pensionary Charges	2,89,481	63,29,602	66,19,083
		**********		----------	----------	----------
	TOTAL(MH)			2,89,481	63,29,602	66,19,083
	**********			----------	----------	----------
	TOTAL(DDO)			2,89,481	63,29,602	66,19,083

		SENIOR SUPERINTENDENT OF	2071	04-Pensionary	37,40,812	1,44,18,769	1,81,59,581

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF 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,PUNJAB		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		37,40,812	1,44,18,769	1,81,59,581

		**********				----------	----------
		TOTAL(DDO)				37,40,812	1,44,18,769
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	04-Pensionary Charges		5,08,364	1,30,60,612
		**********				----------	----------
		TOTAL(MH)				5,08,364	1,30,60,612
		**********				----------	----------

	TOTAL(DDO)			5,08,364	1,30,60,612	1,35,68,976
	SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	04-Pensionary Charges	24,33,886	18,13,566	42,47,452
		**********		----------	----------	
	TOTAL(MH)			24,33,886	18,13,566	42,47,452
	**********			----------	----------	
	TOTAL(DDO)			24,33,886	18,13,566	42,47,452

	SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	04-Pensionary Charges	7,20,200	20,40,480	27,60,680
	**********			----------	----------	----------
	TOTAL(MH)			7,20,200	20,40,480	27,60,680
	**********			----------	----------	----------
	TOTAL(DDO)			7,20,200	20,40,480	27,60,680
	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	04-Pensionary Charges	3,70,93,731	9,10,15,842	12,81,09,573

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

			TOTAL(MH)			3,70,93,731	9,10,15,842
12,81,09,573							
			2235	50-Other		0	2,00,000
2,00,000							
				Charges			
				91-Medical		0	24,03,739
24,03,739							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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	26,03,739	26,03,739
		**********			----------	----------	----------
		TOTAL(DDO)			3,70,93,731	9,36,19,581	13,07,13,312
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT POLICE,MOGA 2071	04-Pensionary		23,42,869	1,28,51,609	1,51,94,478
COMMISSIONE GOVERNANCE			Charges				

RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH					
	**********			----------	----------	
	TOTAL(MH)			23,42,869	1,28,51,609	1,51,94,478
	**********			----------	----------	
	TOTAL(DDO)			23,42,869	1,28,51,609	1,51,94,478
	SENIOR TOWN PLANNER,TOWN PLANNER, PUNJAB	2071	04-Pensionary Charges	0	10,53,240	10,53,240

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

		TOTAL(MH)			0	10,53,240
10,53,240						

			92-Telephone	589	588	1,177
			93-Electricity	1,690	0	1,690
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	12,779	15,708	28,487
**********				----------	----------	----------
			TOTAL(DDO)	12,779	15,708	28,487
	SR. DISTRICT SAVINGS	2047	01-Salaries	1,42,720	1,42,720	2,85,440

OFFICER,SMALL SAVINGS, FEROZEPUR

				30-Other	26,500	24,180	50,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
FINANCIAL	PRINCIPAL SECRETARY,	SR. DISTRICT SAVINGS	2047	92-Telephone	470	470	940

COMMISSIONE	GOVERNANCE	OFFICER,SMALL SAVINGS, FEROZEPUR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			93-Electricity Charges	0	5,631	5,631	
		**********	----------	----------	----------	----------	
		TOTAL(MH)		1,69,690	1,73,001	3,42,691	
		**********	----------	----------	----------	----------	
		TOTAL(DDO)		1,69,690	1,73,001	3,42,691	

	SR. DISTRICT SAVINGS	2047	13-Office	1,310	1,310	2,620
	OFFICER,SMALL SAVINGS, GURDASPUR		Expenses			
			30-Other	26,500	24,180	50,680
			Contractual			
			Services			
			92-Telephone	483	0	483
			93-Electricity	1,510	990	2,500
			Charges			
	**********		----------	----------	----------	----------

			TOTAL(MH)	29,803	26,480	56,283
	**********		----------	----------		----------
	TOTAL(DDO)			29,803	26,480	56,283
	SR.DISTRICT SAVINGS	2047	30-Other	26,500	24,180	50,680
	OFFICER,ROPAR		Contractual			
			Services			
			92-Telephone	919	919	1,838
			93-Electricity	0	1,990	1,990
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)			27,419	27,089
		**********		----------	----------	----------
		TOTAL(DDO)			27,419	27,089
	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	30-Other Contractual Services		16,000	14,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	92-Telephone Charges	919	919	1,838
SECRETERIAT				93-Electricity	753	365	1,118

		**********		----------	----------	----------	----------
		TOTAL(MH)			17,672	15,844	33,516
		**********		----------	----------	----------	----------
		TOTAL(DDO)			17,672	15,844	33,516
	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	14-Rent, Rates and Taxes		10,014	0	10,014
			30-Other Contractual Services		10,500	9,620	20,120

		92-Telephone	646	647	1,293
		93-Electricity	2,170	3,040	5,210
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	23,330	13,307	36,637
**********			----------	----------	----------
		TOTAL(DDO)	23,330	13,307	36,637
	SUB DIVISIONAL	2235 50-Other	0	1,32,000	1,32,000

	MAGISTRATE,ANANDPUR SAHIB, ROPAR		Charges			
	**********		----------	0	----------	0
	TOTAL(MH)			0	1,32,000	1,32,000
	**********		----------	0	----------	0
	TOTAL(DDO)			0	1,32,000	1,32,000
	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2071	04-Pensionary Charges	0	6,59,280	6,59,280
	**********		----------	0	----------	0

			TOTAL(MH)		0	6,59,280	6,59,280
		**********			----------	----------	----------
		TOTAL(DDO)			0	6,59,280	6,59,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

FINANCIAL	PRINCIPAL SECRETARY,	SUB DIVISIONAL MEGISTRATE,SUB	2071	04-Pensionary	13,240	0
13,240						
COMMISSIONE	GOVERNANCE	DIVISIONAL MEGISTRATE		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	

		TOTAL(MH)			13,240	0
13,240						
		2235	50-Other		0	29,05,800
29,05,800						
			Charges			
		**********		----------	----------	

			TOTAL(MH)		0	29,05,800
29,05,800						

	TOTAL(DDO)			74,834	39,532	1,14,366
	SUPERINTENDENT,ACCOUNT - 2,	2071	04-Pensionary	8,52,640	1,29,55,242	1,38,07,882
	PUNJAB CIVIL SECRETARIATE,		Charges			
	CHANDIGARH					
		**********		----------	----------	----------
			TOTAL(MH)	8,52,640	1,29,55,242	1,38,07,882
		**********		----------	----------	----------
	TOTAL(DDO)			8,52,640	1,29,55,242	1,38,07,882

	SUPERINTENDENT,ACCOUNT-I BRANCH,	2070	01-Salaries	3,39,460	4,39,377	7,78,837
	PUNJAB CIVIL SECTT.					
	**********			----------	----------	----------
	TOTAL(MH)			3,39,460	4,39,377	7,78,837
	**********			----------	----------	----------
	TOTAL(DDO)			3,39,460	4,39,377	7,78,837
	SUPERINTENDENT,ACCOUNTS PUNJAB	2235	91-Medical	0	2,95,551	2,95,551
	CIVIL SECTT		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********	TOTAL(MH)		0	2,95,551	2,95,551
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB 3451	01-Salaries	49,80,123	50,47,768	1,00,27,891

RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		91-Medical Reimbursement	8,90,538	16,55,592	25,46,130	
		**********	----------	----------	----------	
		TOTAL(MH)	58,70,661	67,03,360	1,25,74,021	
		**********	----------	----------	----------	
		TOTAL(DDO)	58,70,661	69,98,911	1,28,69,572	

	SUPERINTENDENT,ACCOUNTS - 2	2235	91-Medical	14,38,269	56,90,512	71,28,781
	BRANCH, PUNJAB SECRETARIAT,		Reimbursement			
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		14,38,269	56,90,512	71,28,781
		2251	01-Salaries	3,64,65,842	3,84,03,335	7,48,69,177
			28-Professional	44,33,674	44,19,743	88,53,417
			Services			
		**********		----------	----------	----------

			TOTAL(MH)		4,08,99,516	4,28,23,078
8,37,22,594						
	**********				----------	----------

	TOTAL(DDO)				4,23,37,785	4,85,13,590
9,08,51,375						
	SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary		5,87,219	62,07,179
67,94,398						

Charges

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

			TOTAL(MH)		5,87,219	62,07,179
67,94,398						
	**********				----------	----------

									BALANCE

		**********		----------	----------	----------
		TOTAL(MH)		4,33,719	4,75,704	9,09,423
	**********			----------	----------	----------
	TOTAL(DDO)			4,33,719	4,75,704	9,09,423
	SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, CHANDIGARH,SCO NO44-45 PHASE 2 SAS NAGAR	2215	01-Salaries	16,08,033	8,81,104	24,89,137
			02-Wages	0	11,18,081	11,18,081

	09-Repair and Maintenance of Staff Cars	0	5,313	5,313
	10-POL of Office Vehicles	0	11,628	11,628
	13-Office Expenses	0	28,384	28,384
	93-Electricity Charges	0	48,000	48,000
**********	----------	----------	----------	----------

			TOTAL(MH)	16,08,033	20,92,510	37,00,543
	**********			----------	----------	----------
	TOTAL(DDO)			16,08,033	20,92,510	37,00,543
	SUPRIDENT,CHILDREN HOME	2235	01-Salaries	81,040	85,687	1,66,727
			23-Cost of Ration	0	20,439	20,439
			92-Telephone	528	0	528
			93-Electricity Charges	11,460	0	11,460

			**********		----------	----------	
			TOTAL(MH)		93,028	1,06,126	1,99,154

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			93,028	1,06,126	1,99,154

FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	04-Pensionary Charges	1,18,585	10,43,185
		**********		----------	----------	
		TOTAL(MH)		1,18,585	10,43,185	
		**********		----------	----------	
		TOTAL(DDO)		1,18,585	10,43,185	

11,61,770

11,61,770

11,61,770

	SUPRINTENDENT FOR	2071	04-Pensionary	0	8,84,400	8,84,400
	COMMISSIONER,SUPRINTENDENT FOR		Charges			
	COMMISSIONER					
	**********		----------	----------		
	TOTAL(MH)			0	8,84,400	8,84,400
	**********		----------	----------		
	TOTAL(DDO)			0	8,84,400	8,84,400
	SUPRINTENDENT OF POLICE,2ND	2071	04-Pensionary	8,09,360	22,75,540	30,84,900

	C.I.D. PUNJAB		Charges			
	**********			----------	----------	

	TOTAL(MH)			8,09,360	22,75,540	
30,84,900						
	**********			----------	----------	

	TOTAL(DDO)			8,09,360	22,75,540	
30,84,900						
	SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary	99,116	22,05,596	
23,04,712						
			Charges			
	**********			----------	----------	

		TOTAL(MH)		99,116	22,05,596	23,04,712
	**********		----------	----------	----------	----------
	TOTAL(DDO)			99,116	22,05,596	23,04,712
	SUPRINTENDENT OF	2071	04-Pensionary	10,49,381	5,62,961	16,12,342
	POLICE,COMMANDANT 1ST I.R.B.		Charges			
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		10,49,381	5,62,961	16,12,342
		**********			----------	----------	
		TOTAL(DDO)			10,49,381	5,62,961	16,12,342
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary	3,78,947	12,20,467	15,99,414
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********			----------	----------	----------
	TOTAL(MH)			3,78,947	12,20,467	15,99,414
	**********			----------	----------	----------
	TOTAL(DDO)			3,78,947	12,20,467	15,99,414
	SUPRINTENDENT,COMMISSIONER	2202	01-Salaries	6,67,032	7,31,870	13,98,902

PATIALA DIVISION

			93-Electricity	0	750	750
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		6,67,032	7,32,620	13,99,652
		**********		----------	----------	----------
		TOTAL(DDO)		6,67,032	7,32,620	13,99,652
	SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	04-Pensionary	57,377	57,377	1,14,754
			Charges			
		**********		----------	----------	----------

				TOTAL(MH)	57,377	57,377
				**********	----------	----------
				TOTAL(DDO)	57,377	57,377
	SUPRINTENDENT,JAIL, PUNJAB	2071	04-Pensionary		9,40,162	34,00,402
			Charges			
				**********	----------	----------
				TOTAL(MH)	9,40,162	34,00,402

	**********				----------	----------	----------
	TOTAL(DDO)				9,40,162	34,00,402	43,40,564
	SUPRINTENDING	2071	04-Pensionary		42,326	42,326	84,652

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH		Charges			

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

			TOTAL(MH)		42,326	42,326	
84,652							
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDING	2235	91-Medical	0	2,22,739	
2,22,739							
COMMISSIONE	GOVERNANCE	ENGINEER,CONSTRUCTION CIRCLE,		Reimbursement			
RS	REFORMS-CUM-CHIEF	PWD B&R BRANCH					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	

			TOTAL(MH)		0	2,22,739	
2,22,739							

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

	TOTAL(DDO)			42,326	2,65,065	
3,07,391						
	TEHSILDAR (ELECTION),TEHSILDAR	2015	01-Salaries	4,80,684	4,80,684	
9,61,368						
	(ELECTION)					
			28-Professional	4,154	1,31,024	
1,35,178						
			Services			
	**********			----------	----------	

	TOTAL(MH)			4,84,838	6,11,708	
10,96,546						

	**********			----------	----------	
	TOTAL(DDO)			4,84,838	6,11,708	10,96,546
	TEHSILDAR,SANGRUR	2071	04-Pensionary	1,13,926	68,706	1,82,632
			Charges			
		**********		----------	----------	
	TOTAL(MH)			1,13,926	68,706	1,82,632
	**********			----------	----------	
	TOTAL(DDO)			1,13,926	68,706	1,82,632

	TEHSILDAR,TEHSILDAR	2071	04-Pensionary	14,18,717	43,25,993	57,44,710
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		14,18,717	43,25,993	57,44,710
		2235	50-Other	0	3,58,000	3,58,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	3,58,000	3,58,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				----------	----------	----------
		TOTAL(DDO)			14,18,717	46,83,993	61,02,710
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary Charges	1,47,156	1,15,369	2,62,525

RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH						
	**********			TOTAL(MH)	1,47,156	1,15,369	2,62,525
	**********			TOTAL(DDO)	1,47,156	1,15,369	2,62,525
	TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	04-Pensionary Charges		44,292	17,777	62,069

		**********		----------	----------	----------
		TOTAL(MH)		44,292	17,777	62,069
		**********		----------	----------	----------
		TOTAL(DDO)		44,292	17,777	62,069
	TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary	87,182	6,87,502	7,74,684
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		87,182	6,87,502	7,74,684

	******************************			----------	----------	----------
	TOTAL(DDO)			87,182	6,87,502	7,74,684
	THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	10,47,587	47,88,349	58,35,936
		**********		----------	----------	----------
		TOTAL(MH)		10,47,587	47,88,349	58,35,936
	******************************			----------	----------	----------

	TOTAL(DDO)				10,47,587	47,88,349	58,35,936
	TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary		36,91,54,608	41,21,84,990	78,13,39,598
			Charges				
			50-Other		34,41,533	42,44,581	76,86,114
			Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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TOTAL(MH) 37,25,96,141 41,64,29,571
78,90,25,712

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

TOTAL(DDO) 37,25,96,141 41,64,29,571
78,90,25,712

FINANCIAL PRINCIPAL SECRETARY, UNDER SECRETARY,PUNJAB VIDHAN 2071 04-Pensionary 0 74,091
74,091

COMMISSIONE GOVERNANCE SABHA Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********	----------	----------	----------
	TOTAL(MH)	0	74,091	74,091
	**********	----------	----------	----------
	TOTAL(DDO)	0	74,091	74,091
	**********	----------	----------	----------
	TOTAL(CCO)	7,98,85,00,026	9,39,49,77,738	17,38,34,77,764
	**********	----------	----------	----------

TOTAL(DEPT)						10,59,25,56,628	14,43,37,54,602
25,02,63,11,230							
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2235	91-Medical	24,502		11,700
36,202							
	FISHERIES, PUNJAB	(FISHERIES),KAPURTHALA		Reimbursement			
			**********		----------	----------	
TOTAL(MH)					24,502		11,700
36,202							
			2405	01-Salaries	7,78,006		7,82,538
15,60,544							
				92-Telephone	0		779
779							
				93-Electricity	19,050		12,970
32,020							
				Charges			

			94-Water	10,000	0	10,000
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	8,07,056	7,96,287	16,03,343
			**********	----------	----------	----------
			TOTAL(DDO)	8,31,558	8,07,987	16,39,545
	ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	15,49,670	15,51,470	31,01,140
			13-Office	4,365	0	4,365

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR, FISHERIES	2405	92-Telephone	825	825	1,650
				93-Electricity	5,440	43,980	49,420
				Charges			

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

		TOTAL(MH)		15,60,300	15,96,275	
31,56,575						
		**********		----------	----------	

		TOTAL(DDO)		15,60,300	15,96,275	
31,56,575						
	ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	01-Salaries	0	28,120	
28,120						
			28-Professional Services	0	54,000	
54,000						

			91-Medical	13,500	1,89,933	2,03,433
			Reimbursement			
		**********		----------	----------	----------
			TOTAL(MH)	13,500	2,72,053	2,85,553
		2405	01-Salaries	6,85,764	6,90,564	13,76,328
			13-Office	0	3,730	3,730
			Expenses			
			93-Electricity	0	30,618	30,618
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		6,85,764	7,24,912	14,10,676
		**********		----------	----------	----------
		TOTAL(DDO)		6,99,264	9,96,965	16,96,229
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	9,86,593	9,58,566	19,45,159
			13-Office Expenses	590	1,737	2,327

	92-Telephone	388	388	776
	93-Electricity	34,509	4,952	39,461
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	10,22,080	9,65,643	19,87,723
**********		----------	----------	----------
	TOTAL(DDO)	10,22,080	9,65,643	19,87,723

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2405	01-Salaries	10,20,536	9,65,469	19,86,005
				92-Telephone	0	426	426
				93-Electricity Charges	0	870	870
			**********		----------	----------	----------
			TOTAL(MH)		10,20,536	9,66,765	19,87,301

	******************************			----------	----------	----------
	TOTAL(DDO)			10,20,536	9,66,765	19,87,301
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2405	01-Salaries	6,46,174	5,18,748	11,64,922
			13-Office Expenses	0	13,250	13,250
			93-Electricity Charges	90,731	84,719	1,75,450

		**********		----------	----------	
		TOTAL(MH)		7,36,905	6,16,717	13,53,622
		**********		----------	----------	
		TOTAL(DDO)		7,36,905	6,16,717	13,53,622
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	91-Medical Reimbursement	6,550	0	6,550
		**********		----------	----------	
		TOTAL(MH)		6,550	0	6,550

	2405	01-Salaries	12,46,744	11,43,096	23,89,840
		91-Medical Reimbursement	0	2,03,836	2,03,836
		92-Telephone	177	177	354
		93-Electricity Charges	46,790	1,30,930	1,77,720
	**********		----------	----------	----------
		TOTAL(MH)	12,93,711	14,78,039	27,71,750

		******************************				----------	----------	----------
TOTAL(DDO)						13,00,261	14,78,039	27,78,300
ASSISTANT DIRECTOR,ASSISTANT		2235	01-Salaries			0	19,900	19,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2235	04-Pensionary Charges	18,800	37,600	56,400
				10-POL of Office Vehicles	6,157	0	6,157
				92-Telephone	709	0	709
			**********	----------	----------	----------	----------
			TOTAL(MH)		25,666	57,500	83,166
			2405	01-Salaries	3,50,370	3,53,778	7,04,148
				13-Office Expenses	2,184	0	2,184

			93-Electricity	0	68,489	68,489
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			3,52,554	4,22,267	7,74,821
	**********			----------	----------	----------
	TOTAL(DDO)			3,78,220	4,79,767	8,57,987
	ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	25,47,608	25,45,808	50,93,416
			10-POL of	0	4,044	4,044
			Office Vehicles			

33-Subsidies	0	11,28,24,000	11,28,24,000
92-Telephone	992	992	1,984
93-Electricity	46,904	34,576	81,480
Charges			
**********	----------	----------	----------
TOTAL(MH)	25,95,504	11,54,09,420	11,80,04,924
**********	----------	----------	----------
TOTAL(DDO)	25,95,504	11,54,09,420	11,80,04,924

	ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	0	22,28,834	22,28,834
	DEPARTMENT					
			93-Electricity	0	19,470	19,470
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	0	22,48,304	22,48,304
		**********		----------	----------	----------
			TOTAL(DDO)	0	22,48,304	22,48,304

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-Salaries	16,68,960	16,71,672	33,40,632
				13-Office Expenses	0	1,245	1,245
				91-Medical	18,870	0	18,870

			Reimbursement			
			93-Electricity	74,410	1,42,190	2,16,600
			Charges			
**********				----------	----------	----------
TOTAL(MH)				17,62,240	18,15,107	35,77,347
**********				----------	----------	----------
TOTAL(DDO)				17,62,240	18,15,107	35,77,347
ASSISTANT DIRECTOR,FISHERIES,	2235	01-Salaries		3,01,878	0	3,01,878

FATEHGARH SAHIB

28-Professional	79,296	0	79,296
Services			
50-Other	2,00,000	0	2,00,000
Charges			
91-Medical	0	1,28,869	1,28,869
Reimbursement			
92-Telephone	1,702	0	1,702
**********	----------	----------	----------
TOTAL(MH)	5,82,876	1,28,869	7,11,745

2405	01-Salaries	13,17,614	10,80,152	23,97,766
	92-Telephone	388	388	776
	93-Electricity	4,000	92,631	96,631
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	13,22,002	11,73,171	24,95,173
	**********	----------	----------	----------
	TOTAL(DDO)	19,04,878	13,02,040	32,06,918

	ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2405	01-Salaries	6,22,436	5,08,036	11,30,472
			92-Telephone	831	0	831
		**********		----------	----------	----------
		TOTAL(MH)		6,23,267	5,08,036	11,31,303

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			6,23,267	5,08,036	11,31,303
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2235	91-Medical Reimbursement	0	4,77,674	4,77,674
		**********			----------	----------	----------
		TOTAL(MH)			0	4,77,674	4,77,674
			2405	01-Salaries	0	14,06,380	14,06,380
				92-Telephone	0	2,243	2,243

		**********		----------	----------	----------
		TOTAL(MH)		0	14,08,623	14,08,623
		**********		----------	----------	----------
	******************************			----------	----------	----------
	TOTAL(DDO)			0	18,86,297	18,86,297
	ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2235	91-Medical Reimbursement	0	27,650	27,650
		**********		----------	----------	----------
		TOTAL(MH)		0	27,650	27,650

	2405	01-Salaries	5,91,350	5,91,350	11,82,700
		91-Medical Reimbursement	0	23,955	23,955
		92-Telephone	1,700	942	2,642
		93-Electricity Charges	1,680	0	1,680
	**********		----------	----------	----------
		TOTAL(MH)	5,94,730	6,16,247	12,10,977
	**********		----------	----------	----------

	TOTAL(DDO)			5,94,730	6,43,897	12,38,627
	ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-Salaries	4,47,842	4,50,146	8,97,988
			13-Office Expenses	0	9,800	9,800
			92-Telephone	824	825	1,649
			93-Electricity Charges	22,010	0	22,010
----------	**********		----------	----------	----------	----------
	TOTAL(MH)			4,70,676	4,60,771	

9,31,447

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			4,70,676	4,60,771	9,31,447
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT PROJECT	2405	01-Salaries	1,91,564	2,98,090	

4,89,654						
	FISHERIES, PUNJAB		OFFICER,FISHERIES, MOGA			
			92-Telephone	654	655	
1,309						
			**********	----------	----------	

			TOTAL(MH)	1,92,218	2,98,745	
4,90,963						
	**********			----------	----------	

	TOTAL(DDO)			1,92,218	2,98,745	
4,90,963						
	ASSISTANT PROJECT	2405	01-Salaries	0	7,03,592	
7,03,592						
	OFFICER,FISHRIES DHANDUVA					

		13-Office	0	4,800	4,800
		Expenses			
		92-Telephone	0	1,178	1,178
		93-Electricity	62,420	84,010	1,46,430
		Charges			
	**********	----------	----------	----------	----------
		TOTAL(MH)	62,420	7,93,580	8,56,000
	**********	----------	----------	----------	----------
		TOTAL(DDO)	62,420	7,93,580	8,56,000

**********						----------	----------
TOTAL(DEPT)					1,57,55,057	13,32,74,355	14,90,29,412
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	3456	01-Salaries	1,90,65,202	1,95,86,241	3,86,51,443
				36-Grants-in-ai	9,60,00,000	0	9,60,00,000

	d (Non-Salary)			
	91-Medical	0	22,750	22,750
	Reimbursement			
	92-Telephone	2,123	2,123	4,246
**********		----------	----------	----------
	TOTAL(MH)	11,50,67,325	1,96,11,114	13,46,78,439

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,50,67,325	1,96,11,114	13,46,78,439
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-Salaries	1,10,24,473	1,13,18,802	2,23,43,275
				13-Office Expenses	3,000	4,774	7,774

91-Medical Reimbursement	0	8,21,378	8,21,378
92-Telephone Charges	2,542	1,178	3,720
93-Electricity	14,456	15,069	29,525
**********	----------	----------	----------
TOTAL(MH)	1,10,44,471	1,21,61,201	2,32,05,672
**********	----------	----------	----------
TOTAL(DDO)	1,10,44,471	1,21,61,201	2,32,05,672

	ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY DEPARTMENTOF FOOD AND CIVIL SUPPLIES ROOPNAGAR	3475	01-Salaries	3,88,828	3,90,700	7,79,528
	**********			----------	----------	----------
	TOTAL(MH)			3,88,828	3,90,700	7,79,528
	**********			----------	----------	----------
	TOTAL(DDO)			3,88,828	3,90,700	7,79,528

	CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	83,34,605	78,37,341	1,61,71,946
		**********		----------	----------	----------
		TOTAL(MH)		83,34,605	78,37,341	1,61,71,946
		**********		----------	----------	----------
	TOTAL(DDO)			83,34,605	78,37,341	1,61,71,946
		**********		----------	----------	----------
	D G & S G,D G & S G , HOSHIARPUR	3456	01-Salaries	45,38,769	45,45,479	90,84,248

				13-Office	550	0	550
				Expenses			
				91-Medical	0	33,417	33,417

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF 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			
FOOD AND	DIRECTOR, FOOD &	D G & S G,D G & S G ,	3456	92-Telephone	1,123	1,123	2,246

SUPPLIES	SUPPLIES, PUNJAB	HOSHIARPUR				
			93-Electricity	7,315	7,932	15,247
			Charges			
			94-Water	0	12,629	12,629
			Charges			
		**********	----------	----------	----------	----------
			TOTAL(MH)	45,47,757	46,00,580	91,48,337
		**********	----------	----------	----------	----------
		TOTAL(DDO)		45,47,757	46,00,580	91,48,337

	DEPUTY CONTROLLER (FINANCE &	3456	31-Grants-in-Ai		0	48,27,029
48,27,029						
	ACCOUNTS),O/O PUNJAB STATE FOOD		d (Salary)			
	COMMISSION, MGSIPA SECTOR 26,					
	CHANDIGARH					
			36-Grants-in-ai	15,00,000		0
15,00,000						
			d (Non-Salary)			
	**********			----------	----------	

	TOTAL(MH)			15,00,000		48,27,029
63,27,029						

	**********				----------	----------	
	TOTAL(DDO)				15,00,000	48,27,029	63,27,029
	DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	01-Salaries		91,610	91,610	1,83,220
			92-Telephone		388	388	776
		**********			----------	----------	
		TOTAL(MH)			91,998	91,998	1,83,996
	**********				----------	----------	
	TOTAL(DDO)				91,998	91,998	1,83,996

	DISTRICT FOOD & SUPPLIES	2235	91-Medical	0	17,615	17,615
	CONTROLLER,DISTRICT FOOD &		Reimbursement			
	SUPPLIES CONTROLLER, FARIDKOT					
		**********		----------	----------	----------
		TOTAL(MH)		0	17,615	17,615
		3456	01-Salaries	59,99,260	58,71,636	1,18,70,896
			91-Medical	0	89,575	89,575
			Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	3456	93-Electricity Charges	4,790	7,470	12,260
			**********		60,04,050	59,68,681	1,19,72,731

	**********			----------	----------	----------
	TOTAL(DDO)			60,04,050	59,86,296	1,19,90,346
	DISTRICT FOOD & SUPPLIES	2235	91-Medical Reimbursement	15,982	0	15,982
	CONTROLLER,MOGA					
	**********			----------	----------	----------
	TOTAL(MH)			15,982	0	15,982
		3456	01-Salaries	59,43,390	53,22,487	1,12,65,877
			92-Telephone	0	708	708
			93-Electricity	0	9,000	9,000

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		59,43,390	53,32,195	1,12,75,585
		**********		----------	----------	----------
	TOTAL(DDO)			59,59,372	53,32,195	1,12,91,567
	DISTRICT FOOD & SUPPLIES	2235	50-Other	0	2,00,000	2,00,000
	CONTROLLER,MUKATSAR		Charges			
			91-Medical	0	8,464	8,464

		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)			0	2,08,464
2,08,464					
	3456	01-Salaries	83,78,513	84,27,509	
1,68,06,022					
		92-Telephone	1,179	0	
1,179					
		93-Electricity	4,880	6,700	
11,580					
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		83,84,572	84,34,209	
1,68,18,781					

	**********				----------	----------	
	TOTAL(DDO)				83,84,572	86,42,673	1,70,27,245
	DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-Salaries		77,32,063	74,37,586	1,51,69,649

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	13-Office Expenses	15,000	0
15,000						
				91-Medical Reimbursement	0	49,572
49,572						
				92-Telephone	541	666
1,207						
			**********	----------	----------	

				TOTAL(MH)	77,47,604	74,87,824
1,52,35,428						
		******************************		----------	----------	

		TOTAL(DDO)			77,47,604	74,87,824
1,52,35,428						

	DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	3456	01-Salaries	1,30,48,672	1,24,32,922	2,54,81,594
			13-Office Expenses	3,500	11,025	14,525
			92-Telephone	1,049	1,049	2,098
			93-Electricity Charges	0	2,280	2,280
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,30,53,221	1,24,47,276	2,55,00,497

	******************************			----------	----------	----------
	TOTAL(DDO)			1,30,53,221	1,24,47,276	2,55,00,497
	DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	3456	01-Salaries	1,67,40,498	1,65,79,332	3,33,19,830
			91-Medical Reimbursement	0	1,42,048	1,42,048
			93-Electricity Charges	9,904	15,330	25,234

		**********		----------	----------	
		TOTAL(MH)		1,67,50,402	1,67,36,710	3,34,87,112
	**********			----------	----------	
	TOTAL(DDO)			1,67,50,402	1,67,36,710	3,34,87,112
	DISTRICT FOOD & SUPPLY	2235	91-Medical	0	27,833	27,833
	CONTROLLER,NAWANSHAHAR		Reimbursement			
		**********		----------	----------	
		TOTAL(MH)		0	27,833	27,833

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			0	27,833	27,833
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	39,91,851	38,92,949	78,84,800

SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,MOHALI				
			13-Office	0	3,747	3,747
			Expenses			
			92-Telephone	0	886	886
			93-Electricity	0	12,118	12,118
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	39,91,851	39,09,700	79,01,551
		**********		----------	----------	----------

	TOTAL(DDO)			39,91,851	39,09,700	79,01,551
	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	91-Medical Reimbursement	0	5,05,257	5,05,257
	**********			----------	----------	----------
	TOTAL(MH)			0	5,05,257	5,05,257
	**********			----------	----------	----------
	TOTAL(DDO)			0	5,05,257	5,05,257

	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	91-Medical Reimbursement	0	70,797	70,797
	**********		----------	----------		
	TOTAL(MH)			0	70,797	70,797
	**********		----------	----------		
	TOTAL(DDO)			0	70,797	70,797
	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND	3456	01-Salaries	72,00,484	81,16,436	1,53,16,920

SUPPLY CONTROLLER, JALANDHAR

					13-Office	0	2,500
2,500							
					Expenses		
					92-Telephone	2,091	2,105
4,196							
					93-Electricity	9,920	0
9,920							
					Charges		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********		----------	----------	
			TOTAL(MH)		72,12,495	81,21,041	1,53,33,536
		**********			----------	----------	
		TOTAL(DDO)			72,12,495	81,21,041	1,53,33,536
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	3456	01-Salaries	69,79,143	73,80,931	1,43,60,074

13-Office	14,941	0	14,941
Expenses			
91-Medical	0	1,42,232	1,42,232
Reimbursement			
93-Electricity	0	15,360	15,360
Charges			
**********	----------	----------	----------
TOTAL(MH)	69,94,084	75,38,523	1,45,32,607
**********	----------	----------	----------

	TOTAL(DDO)			69,94,084	75,38,523	1,45,32,607
	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	3456	01-Salaries	1,61,48,670	1,60,38,454	3,21,87,124
			92-Telephone	0	2,248	2,248
			93-Electricity Charges	40,742	1,724	42,466
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,61,89,412	1,60,42,426	3,22,31,838

	******************************			----------	----------	----------
	TOTAL(DDO)			1,61,89,412	1,60,42,426	3,22,31,838
	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	01-Salaries	31,98,360	32,37,597	64,35,957
			13-Office Expenses	0	14,915	14,915
			26-Advertising and Publicity	0	5,274	5,274

				92-Telephone	1,178	1,179	2,357
				93-Electricity	3,620	4,950	8,570
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		32,03,158	32,63,915	64,67,073

		**********			----------	----------	----------
		TOTAL(DDO)			32,03,158	32,63,915	64,67,073
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	91-Medical Reimbursement	0	3,93,370	3,93,370
		**********			----------	----------	----------
		TOTAL(MH)			0	3,93,370	3,93,370
			3456	01-Salaries	1,46,96,036	1,42,44,039	2,89,40,075

5,000	13-Office	5,000	0	
	Expenses			
2,410	92-Telephone	1,197	1,213	
35,866	93-Electricity	16,397	19,469	
	Charges			
----------	**********	----------	----------	
2,89,83,351	TOTAL(MH)	1,47,18,630	1,42,64,721	
----------	**********	----------	----------	
2,93,76,721	TOTAL(DDO)	1,47,18,630	1,46,58,091	

	DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	0	33,411	33,411
		**********		----------	----------	----------
		TOTAL(MH)		0	33,411	33,411
		3456	01-Salaries	54,46,442	55,26,269	1,09,72,711
			13-Office Expenses	1,045	2,941	3,986
			91-Medical Reimbursement	0	96,690	96,690

	93-Electricity	4,610	2,328	6,938
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	54,52,097	56,28,228	1,10,80,325
**********		----------	----------	----------
	TOTAL(DDO)	54,52,097	56,61,639	1,11,13,736

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	3456	01-Salaries	1,40,85,164	1,35,80,204	2,76,65,368
				11-Domestic Travel Expenses	0	4,280	4,280
				13-Office Expenses	5,000	19,353	24,353

			92-Telephone	0	4,690	4,690
			93-Electricity	456	28,409	28,865
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			1,40,90,620	1,36,36,936	2,77,27,556
	**********			----------	----------	----------
	TOTAL(DDO)			1,40,90,620	1,36,36,936	2,77,27,556
	DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	1,26,467	1,26,467	2,52,934
	CONTROLLER,KAPURTHALA		Charges			

**********		----------	----------	----------	----------
TOTAL(MH)			1,26,467	1,26,467	2,52,934
2235	91-Medical		66,321	0	66,321
	Reimbursement				
**********		----------	----------	----------	----------
TOTAL(MH)			66,321	0	66,321
3456	01-Salaries		35,12,626	35,15,378	70,28,004
	13-Office		0	3,000	3,000
	Expenses				

			93-Electricity	12,569	0	12,569
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	35,25,195	35,18,378	70,43,573
			**********	----------	----------	----------
			TOTAL(DDO)	37,17,983	36,44,845	73,62,828
	DISTRICT TREASURY	2235	04-Pensionary	1,22,000	1,78,400	3,00,400
	OFFICER,DISTRICT TREASURY		Charges			

,JALANDHAR

**********			
TOTAL(MH)	1,22,000	1,78,400	3,00,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			1,22,000	1,78,400	3,00,400
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR	3456	01-Salaries	28,74,439	29,49,098	58,23,537
				92-Telephone	1,123	0	1,123
				93-Electricity Charges	1,103	877	1,980
		**********		----------	----------	----------	----------
		TOTAL(MH)			28,76,665	29,49,975	58,26,640

	**********			----------	----------	----------
	TOTAL(DDO)			28,76,665	29,49,975	58,26,640
	HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-Salaries	9,61,063	9,05,136	18,66,199
			13-Office Expenses	0	7,000	7,000
			91-Medical Reimbursement	0	40,616	40,616
			93-Electricity	4,700	2,190	6,890

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		9,65,763	9,54,942	19,20,705
		**********		----------	----------	----------
		TOTAL(DDO)		9,65,763	9,54,942	19,20,705
	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	91-Medical Reimbursement	0	37,661	37,661
		**********		----------	----------	----------
		TOTAL(MH)		0	37,661	

					37,661
	3456	01-Salaries	32,65,788	32,62,928	65,28,716
		10-POL of Office Vehicles	22,489	10,450	32,939
		13-Office Expenses	9,680	14,502	24,182
		14-Rent, Rates and Taxes	0	2,12,943	2,12,943
		28-Professional Services	1,91,331	1,74,040	3,65,371

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	3456	91-Medical Reimbursement	0	40,606	40,606
				92-Telephone	3,516	3,516	7,032
				93-Electricity Charges	64,473	43,473	1,07,946

			94-Water	0	10,798	10,798
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	35,57,277	37,73,256	73,30,533
**********				----------	----------	----------
			TOTAL(DDO)	35,57,277	38,10,917	73,68,194
SUPERINTENDENT GR.II DISTRICT	3456	01-Salaries		10,78,605	10,78,605	21,57,210
CONSUMER REDRESSAL						

FORUM,AMRITSAR

13-Office Expenses	35,990	15,400	51,390
28-Professional Services	35,695	35,695	71,390
91-Medical Reimbursement	0	71,745	71,745
92-Telephone	0	2,308	2,308
93-Electricity Charges	16,250	0	16,250

		**********		----------	----------	----------
		TOTAL(MH)		11,66,540	12,03,753	23,70,293
		**********		----------	----------	----------
		TOTAL(DDO)		11,66,540	12,03,753	23,70,293
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-Salaries	10,68,898	10,72,748	21,41,646
			28-Professional	28,100	28,100	56,200

				Services				
				92-Telephone	2,318	884	3,202	
				93-Electricity	0	5,601	5,601	
				Charges				
**********					----------	----------	----------	
				TOTAL(MH)	10,99,316	11,07,333	22,06,649	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			10,99,316	11,07,333	22,06,649
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-Salaries	7,54,328	7,58,198	15,12,526
				91-Medical Reimbursement	0	79,911	79,911
				92-Telephone	1,355	1,367	

2,722						
----------		**********		----------	----------	
15,95,159			TOTAL(MH)		7,55,683	8,39,476
----------		**********		----------	----------	
15,95,159			TOTAL(DDO)		7,55,683	8,39,476
16,17,898	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	01-Salaries		8,08,949	8,08,949
66,630			28-Professional Services		30,935	35,695

			92-Telephone	0	5,917	5,917
			93-Electricity	0	36,540	36,540
			Charges			
**********				----------	----------	----------
TOTAL(MH)				8,39,884	8,87,101	17,26,985
**********				----------	----------	----------
TOTAL(DDO)				8,39,884	8,87,101	17,26,985
SUPERINTENDENT GRADE -	3456	01-Salaries		9,43,949	7,34,812	16,78,761

2,DISTRICT CONSUMER REDRESSAL

FORM, HOSHIARPUR

1,01,952	28-Professional Services	0	1,01,952
8,250	92-Telephone	0	8,250
19,581	93-Electricity Charges	0	19,581
----------	**********	----------	----------
18,08,544	TOTAL(MH)	9,43,949	8,64,595

	**********				----------	----------	----------
TOTAL(DDO)					9,43,949	8,64,595	18,08,544

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-Salaries	7,09,680	7,12,128	14,21,808

28-Professional Services	28,100	28,100	56,200
91-Medical Reimbursement	0	44,207	44,207
93-Electricity Charges	522	0	522
**********	----------	----------	----------
TOTAL(MH)	7,38,302	7,84,435	15,22,737

**********				----------	----------	----------
TOTAL(DDO)				7,38,302	7,84,435	15,22,737
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	01-Salaries		8,94,186	8,94,186	17,88,372
		13-Office Expenses		0	3,692	3,692
		28-Professional Services		35,695	35,695	71,390
		91-Medical		0	27,040	

27,040

Reimbursement

92-Telephone 1,172 1,213
2,385

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TOTAL(MH) 9,31,053 9,61,826
18,92,879

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

TOTAL(DDO) 9,31,053 9,61,826
18,92,879

SUPERINTENDENT GRADE - 3456 01-Salaries 8,33,761 7,57,362
15,91,123

2,DISTRICT CONSUMER REDRESSAL

FORM, PATIALA

	13-Office	32,468	0	32,468
	Expenses			
	28-Professional	69,604	70,199	1,39,803
	Services			
	91-Medical	0	28,484	28,484
	Reimbursement			
	92-Telephone	1,488	1,049	2,537

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	3456	93-Electricity Charges	0	9,524	9,524
		**********	**********		----------	----------	----------
		TOTAL(MH)			9,37,321	8,66,618	18,03,939
		**********	**********		----------	----------	----------
		TOTAL(DDO)			9,37,321	8,66,618	18,03,939

	SUPERINTENDENT GRADE -	3456	01-Salaries	7,31,341	5,92,248	13,23,589
	2,DISTRICT CONSUMER REDRESSAL					
	FORM, ROPAR					
			13-Office	0	23,066	23,066
			Expenses			
			28-Professional	59,401	69,435	1,28,836
			Services			
			93-Electricity	8,128	0	8,128
			Charges			

		**********		----------	----------	
		TOTAL(MH)		7,98,870	6,84,749	14,83,619
		**********		----------	----------	
		TOTAL(DDO)		7,98,870	6,84,749	14,83,619
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	2235	91-Medical Reimbursement	0	76,735	76,735
		**********		----------	----------	

	TOTAL(MH)		0	76,735	76,735
	3456	01-Salaries	10,95,555	10,95,555	21,91,110
		13-Office Expenses	30,000	0	30,000
		28-Professional Services	28,100	28,100	56,200
		91-Medical Reimbursement	0	7,075	7,075
		92-Telephone	961	943	1,904
		93-Electricity	11,440	6,220	

17,660

Charges

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TOTAL(MH) 11,66,056 11,37,893

23,03,949

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			11,66,056	12,14,628
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-Salaries	7,35,253	7,35,253
				13-Office Expenses	74,321	18,220
				28-Professional Services	42,834	35,695
				91-Medical	0	32,565

		TOTAL(DDO)			11,66,056	12,14,628
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-Salaries	7,35,253	7,35,253
				13-Office Expenses	74,321	18,220
				28-Professional Services	42,834	35,695
				91-Medical	0	32,565

		Reimbursement		
	92-Telephone	0	9,900	9,900
	93-Electricity	8,919	0	8,919
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	8,61,327	8,31,633	16,92,960
**********		----------	----------	----------
	TOTAL(DDO)	8,61,327	8,31,633	16,92,960

	SUPERINTENDENT GRADE -	3456	01-Salaries	9,36,551	9,44,759	18,81,310
	2,DISTRICT CONSUMER REDRESSAL					
	FORUM, GURDASPUR					
			13-Office	20,251	0	20,251
			Expenses			
			28-Professional	0	1,01,952	1,01,952
			Services			
			91-Medical	10,750	0	10,750
			Reimbursement			
			92-Telephone	1,214	1,213	2,427

		**********		----------	----------	----------
		TOTAL(MH)			9,68,766	10,47,924
		**********		----------	----------	----------
	TOTAL(DDO)				9,68,766	10,47,924
	SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-Salaries		18,04,888	18,04,888
			28-Professional Services		49,745	49,745

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	91-Medical Reimbursement	0	66,040	66,040
				92-Telephone	1,944	1,945	3,889
				93-Electricity	3,48,416	16,319	3,64,735

		Charges			
	**********		----------	----------	
	TOTAL(MH)		22,04,993	19,38,937	41,43,930
	**********		----------	----------	
	TOTAL(DDO)		22,04,993	19,38,937	41,43,930
	SUPERINTENDENT GRADE II,DISTRICT 3456	01-Salaries	6,55,648	6,23,159	12,78,807
	CONSUMER REDESSAL FORUM				
		13-Office	0	400	400
		Expenses			

		28-Professional	28,100	28,100	56,200
		Services			
		91-Medical	0	1,67,081	1,67,081
		Reimbursement			
		92-Telephone	978	977	1,955
		**********	----------	----------	----------
		TOTAL(MH)	6,84,726	8,19,717	15,04,443
	**********		----------	----------	----------
	TOTAL(DDO)		6,84,726	8,19,717	15,04,443

	SUPERINTENDENT GRADE-2,DISTRICT	3456	01-Salaries	10,23,529	10,23,798	20,47,327
	CONSUMER REDRESSAL FORM, MANSA					
			13-Office	2,679	225	2,904
			Expenses			
			28-Professional	14,050	14,050	28,100
			Services			
			91-Medical	0	79,673	79,673
			Reimbursement			

				92-Telephone	882	883
1,765						
				93-Electricity	28,520	0
28,520						
				Charges		
**********				**********	----------	----------
				TOTAL(MH)	10,69,660	11,18,629
21,88,289						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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TOTAL(DDO) 10,69,660 11,18,629
21,88,289

FOOD AND DIRECTOR, FOOD & SUPERINTENDENT,DISTRICT CONSUMER 3456 01-Salaries 4,77,348 5,52,538
10,29,886

SUPPLIES SUPPLIES, PUNJAB DISPUTE REDRESSAL FORUM MUKATSAR

28-Professional 0 27,614
27,614

Services

91-Medical 0 28,947
28,947

Reimbursement

		92-Telephone	0	1,495	1,495
		93-Electricity	0	67,596	67,596
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,77,348	6,78,190	11,55,538
	**********		----------	----------	----------
	TOTAL(DDO)		4,77,348	6,78,190	11,55,538
	SUPERINTENDENT,DISTRICT CONSUMER	3456 01-Salaries	9,63,731	8,52,590	18,16,321
	DISPUTES FORM MOHALI				

	13-Office	0	25,000	25,000
	Expenses			
	28-Professional	35,695	35,100	70,795
	Services			
	92-Telephone	4,932	1,179	6,111
	93-Electricity	3,930	0	3,930
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	10,08,288	9,13,869	19,22,157

	******************************			----------	----------	----------
	TOTAL(DDO)			10,08,288	9,13,869	19,22,157
	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	01-Salaries	8,71,591	8,74,039	17,45,630
			13-Office Expenses	0	6,731	6,731
			91-Medical Reimbursement	0	21,099	21,099
			92-Telephone	0	944	944

				93-Electricity	0	12,750	12,750
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,71,591	9,15,563	17,87,154

		**********			----------	----------	----------
		TOTAL(DDO)			8,71,591	9,15,563	17,87,154
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-Salaries	8,69,950	8,78,318	17,48,268
				13-Office Expenses	0	3,991	3,991
				28-Professional Services	0	70,795	70,795
				92-Telephone	1,001	1,000	2,001

	93-Electricity	0	4,340	4,340
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	8,70,951	9,58,444	18,29,395
**********		----------	----------	----------
	TOTAL(DDO)	8,70,951	9,58,444	18,29,395
**********		----------	----------	----------
	TOTAL(CCO)	30,03,60,864	20,97,65,594	51,01,26,458

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TOTAL(DEPT)						30,03,60,864	20,97,65,594
51,01,26,458							
FORESTS	PRINCIPAL CHIEF	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries		10,71,317	9,94,160
20,65,477							
	CONSERVATOR OF FORESTS,						
	PUNJAB						
				02-Wages		0	16,100
16,100							
				11-Domestic		0	1,580
1,580							
				Travel Expenses			
				92-Telephone		1,613	1,613
3,226							

	93-Electricity	7,560	8,620	16,180
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	10,80,490	10,22,073	21,02,563
**********		----------	----------	----------
	TOTAL(DDO)	10,80,490	10,22,073	21,02,563

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	02-Wages	0	2,75,058	2,75,058
				21-Supplies and Materials	0	77,880	77,880
				28-Professional Services	16,44,439	25,07,648	41,52,087
				92-Telephone	6,491	5,416	

11,907						
4,43,540			93-Electricity		0	4,43,540
			Charges			
----------	**********			----------	----------	
49,60,472	TOTAL(MH)			16,50,930	33,09,542	
----------	**********			----------	----------	
49,60,472	TOTAL(DDO)			16,50,930	33,09,542	
6,67,640	CONSERVATOR OF FOREST	2406	01-Salaries	3,13,031	3,54,609	
	(EXTENSION),SAS NAGAR					

			02-Wages	0	53,804	53,804
			13-Office	0	7,881	7,881
			Expenses			
		**********		----------	----------	----------
		TOTAL(MH)		3,13,031	4,16,294	7,29,325
		**********		----------	----------	----------
		TOTAL(DDO)		3,13,031	4,16,294	7,29,325
	CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2406	01-Salaries	13,67,616	15,43,966	29,11,582

02-Wages	0		38,608
09-Repair and Maintenance of Staff Cars	0		24,709
10-POL of Office Vehicles	0		28,695
13-Office Expenses	0		11,750
92-Telephone	352		363
93-Electricity	7,240		11,150

Charges

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TOTAL(MH) 13,75,208 16,59,241
30,34,449

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			13,75,208	16,59,241	30,34,449
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	01-Salaries	20,52,018	21,08,978	41,60,996
				21-Supplies and Materials	0	30,34,311	30,34,311
				28-Professional Services	9,74,197	1,00,968	10,75,165
				93-Electricity	37,180	0	37,180

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		30,63,395	52,44,257	83,07,652
	**********		----------	----------	----------
	TOTAL(DDO)		30,63,395	52,44,257	83,07,652
	CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2406	01-Salaries	13,14,332	12,57,404	25,71,736
			02-Wages	0	33,889	33,889
			10-POL of	19,177	0	

19,177				
		Office Vehicles		
37,332		91-Medical Reimbursement	37,332	0
1,083		92-Telephone	837	246
13,930		93-Electricity	7,940	5,990
		Charges		
----------	**********	----------	----------	
26,77,147		TOTAL(MH)	13,79,618	12,97,529
----------	**********	----------	----------	

	TOTAL(DDO)			13,79,618	12,97,529	26,77,147
	CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-Salaries	10,15,386	10,97,131	21,12,517
			02-Wages	0	10,686	10,686
			10-POL of Office Vehicles	0	21,043	21,043
			13-Office Expenses	0	20,000	20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,NORTH CIRCLE	2406	91-Medical Reimbursement	52,515	0	52,515
				92-Telephone Charges	1,507	1,507	3,014
				93-Electricity	18,010	17,620	35,630

		**********		----------	----------	----------
		TOTAL(MH)		10,87,418	11,67,987	22,55,405
	**********			----------	----------	----------
	TOTAL(DDO)			10,87,418	11,67,987	22,55,405
	CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-Salaries	11,59,853	11,71,320	23,31,173
			02-Wages	0	1,55,968	1,55,968
			10-POL of Office Vehicles	16,350	0	16,350

		**********		----------	----------	----------
		TOTAL(MH)		11,76,203	13,27,288	25,03,491
		**********		----------	----------	----------
		TOTAL(DDO)		11,76,203	13,27,288	25,03,491
	DISTRICT FOREST OFFICER,BHATINDA	2235	91-Medical Reimbursement	0	1,13,619	1,13,619
		**********		----------	----------	----------
		TOTAL(MH)		0	1,13,619	1,13,619

	2406	01-Salaries	48,71,857	51,79,593	1,00,51,450
		02-Wages	0	24,20,969	24,20,969
		91-Medical Reimbursement	0	25,245	25,245
		93-Electricity Charges	76,030	19,030	95,060
	**********		----------	----------	----------
		TOTAL(MH)	49,47,887	76,44,837	1,25,92,724
	**********		----------	----------	----------

	TOTAL(DDO)				49,47,887	77,58,456	1,27,06,343
	DISTRICT FOREST OFFICER,FEROZEPUR	2406	01-Salaries		1,07,67,860	59,20,411	1,66,88,271
			02-Wages		0	19,98,293	19,98,293

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,FEROZEPUR	2406	91-Medical Reimbursement	4,10,103	2,08,072	6,18,175
				93-Electricity Charges	2,50,470	33,880	2,84,350
		**********		----------	----------	----------	----------
				TOTAL(MH)	1,14,28,433	81,60,656	1,95,89,089
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,14,28,433	81,60,656	1,95,89,089

	DISTRICT FOREST OFFICER,GURDASPUR	2235	91-Medical Reimbursement	0	36,000	36,000
		**********		----------	----------	----------
		TOTAL(MH)		0	36,000	36,000
		2406	01-Salaries	51,81,607	85,54,164	1,37,35,771
			02-Wages	0	36,14,993	36,14,993
			21-Supplies and Materials	0	30,000	30,000
			91-Medical	0	44,151	44,151

			Reimbursement			
			93-Electricity	4,840	0	4,840
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	51,86,447	1,22,43,308	1,74,29,755
**********				----------	----------	----------
	*******************************			----------	----------	----------
	TOTAL(DDO)			51,86,447	1,22,79,308	1,74,65,755
	DISTRICT FOREST	2406	01-Salaries	17,20,256	39,01,016	56,21,272

	OFFICER,JALANDHAR				
1,10,312		02-Wages	0	1,10,312	
----------	**********	----------	----------		
57,31,584	TOTAL(MH)		17,20,256	40,11,328	
----------	**********	----------	----------		
	TOTAL(DDO)		17,20,256	40,11,328	
57,31,584					
3,17,697	DISTRICT FOREST OFFICER,LUDHIANA 2235	91-Medical	0	3,17,697	
		Reimbursement			

			**********		----------	----------	----------
TOTAL(MH)					0	3,17,697	3,17,697

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,LUDHIANA	2406	01-Salaries	65,69,356	70,31,347	1,36,00,703

02-Wages	0	38,40,463	38,40,463
10-POL of Office Vehicles	0	10,567	10,567
28-Professional Services	20,08,647	3,52,357	23,61,004
50-Other Charges	0	54,435	54,435
91-Medical Reimbursement	1,77,730	0	1,77,730
93-Electricity	0	2,51,140	

2,51,140						
			Charges			
----------		**********		----------	----------	
		TOTAL(MH)		87,55,733	1,15,40,309	
2,02,96,042						
----------	**********			----------	----------	
	TOTAL(DDO)			87,55,733	1,18,58,006	
2,06,13,739						
31,39,509	DISTRICT FOREST OFFICER,MANSA	2406	01-Salaries	15,55,110	15,84,399	
			93-Electricity	8,770	0	
8,770						
			Charges			

			**********	----------	----------	----------
			TOTAL(MH)	15,63,880	15,84,399	31,48,279
			**********	----------	----------	----------
			TOTAL(DDO)	15,63,880	15,84,399	31,48,279
	DISTRICT FOREST OFFICER,PATIALA	2406	01-Salaries	94,72,444	55,63,520	1,50,35,964
			02-Wages	0	46,81,633	46,81,633
			10-POL of Office Vehicles	0	24,062	24,062
			91-Medical	0	3,44,521	3,44,521

		Reimbursement	
**********		----------	----------
TOTAL(MH)		94,72,444	1,06,13,736
**********		----------	----------
TOTAL(DDO)		94,72,444	1,06,13,736

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	36,70,004	19,50,698	56,20,702
				02-Wages	0	2,97,835	2,97,835
				10-POL of Office Vehicles	19,081	0	19,081
				11-Domestic Travel Expenses	0	2,240	2,240

	91-Medical Reimbursement	0	5,500	5,500
	93-Electricity Charges	4,770	15,050	19,820
**********	----------	----------	----------	----------
	TOTAL(MH)	36,93,855	22,71,323	59,65,178
**********	----------	----------	----------	----------
	TOTAL(DDO)	36,93,855	22,71,323	59,65,178

	DIVISIONAL FOREST OFFICER,IWDP, 2406 PATHANKOT	01-Salaries	18,67,174	19,13,350	37,80,524
		02-Wages	0	25,20,755	25,20,755
		11-Domestic Travel Expenses	17,697	0	17,697
		91-Medical Reimbursement	0	1,48,136	1,48,136
		93-Electricity Charges	2,760	68,330	71,090
		**********	----------	----------	----------
		TOTAL(MH)	18,87,631	46,50,571	

65,38,202						
	**********			----------	----------	

	TOTAL(DDO)			18,87,631	46,50,571	
65,38,202						
	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-Salaries	39,61,218	18,60,156	
58,21,374						
			02-Wages	0	10,73,244	
10,73,244						
			93-Electricity Charges	4,150	3,590	
7,740						

		**********			----------	----------	
		TOTAL(MH)			39,65,368	29,36,990	69,02,358

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			39,65,368	29,36,990	69,02,358

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2406	01-Salaries	1,38,54,810	65,02,198	2,03,57,008
				02-Wages	0	2,62,360	2,62,360
				91-Medical	0	2,38,609	2,38,609
				Reimbursement			
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,38,54,810	70,03,167	2,08,57,977
		**********		----------	----------	----------	----------

	TOTAL(DDO)			1,38,54,810	70,03,167	2,08,57,977
	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	01-Salaries	15,79,807	15,79,807	31,59,614
			02-Wages	0	3,62,420	3,62,420
			10-POL of Office Vehicles	17,026	0	17,026
			92-Telephone	0	1,507	1,507
			93-Electricity Charges	6,740	24,351	31,091

		**********		----------	----------	----------
		TOTAL(MH)		16,03,573	19,68,085	35,71,658
		**********		----------	----------	----------
	TOTAL(DDO)			16,03,573	19,68,085	35,71,658
30,19,648	DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-Salaries	15,08,438	15,11,210	
23,124			02-Wages	0	23,124	
15,455			91-Medical	0	15,455	

	Reimbursement			
	92-Telephone	1,214	1,214	2,428
	93-Electricity	3,450	0	3,450
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	15,13,102	15,51,003	30,64,105
	**********	----------	----------	----------
	TOTAL(DDO)	15,13,102	15,51,003	30,64,105

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-Salaries	13,06,869	13,07,663	26,14,532
				02-Wages	0	47,800	47,800
				91-Medical Reimbursement	0	20,425	20,425

			92-Telephone	1,050	1,049	2,099
			93-Electricity	7,020	0	7,020
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		13,14,939	13,76,937	26,91,876
		**********		----------	----------	----------
		TOTAL(DDO)		13,14,939	13,76,937	26,91,876
	DIVISIONAL FOREST OFFICER	2406	01-Salaries	15,19,618	15,88,842	31,08,460
	(EXTENSION),PHILLAUR					

		**********		----------	----------	----------
		TOTAL(MH)		15,19,618	15,88,842	31,08,460
		**********		----------	----------	----------
		TOTAL(DDO)		15,19,618	15,88,842	31,08,460
53,29,258	DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	01-Salaries	25,20,820	28,08,438	
2,94,776			02-Wages	0	2,94,776	
64,173			93-Electricity	0	64,173	

Charges

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TOTAL(MH) 25,20,820 31,67,387

56,88,207

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

TOTAL(DDO) 25,20,820 31,67,387

56,88,207

DIVISIONAL FOREST OFFICER 2235 91-Medical 0 11,300

11,300

MOHALI,SAS NAGAR FOREST DIVISION Reimbursement

MOHALI

**********					----------	----------	----------
TOTAL(MH)					0	11,300	11,300
2406	01-Salaries				2,34,27,443	2,30,10,568	4,64,38,011
	02-Wages				8,86,511	76,75,347	85,61,858
	09-Repair and				0	1,10,855	1,10,855

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				Maintenance of			
				Staff Cars			
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	10-POL of	1,30,493	4,01,428	5,31,921
	CONSERVATOR OF FORESTS,	MOHALI,SAS NAGAR FOREST DIVISION		Office Vehicles			
	PUNJAB	MOHALI					
				11-Domestic	0	8,250	8,250
				Travel Expenses			
				13-Office	0	16,557	16,557
				Expenses			
				21-Supplies and	0	36,62,036	36,62,036

Materials			
26-Advertising and Publicity	2,99,938	0	2,99,938
28-Professional Services	17,66,682	4,67,470	22,34,152
30-Other	0	3,28,071	3,28,071
Contractual Services			
91-Medical Reimbursement	3,25,866	2,05,396	5,31,262

			92-Telephone	0	3,945	3,945
			93-Electricity	0	7,05,280	7,05,280
			Charges			
**********				----------	----------	----------
TOTAL(MH)				2,68,36,933	3,65,95,203	6,34,32,136
**********				----------	----------	----------
TOTAL(DDO)				2,68,36,933	3,66,06,503	6,34,43,436
DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	01-Salaries		0	1,02,120	1,02,120

		**********		----------	----------	----------
		TOTAL(MH)			0	1,02,120
		**********		----------	----------	----------
		TOTAL(DDO)			0	1,02,120
	DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-Salaries	26,60,106	25,86,869	52,46,975
			02-Wages		0	9,36,156
			10-POL of		0	16,697

Office Vehicles

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	14-Rent, Rates and Taxes	0	55,149	55,149
				21-Supplies and	0	5,38,614	5,38,614

		Materials			
		91-Medical	0	17,339	17,339
		Reimbursement			
		93-Electricity	70,850	21,810	92,660
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	27,30,956	41,72,634	69,03,590
	**********		----------	----------	----------
		TOTAL(DDO)	27,30,956	41,72,634	69,03,590

	DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-Salaries	67,24,914	1,02,900	68,27,814
			50-Other Charges	0	2,358	2,358
		**********	----------	----------	----------	----------
			TOTAL(MH)	67,24,914	1,05,258	68,30,172
		**********	----------	----------	----------	----------
	TOTAL(DDO)			67,24,914	1,05,258	68,30,172

	DIVISIONAL FOREST OFFICER,DASUYA	2235	91-Medical		0	11,000
11,000						
			Reimbursement			
		**********		----------	----------	

		TOTAL(MH)			0	11,000
11,000						
		2406	01-Salaries	73,03,718	40,86,799	
1,13,90,517						
			02-Wages	0	10,75,326	
10,75,326						
			10-POL of	0	19,559	
19,559						
			Office Vehicles			
			28-Professional	0	21,60,936	

							21,60,936
				Services			
				91-Medical Reimbursement	0	11,709	11,709
				93-Electricity Charges	0	29,330	29,330
			**********	----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE

CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		CLOSING BALANCE
			TOTAL(MH)		73,03,718	73,83,659	1,46,87,377
		**********			----------	----------	----------
		TOTAL(DDO)			73,03,718	73,94,659	1,46,98,377
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	91-Medical Reimbursement	0	1,14,684	1,14,684
			**********		----------	----------	----------

	TOTAL(MH)			0	1,14,684
1,14,684					
	2406	01-Salaries	59,23,162		38,58,122
97,81,284					
		02-Wages		0	5,47,112
5,47,112					
		11-Domestic		0	9,980
9,980					
		Travel Expenses			
		91-Medical		0	1,21,154
1,21,154					
		Reimbursement			
		93-Electricity	14,430		23,800
38,230					
		Charges			

			94-Water	1,710	0	1,710
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	59,39,302	45,60,168	1,04,99,470
**********				----------	----------	----------
			TOTAL(DDO)	59,39,302	46,74,852	1,06,14,154
	DIVISIONAL FOREST	2406	01-Salaries	36,44,700	36,08,768	72,53,468
	OFFICER,DIVISIONAL FOREST					
	OFFICER, NAWANSHAHR AT					

GARHSHANKAR

02-Wages	0	40,99,630	40,99,630
11-Domestic Travel Expenses	0	3,820	3,820
21-Supplies and Materials	0	4,725	4,725
91-Medical Reimbursement	0	97,137	97,137
93-Electricity Charges	2,120	5,760	7,880

		**********			----------	----------	
		TOTAL(MH)			36,46,820	78,19,840	1,14,66,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			36,46,820	78,19,840	1,14,66,660

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-Salaries	70,34,053	40,21,370	1,10,55,423
				02-Wages	0	9,28,992	9,28,992
				10-POL of Office Vehicles	0	37,607	37,607
				21-Supplies and Materials	0	55,682	55,682
				50-Other Charges	0	1,21,705	1,21,705

48,783	91-Medical	0	48,783	
	Reimbursement			
47,780	93-Electricity	13,510	34,270	
	Charges			
----------	**********	----------	----------	
1,22,95,972	TOTAL(MH)	70,47,563	52,48,409	
----------	**********	----------	----------	
1,22,95,972	TOTAL(DDO)	70,47,563	52,48,409	

	DIVISIONAL FOREST	2406	01-Salaries	22,31,017	0	22,31,017
	OFFICER,JALANDHAR FOREST					
	DIVISION					
	**********			----------	----------	----------
	TOTAL(MH)			22,31,017	0	22,31,017
	**********			----------	----------	----------
	TOTAL(DDO)			22,31,017	0	22,31,017
	DIVISIONAL FOREST	2406	01-Salaries	7,12,678	1,12,47,620	1,19,60,298

OFFICER,MUKTSAR FOREST DIVSION

02-Wages	0	8,75,798	8,75,798
11-Domestic	0	8,013	8,013
Travel Expenses			
91-Medical	0	4,46,555	4,46,555
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	7,12,678	1,25,77,986	1,32,90,664

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			7,12,678	1,25,77,986	1,32,90,664
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-Salaries	3,84,872	3,84,872	7,69,744

02-Wages	0	1,23,633	1,23,633
10-POL of	0	16,643	16,643
Office Vehicles			
11-Domestic	25,447	0	25,447
Travel Expenses			
27-Minor Works	59,543	0	59,543
50-Other	0	1,75,000	1,75,000
Charges			
92-Telephone	884	2,677	3,561
**********	----------	----------	----------
TOTAL(MH)	4,70,746	7,02,825	11,73,571

	**********			----------	----------	----------
	TOTAL(DDO)			4,70,746	7,02,825	11,73,571
	DIVISIONALFOREST OFFICER,AMRITSAR	2235	91-Medical Reimbursement	1,06,207	2,09,962	3,16,169
	**********			----------	----------	----------
	TOTAL(MH)			1,06,207	2,09,962	3,16,169
		2406	01-Salaries	88,80,331	88,14,307	1,76,94,638
			02-Wages	0	28,49,647	

28,49,647				
	**********	----------	----------	----------
2,05,44,285	TOTAL(MH)		88,80,331	1,16,63,954
	**********	----------	----------	----------
2,08,60,454	TOTAL(DDO)		89,86,538	1,18,73,916
	**********	----------	----------	----------
34,82,09,681	TOTAL(CCO)		15,87,06,274	18,95,03,407
	**********	----------	----------	----------
34,82,09,681	TOTAL(DEPT)		15,87,06,274	18,95,03,407

GENERAL CHIEF SECRETARY, A.C. (G) FOR D.C.,MUKATSAR 2053 01-Salaries 63,08,193 68,92,818 1,32,01,011

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	10-POL of Office Vehicles	31,756	51,757
				13-Office Expenses	8,000	37,468
				17-Hospitality and Entertainment	1,17,188	28,650
				91-Medical Reimbursement	0	94,762

83,513

45,468

1,45,838

94,762

			92-Telephone	7,156	0	7,156
			93-Electricity	10,000	18,024	28,024
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	64,82,293	71,23,479	1,36,05,772
**********				----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			64,82,293	71,23,479	1,36,05,772
	A.C. (G) FOR DEPUTY	2053	01-Salaries	76,66,008	84,85,545	1,61,51,553

COMMISSIONER,PUNJAB, MOGA

10-POL of Office Vehicles	0	1,73,891	1,73,891
13-Office Expenses	0	61,977	61,977
91-Medical Reimbursement	0	1,49,169	1,49,169
92-Telephone	8,339	8,338	16,677
93-Electricity Charges	0	1,23,000	1,23,000

		**********		----------	----------	----------
		TOTAL(MH)		76,74,347	90,01,920	1,66,76,267
		**********		----------	----------	----------
	TOTAL(DDO)			76,74,347	90,01,920	1,66,76,267
66,18,438	A.C.(G) FOR D C,ROPAR	2053	01-Salaries	32,29,848	33,88,590	
5,418			09-Repair and Maintenance of Staff Cars	0	5,418	
			13-Office	0	3,22,058	

3,22,058

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2053	17-Hospitality and Entertainment Expenses	0	65,863	65,863

28-Professional Services	11,36,527	11,82,576	23,19,103
91-Medical Reimbursement	0	2,400	2,400
92-Telephone	5,145	7,668	12,813
93-Electricity Charges	23,110	94,354	1,17,464
**********	----------	----------	----------
TOTAL(MH)	43,94,630	50,68,927	94,63,557

	2235	91-Medical		0	30,257	30,257
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	30,257	30,257
	**********		----------	----------		
	TOTAL(DDO)			43,94,630	50,99,184	94,93,814
	A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	1,13,26,635	1,18,19,372	2,31,46,007
			08-Hiring of	0	60,000	60,000
			Vehicles for			

	Office use		
2,500	09-Repair and Maintenance of Staff Cars	2,500	0
1,06,218	10-POL of Office Vehicles	48,375	57,843
49,480	11-Domestic Travel Expenses	49,480	0
70,267	13-Office Expenses	61,817	8,450

				26-Advertising and Publicity	8,295	0	8,295
				30-Other Contractual Services	0	1,42,500	1,42,500
				92-Telephone	4,558	4,557	9,115

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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	1,50,000	3,09,377	4,59,377
ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
			**********	----------	----------		
			TOTAL(MH)		1,16,51,660	1,24,02,099	2,40,53,759
		**********		----------	----------		
		TOTAL(DDO)			1,16,51,660	1,24,02,099	2,40,53,759

	A.C.(G) FOR	2053	01-Salaries	4,07,174	4,06,774	8,13,948
	D.C.JALLANDHAR,A.C.(G) FOR					
	D.C.JALLANDHAR					
	**********			----------	----------	----------
	TOTAL(MH)			4,07,174	4,06,774	8,13,948
	**********			----------	----------	----------
	TOTAL(DDO)			4,07,174	4,06,774	8,13,948
	AC (G),DEPUTY COMMISSIONER	2053	01-Salaries	41,98,010	41,23,924	83,21,934
	NAWANSHAHAR					

		93-Electricity	0	18,190	18,190
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		41,98,010	41,42,114	83,40,124
	**********		----------	----------	----------
	TOTAL(DDO)		41,98,010	41,42,114	83,40,124
	AC FOR DEPUTY COMMISSIONER,TARAN 2053	01-Salaries	51,03,157	51,95,716	1,02,98,873
	TARAN				

09-Repair and Maintenance of Staff Cars	0	56,797	56,797
11-Domestic Travel Expenses	1,31,840	0	1,31,840
17-Hospitality and Entertainment	0	15,747	15,747
28-Professional Services	4,04,536	4,28,649	8,33,185

				91-Medical	0	1,98,625	1,98,625
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053	92-Telephone	0	13,350	13,350

CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)			56,39,533	59,08,884
		**********		----------	----------	----------
	TOTAL(DDO)				56,39,533	59,08,884
	ADDITIONAL DEPUTY COMMISSIONER,(DEVELOPMENT)	2235	01-Salaries		0	28,120
		**********		----------	----------	----------

1,15,48,417

1,15,48,417

28,120

			TOTAL(MH)		0	28,120	28,120
	**********		----------	----------			
	TOTAL(DDO)				0	28,120	28,120
	ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	01-Salaries	3,35,000	1,28,639	4,63,639	
			06-Social Assistance	7,02,80,925	0	7,02,80,925	
			14-Rent, Rates	29,000	0	29,000	

	and Taxes		
52,214	28-Professional Services	52,214	0
70,000	50-Other Charges	0	70,000
42,506	91-Medical Reimbursement	28,450	14,056
1,507	92-Telephone	1,507	0
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7,09,39,791	TOTAL(MH)	7,07,27,096	2,12,695

	******************************			----------	----------	----------
	TOTAL(DDO)			7,07,27,096	2,12,695	7,09,39,791
	ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-Salaries	1,13,55,333	1,21,76,566	2,35,31,899
			09-Repair and Maintenance of Staff Cars	0	6,960	6,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	10-POL of Office Vehicles	0	65,816	65,816
				11-Domestic Travel Expenses	77,280	1,28,240	2,05,520
				13-Office	1,48,069	2,09,328	3,57,397

Expenses			
17-Hospitality and Entertainment	48,953	2,76,773	3,25,726
28-Professional Services	1,21,193	1,31,693	2,52,886
91-Medical Reimbursement	0	1,49,247	1,49,247
92-Telephone	3,957	5,387	9,344
93-Electricity	0	56,984	56,984

		Charges		
**********		----------	----------	----------
TOTAL(MH)		1,17,54,785	1,32,06,994	2,49,61,779
2235	91-Medical	0	79,984	79,984

		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		0	79,984	79,984
**********	**********	----------	----------	----------

	TOTAL(DDO)			1,17,54,785	1,32,86,978	2,50,41,763
	ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-Salaries	1,19,59,459	1,37,42,316	2,57,01,775
			13-Office Expenses	0	3,658	3,658
			91-Medical Reimbursement	0	2,77,653	2,77,653
			92-Telephone	0	13,001	13,001
			93-Electricity	0	7,250	7,250

Charges

**********	----------	----------	----------
TOTAL(MH)	1,19,59,459	1,40,43,878	2,60,03,337

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF 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,	ASSISTANT COMMISSIONER	2235	01-Salaries	1,85,660	0	1,85,660

ADMINISTRAT	DEPARTMENT OF GENERAL (G),GURDASPUR						
ION	ADMINISTRATION,						
	CHANDIGARH						
	**********				1,85,660	0	1,85,660
	TOTAL(MH)				1,85,660	0	1,85,660
	**********				1,21,45,119	1,40,43,878	2,61,88,997
	TOTAL(DDO)				1,21,45,119	1,40,43,878	2,61,88,997
	ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-Salaries		60,63,791	64,65,083	1,25,28,874

09-Repair and Maintenance of Staff Cars	0	36,463	36,463
11-Domestic Travel Expenses	2,20,000	0	2,20,000
13-Office Expenses	0	82,398	82,398
91-Medical Reimbursement	0	9,53,368	9,53,368
92-Telephone	0	6,580	6,580

		**********	----------	----------	----------
		TOTAL(MH)	62,83,791	75,43,892	1,38,27,683
	**********		----------	----------	----------
	TOTAL(DDO)		62,83,791	75,43,892	1,38,27,683
	ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	64,94,996	65,85,880	1,30,80,876
	FOR DEPUTY				
	COMMISSIONER,,FATEHGARH SAHIB				
		09-Repair and	0	16,080	16,080
		Maintenance of			

Staff Cars			
10-POL of		0	35,211
Office Vehicles			
13-Office	25,000		84,096
Expenses			
91-Medical		0	14,162
Reimbursement			
92-Telephone	4,263		3,951
93-Electricity		0	35,796
Charges			

35,211

1,09,096

14,162

8,214

35,796

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			65,24,259	67,75,176	1,32,99,435
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY	2235	01-Salaries	10,500	0	10,500

ION ADMINISTRATION, COMMISSIONER,,FATEHGARH SAHIB

CHANDIGARH

			**********	----------	----------	----------
			TOTAL(MH)	10,500	0	10,500
			**********	----------	----------	----------
			TOTAL(DDO)	65,34,759	67,75,176	1,33,09,935
2053	ASSISTANT COMMISSIONER (GENERAL)	01-Salaries		1,05,26,307	1,03,88,516	2,09,14,823

FOR DEPUTY COMMISSIONER,PATIALA

09-Repair and Maintenance of Staff Cars	35,321	0	35,321
10-POL of Office Vehicles	0	69,326	69,326
11-Domestic Travel Expenses	49,032	0	49,032
13-Office Expenses	1,03,655	1,08,673	2,12,328
14-Rent, Rates and Taxes	0	19,566	19,566

17-Hospitality and Entertainment	46,412	0	46,412
28-Professional Services	0	9,663	9,663
30-Other Contractual Services	0	1,19,140	1,19,140
50-Other Charges	0	5,84,172	5,84,172

	92-Telephone	7,238	12,175
19,413			
	93-Electricity	12,080	31,103
43,183			
	Charges		
----------	**********	----------	----------
	TOTAL(MH)	1,07,80,045	1,13,42,334
2,21,22,379			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA | 2235 | 91-Medical Reimbursement | 0 | 12,942 | 12,942

****

TOTAL(MH) | 0 | 12,942 | 12,942

****

TOTAL(DDO) | 1,07,80,045 | 1,13,55,276 | 2,21,35,321

	ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-Salaries	45,94,389	47,37,787	93,32,176
			10-POL of Office Vehicles	0	90,130	90,130
			13-Office Expenses	0	87,720	87,720
		**********	----------	----------	----------	----------
			TOTAL(MH)	45,94,389	49,15,637	95,10,026

	******************************			----------	----------	----------
	TOTAL(DDO)			45,94,389	49,15,637	95,10,026
	ASSISTANT COMMISSIONER, (G),MANSA	2053	01-Salaries	67,02,198	66,92,131	1,33,94,329
			08-Hiring of Vehicles for Office use	0	1,92,000	1,92,000
			13-Office Expenses	0	30,625	30,625

17,800	17-Hospitality and Entertainment	17,800	0
1,69,343	28-Professional Services	0	1,69,343
59,563	91-Medical Reimbursement	0	59,563
16,371	92-Telephone	7,786	8,585
28,618	93-Electricity Charges	5,911	22,707
**********	----------	----------	----------

TOTAL(MH) 67,33,695 71,74,954 1,39,08,649

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			67,33,695	71,74,954	1,39,08,649

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,, BHATINDA	2053	01-Salaries	62,08,017	61,52,688	1,23,60,705
				09-Repair and Maintenance of Staff Cars	41,825	6,220	48,045
				10-POL of Office Vehicles	17,646	53,644	71,290
				11-Domestic Travel Expenses	0	720	720

13-Office Expenses	5,19,074	3,09,645	8,28,719
17-Hospitality and Entertainment	1,30,233	0	1,30,233
91-Medical Reimbursement	0	1,63,400	1,63,400
92-Telephone	1,05,500	0	1,05,500
93-Electricity Charges	10,000	24,750	34,750

		**********		----------	----------
		TOTAL(MH)		70,32,295	67,11,067
1,37,43,362					
	2235	91-Medical		19,344	2,87,980
3,07,324					
			Reimbursement		
		**********		----------	----------
		TOTAL(MH)		19,344	2,87,980
3,07,324					
		**********		----------	----------
		TOTAL(DDO)		70,51,639	69,99,047
1,40,50,686					

	ASSISTANT COMMISSIONER,A.C. FOR	2053	01-Salaries	61,93,823	62,54,585	1,24,48,408
	DEPUTY COMMISIONER,					
			09-Repair and	0	8,300	8,300
			Maintenance of			
			Staff Cars			
			11-Domestic	0	548	548
			Travel 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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	13-Office Expenses	1,79,683	79,993	2,59,676
				17-Hospitality and Entertainment	53,150	13,500	66,650

28-Professional Services	1,61,065	1,67,315	3,28,380
91-Medical Reimbursement	0	1,21,016	1,21,016
92-Telephone	0	17,116	17,116
93-Electricity	1,67,875	1,84,993	3,52,868
Charges			
**********	----------	----------	----------
TOTAL(MH)	67,55,596	68,47,366	1,36,02,962
**********	----------	----------	----------

1,36,02,962	TOTAL(DDO)		67,55,596	68,47,366	
1,24,65,870	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	01-Salaries	61,82,187	62,83,683
19,006			09-Repair and Maintenance of Staff Cars	0	19,006
82,259			13-Office Expenses	0	82,259
10,570			17-Hospitality	0	10,570

and			
Entertainment			
91-Medical Reimbursement	0	23,156	23,156
92-Telephone	0	15,898	15,898
93-Electricity Charges	0	87,432	87,432
**********	----------	----------	----------
TOTAL(MH)	61,82,187	65,22,004	1,27,04,191

	**********				----------	----------	----------
	TOTAL(DDO)				61,82,187	65,22,004	1,27,04,191
	ASSISTANT COMMISSIONER,FARIDKOT	2053	01-Salaries		20,12,058	23,52,194	43,64,252

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF 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,	ASSISTANT COMMISSIONER,FARIDKOT	2053	30-Other	0	2,45,363	2,45,363
ADMINISTRAT	DEPARTMENT OF GENERAL			Contractual			

ION	ADMINISTRATION, CHANDIGARH		Services			
			50-Other	0	10,02,000	10,02,000
			Charges			
			91-Medical Reimbursement	0	48,920	48,920
		**********	----------	----------	----------	----------
			TOTAL(MH)	20,12,058	36,48,477	56,60,535
		2235	01-Salaries	9,000	0	9,000

	06-Social Assistance	4,67,35,500	0	4,67,35,500
	91-Medical Reimbursement	3,300	0	3,300
**********		----------	----------	----------
	TOTAL(MH)	4,67,47,800	0	4,67,47,800
**********		----------	----------	----------
	TOTAL(DDO)	4,87,59,858	36,48,477	5,24,08,335

	ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	01-Salaries	16,08,249	16,67,529	32,75,778
			02-Wages	50,011	50,035	1,00,046
			31-Grants-in-Aid (Salary)	0	39,00,000	39,00,000
			92-Telephone	0	1,889	1,889
		**********	----------	----------		----------
		TOTAL(MH)		16,58,260	56,19,453	72,77,713
	**********		----------	----------		----------
	TOTAL(DDO)			16,58,260	56,19,453	

72,77,713					
98,41,476	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053	01-Salaries	48,42,653	49,98,823
61,871			10-POL of Office Vehicles	0	61,871
1,20,659			13-Office Expenses	0	1,20,659
39,521			14-Rent, Rates and Taxes	0	39,521

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053	21-Supplies and Materials	0	25,000	25,000
				26-Advertising and Publicity	0	15,682	15,682

	91-Medical	0	38,560	38,560
	Reimbursement			
	92-Telephone	3,710	3,886	7,596
	93-Electricity	0	2,15,483	2,15,483
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	48,46,363	55,19,485	1,03,65,848
2235	91-Medical	0	14,900	14,900
	Reimbursement			

			**********	----------	----------	----------
			TOTAL(MH)		0	14,900
			**********	----------	----------	----------
			TOTAL(DDO)		48,46,363	55,34,385
	CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, MANSA	2235	91-Medical Reimbursement		0	5,516
			**********	----------	----------	----------

			TOTAL(MH)	0	5,516	5,516
	**********			----------	----------	----------
	TOTAL(DDO)			0	5,516	5,516
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	01-Salaries		4,14,560	4,86,236	9,00,796
	**********			----------	----------	----------
	TOTAL(MH)			4,14,560	4,86,236	9,00,796

	**********				----------	----------	
	TOTAL(DDO)				4,14,560	4,86,236	9,00,796
	COLLECTOR,SUB DIVISION,DERABASSI	2053	01-Salaries		6,67,340	7,44,870	14,12,210
		**********			----------	----------	
		TOTAL(MH)			6,67,340	7,44,870	14,12,210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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TOTAL(DDO)   6,67,340   7,44,870
14,12,210

GENERAL ION | CHIEF SECRETARY, ADMINISTRATION, CHANDIGARH | DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA | 2053 | 01-Salaries | 10,15,570 | 10,17,586 | 20,33,156

93-Electricity | 40 | 0 | 40

Charges

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

			TOTAL(MH)	10,15,610	10,17,586	20,33,196
			**********	----------	----------	
			TOTAL(DDO)	10,15,610	10,17,586	20,33,196
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2245	50-Other Charges	50,00,000	0	50,00,000
			**********	----------	----------	
			TOTAL(MH)	50,00,000	0	50,00,000

	**********			----------	----------	----------
	TOTAL(DDO)			50,00,000	0	50,00,000
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2075	50-Other Charges	0	1,42,826	1,42,826
	**********			----------	----------	----------
	TOTAL(MH)			0	1,42,826	1,42,826
	**********			----------	----------	----------
	TOTAL(DDO)			0	1,42,826	1,42,826

	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, ROPAR	2235	91-Medical Reimbursement	0	7,983	7,983
		**********		----------	----------	----------
		TOTAL(MH)		0	7,983	7,983
		**********		----------	----------	----------
	TOTAL(DDO)			0	7,983	7,983
	DEPUTY COMMISSIONER,MOGA	2053	01-Salaries	17,22,860	17,24,196	34,47,056
			10-POL of	0	62,168	62,168

Office Vehicles

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, CHANDIGARH	DEPUTY COMMISSIONER,MOGA	2053	13-Office Expenses	23,376	86,530	1,09,906
ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH						

			92-Telephone	3,933	6,196	10,129
			93-Electricity	14,250	34,290	48,540
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		17,64,419	19,13,380	36,77,799
		**********		----------	----------	----------
		TOTAL(DDO)		17,64,419	19,13,380	36,77,799
	DEPUTY CONTROLLER,(G&A),	2052	31-Grants-in-Ai	53,20,000	0	53,20,000
	INSTITUTIONAL FINANCE AND BPE		d (Salary)			

DEPARTMENT, CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)		53,20,000	0	53,20,000
		**********		----------	----------	----------
		TOTAL(DDO)		53,20,000	0	53,20,000
	GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-Salaries	69,95,122	79,84,630	1,49,79,752
			11-Domestic	0	59,896	

		Travel Expenses		59,896
		13-Office	1,53,724	4,64,665
		Expenses		6,18,389
		91-Medical	0	21,847
		Reimbursement		21,847
		92-Telephone	0	12,308
				12,308
	**********	----------	----------	----------
	TOTAL(MH)		71,48,846	85,43,346
				1,56,92,192
**********		----------	----------	----------

	TOTAL(DDO)			71,48,846	85,43,346	1,56,92,192
	S.D.M.,,DASUYA	2053	01-Salaries	6,48,338	6,52,848	13,01,186
			92-Telephone	0	563	563
			93-Electricity	0	22,340	22,340
			Charges			
		**********		----------	----------	----------
	TOTAL(MH)			6,48,338	6,75,751	13,24,089

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			6,48,338	6,75,751	13,24,089
GENERAL ADMINISTRATION	CHIEF SECRETARY, CHANDIGARH	S.D.M.,,GARHSHANKAR	2053	01-Salaries	5,99,750	8,56,682	14,56,432

		92-Telephone	0	563	563
		93-Electricity	0	56,810	56,810
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		5,99,750	9,14,055	15,13,805
	2235	50-Other	0	1,92,000	1,92,000
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	1,92,000	1,92,000

	**********			----------	----------	
	TOTAL(DDO)			5,99,750	11,06,055	17,05,805
	S.D.M.,,MUKERIAN	2053	01-Salaries	4,03,732	2,97,078	7,00,810
		**********		----------	----------	
		TOTAL(MH)		4,03,732	2,97,078	7,00,810
	**********			----------	----------	
	TOTAL(DDO)			4,03,732	2,97,078	7,00,810

	S.D.M.,JAGRAON	2053	01-Salaries	8,22,658	7,32,192	15,54,850
			28-Professional Services	0	36,772	36,772
			92-Telephone	0	19,424	19,424
			93-Electricity Charges	18,480	23,930	42,410
		**********	----------	----------	----------	----------
			TOTAL(MH)	8,41,138	8,12,318	16,53,456
		2235	50-Other Charges	0	12,24,000	12,24,000

		**********			----------	----------	
		TOTAL(MH)			0	12,24,000	12,24,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			8,41,138	20,36,318	28,77,456

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,KHANNA	2053	01-Salaries	9,64,684	9,99,595	19,64,279
				10-POL of Office Vehicles	0	55,767	55,767
				13-Office Expenses	0	8,105	8,105
				93-Electricity Charges	0	86,470	86,470

		**********		----------	----------
		TOTAL(MH)		9,64,684	11,49,937
2235	50-Other			1,45,000	2,93,000
		Charges			
		**********		----------	----------
		TOTAL(MH)		1,45,000	2,93,000
		**********		----------	----------
		TOTAL(DDO)		11,09,684	14,42,937

	S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-Salaries	7,97,313	8,71,135	16,68,448
			92-Telephone	0	1,049	1,049
		**********		----------	----------	----------
		TOTAL(MH)		7,97,313	8,72,184	16,69,497
		2235	50-Other	0	15,90,000	15,90,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	15,90,000	15,90,000

	**********			----------	----------	
	TOTAL(DDO)			7,97,313	24,62,184	32,59,497
	S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries	5,97,793	6,40,942	12,38,735
			92-Telephone	0	908	908
	**********			----------	----------	
	TOTAL(MH)			5,97,793	6,41,850	12,39,643
		2235	50-Other	0	13,18,000	13,18,000
			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
			TOTAL(MH)		0	13,18,000	13,18,000
		**********			----------	----------	
		TOTAL(DDO)			5,97,793	19,59,850	25,57,643

GENERAL	CHIEF SECRETARY,	S.D.M.,PAYAL	2053	01-Salaries	3,89,552	4,71,517	8,61,069
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		3,89,552	4,71,517	8,61,069
			2235	50-Other	1,26,000	1,26,000	2,52,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,26,000	1,26,000	

2,52,000						
	**********			----------	----------	

	TOTAL(DDO)			5,15,552	5,97,517	
11,13,069						
	S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	4,85,980	5,53,836	
10,39,816						
			10-POL of	0	26,750	
26,750						
			Office Vehicles			
			28-Professional	0	18,386	
18,386						
			Services			
	**********			----------	----------	

	TOTAL(MH)		4,85,980	5,98,972	10,84,952
2235	50-Other		0	1,40,400	1,40,400
	Charges				
**********		----------	----------		
	TOTAL(MH)		0	1,40,400	1,40,400
	**********	----------	----------		
	TOTAL(DDO)		4,85,980	7,39,372	12,25,352

	S.D.M.,SAMANA	2053	01-Salaries	9,45,708	9,44,441	18,90,149	
			10-POL of Office Vehicles	0	21,123	21,123	
			13-Office Expenses	0	12,700	12,700	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF 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,	S.D.M.,SAMANA	2053	14-Rent, Rates and Taxes	0	20,661	20,661
ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH			92-Telephone	389	388	777
				93-Electricity Charges	6,150	5,530	11,680
		**********		----------	----------	----------	----------
		TOTAL(MH)			9,52,247	10,04,843	19,57,090
		**********		----------	----------	----------	----------

	TOTAL(DDO)			9,52,247	10,04,843	19,57,090
	S.D.M.,SAMRALA	2053	01-Salaries	2,99,626	3,37,293	6,36,919
			13-Office	0	7,770	7,770
			Expenses			
----------	**********		----------	----------	----------	----------
	TOTAL(MH)			2,99,626	3,45,063	6,44,689
		2235	50-Other	0	2,52,000	2,52,000
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		0	2,52,000	2,52,000
	**********			----------	----------	----------
	TOTAL(DDO)			2,99,626	5,97,063	8,96,689
	S.D.O(C),BASSI PATHANA	2053	01-Salaries	16,88,214	18,86,935	35,75,149
			13-Office Expenses	14,879	26,484	41,363
			91-Medical Reimbursement	0	13,804	13,804

	92-Telephone	388	388	776
	93-Electricity	7,200	6,120	13,320
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	17,10,681	19,33,731	36,44,412

2235	50-Other	0	1,80,000	1,80,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	0	1,80,000	1,80,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			17,10,681	21,13,731	38,24,412
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	S.D.O.(C),AMLOH	2053	01-Salaries	12,37,052	11,99,098	24,36,150

ION	ADMINISTRATION,				
	CHANDIGARH				
			30-Other	85,000	85,000
1,70,000					
			Contractual		
			Services		
			50-Other	0	7,98,000
7,98,000					
			Charges		
			93-Electricity	0	21,230
21,230					
			Charges		
		**********		----------	----------

			TOTAL(MH)	13,22,052	21,03,328	34,25,380
	**********		----------	----------	----------	----------
	TOTAL(DDO)			13,22,052	21,03,328	34,25,380
	S.D.O.(C),KHAMANON	2053	01-Salaries	6,53,136	6,35,048	12,88,184
			13-Office Expenses	9,612	0	9,612
			91-Medical Reimbursement	21,500	0	21,500

	92-Telephone	589	589	1,178
	93-Electricity	0	16,586	16,586
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	6,84,837	6,52,223	13,37,060

2235	50-Other		0	3,48,000	3,48,000
	Charges				
**********		----------	----------	----------	
	TOTAL(MH)		0	3,48,000	3,48,000

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

	TOTAL(DDO)			6,84,837	10,00,223	
16,85,060						
	SDM,KHADUR SAHIB	2053	01-Salaries	7,24,662	7,24,662	
14,49,324						
		**********		----------	----------	

		TOTAL(MH)		7,24,662	7,24,662	
14,49,324						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			7,24,662	7,24,662	14,49,324
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SDM,TARAN TARAN	2053	01-Salaries	6,88,365	6,46,337	13,34,702
				28-Professional Services	0	24,706	24,706

			**********	----------	----------	----------
			TOTAL(MH)		6,88,365	6,71,043
			**********	----------	----------	----------
			TOTAL(DDO)		6,88,365	6,71,043
	SUB DIVISIONAL MAGISTRATE, AHMEDGARH,SDM AHMEDGARH, MALERKOTLA	2029	01-Salaries		3,72,520	3,01,724
			**********	----------	----------	----------
			TOTAL(MH)		3,72,520	3,01,724

	2053	01-Salaries	7,79,314	9,55,842	17,35,156
		09-Repair and Maintenance of Staff Cars	1,200	0	1,200
		10-POL of Office Vehicles	6,130	0	6,130
		13-Office Expenses	0	7,450	7,450
		92-Telephone	1,315	0	1,315

		93-Electricity	4,320	23,830	28,150
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	7,92,279	9,87,122	17,79,401
	2235	50-Other	0	1,20,000	1,20,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	0	1,20,000	1,20,000

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	TOTAL(DDO)				11,64,799	14,08,846

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH, MALERKOTLA	2029	01-Salaries	6,99,695	5,06,788	12,06,483

CHANDIGARH

		**********	----------	----------	----------
		TOTAL(MH)	6,99,695	5,06,788	12,06,483
		2053 01-Salaries	7,00,828	7,87,489	14,88,317
		13-Office	1,050	0	1,050
		Expenses			
		92-Telephone	1,179	1,179	2,358
		**********	----------	----------	----------
		TOTAL(MH)	7,03,057	7,88,668	14,91,725

	2235	50-Other		0	96,000	96,000
		Charges				
	**********		----------	----------		
	TOTAL(MH)			0	96,000	96,000
	******************************			----------	----------	
	TOTAL(DDO)			14,02,752	13,91,456	27,94,208
	SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	01-Salaries	6,60,768	6,63,182	13,23,950

		**********		----------	----------	----------
		TOTAL(MH)		6,60,768	6,63,182	13,23,950
		**********		----------	----------	----------
		TOTAL(DDO)		6,60,768	6,63,182	13,23,950
	SUB DIVISIONAL MAGISTRATE, DIRBA,SDM DIRBA, SANGRUR	2029	01-Salaries	7,14,126	6,63,380	13,77,506
		**********		----------	----------	----------
		TOTAL(MH)		7,14,126	6,63,380	13,77,506

2053	01-Salaries	3,32,127	5,56,776	8,88,903
	91-Medical Reimbursement	0	43,672	43,672
**********		----------	----------	----------
TOTAL(MH)		3,32,127	6,00,448	9,32,575
**********	**********	----------	----------	----------
TOTAL(DDO)		10,46,253	12,63,828	23,10,081

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	2029	01-Salaries	6,84,442	7,48,512	14,32,954
		**********			----------	----------	----------
		TOTAL(MH)			6,84,442	7,48,512	14,32,954

2053	01-Salaries	4,73,830	9,57,750	14,31,580
**********		----------	----------	----------
TOTAL(MH)		4,73,830	9,57,750	14,31,580
2235	50-Other	0	2,76,000	2,76,000

Charges

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TOTAL(MH)		0	2,76,000	2,76,000

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	TOTAL(DDO)			11,58,272	19,82,262	31,40,534
	SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	8,15,796	8,15,796	16,31,592
			10-POL of Office Vehicles	99,905	0	99,905
			13-Office Expenses	0	5,004	5,004
			93-Electricity Charges	0	5,380	5,380
	**********		----------	----------	----------	----------

		TOTAL(MH)			9,15,701	8,26,180
17,41,881						
	2235	50-Other			0	9,48,000
9,48,000						
		Charges				
	**********				----------	----------

		TOTAL(MH)			0	9,48,000
9,48,000						
	**********				----------	----------

		TOTAL(DDO)			9,15,701	17,74,180
26,89,881						
	SUB DIVISIONAL MAGISTRATE,,		2053	01-Salaries	7,11,146	7,11,146

14,22,292

ABOHAR

28-Professional 31,346 33,854
65,200

Services

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,42,492	7,45,000	

14,87,492

		**********			----------	----------	----------
		TOTAL(DDO)			7,42,492	7,45,000	14,87,492
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-Salaries	9,54,705	8,99,642	18,54,347
				10-POL of Office Vehicles	0	38,025	38,025

		13-Office	0	7,655	7,655
		Expenses			
	**********		----------	----------	----------
		TOTAL(MH)	9,54,705	9,45,322	19,00,027
	2235	50-Other	1,68,000	1,68,000	3,36,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	1,68,000	1,68,000	3,36,000

	**********			----------	----------	----------
	TOTAL(DDO)			11,22,705	11,13,322	22,36,027
	SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-Salaries	6,95,036	6,97,536	13,92,572
			92-Telephone	993	0	993
			93-Electricity Charges	6,360	0	6,360
	**********			----------	----------	----------
	TOTAL(MH)			7,02,389	6,97,536	13,99,925

	**********			----------	----------	----------
	TOTAL(DDO)			7,02,389	6,97,536	13,99,925
	SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-Salaries	9,32,046	8,50,394	17,82,440
			92-Telephone	0	1,225	1,225
		**********		----------	----------	----------
		TOTAL(MH)		9,32,046	8,51,619	17,83,665
	**********			----------	----------	----------

		TOTAL(DDO)			9,32,046	8,51,619	17,83,665

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-Salaries	8,33,206	8,33,206	16,66,412

	10-POL of Office Vehicles	0	29,187	29,187
	13-Office Expenses	0	9,879	9,879
	28-Professional Services	0	31,624	31,624
	92-Telephone	0	1,809	1,809
**********	----------	----------	----------	----------
	TOTAL(MH)	8,33,206	9,05,705	17,38,911

	2235	28-Professional	0	13,853	13,853
		Services			
		50-Other	0	11,71,000	11,71,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	0	11,84,853	11,84,853
	**********		----------	----------	----------
		TOTAL(DDO)	8,33,206	20,90,558	29,23,764

	SUB DIVISIONAL	2053	01-Salaries	10,71,890	10,26,860	20,98,750
	MAGISTRATE,BHATINDA					
			10-POL of	0	1,455	1,455
			Office Vehicles			
			92-Telephone	0	1,769	1,769
			93-Electricity	0	5,211	5,211
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			10,71,890	10,35,295	21,07,185

		2235	50-Other		3,06,000	5,06,000	8,12,000
			Charges				
		**********			----------	----------	----------
		TOTAL(MH)			3,06,000	5,06,000	8,12,000
		**********			----------	----------	----------
		TOTAL(DDO)			13,77,890	15,41,295	29,19,185

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-Salaries	6,42,694	5,09,060	11,51,754
		**********			----------	----------	----------
		TOTAL(MH)			6,42,694	5,09,060	11,51,754
		**********			----------	----------	----------

	TOTAL(DDO)			6,42,694	5,09,060	11,51,754
	SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-Salaries	7,07,771	7,10,151	14,17,922
			11-Domestic Travel Expenses	0	47,600	47,600
			13-Office Expenses	0	11,700	11,700
	**********		----------	----------	----------	----------
	TOTAL(MH)			7,07,771	7,69,451	14,77,222

	**********			----------	----------	
	TOTAL(DDO)			7,07,771	7,69,451	14,77,222
	SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	13,47,436	13,93,772	27,41,208
			10-POL of Office Vehicles	26,278	14,794	41,072
			13-Office Expenses	0	16,441	16,441
			92-Telephone	176	175	351
	**********			----------	----------	

		TOTAL(MH)	13,73,890	14,25,182	27,99,072
	2235	50-Other	1,98,000	1,98,000	3,96,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	1,98,000	1,98,000	3,96,000
	**********		----------	----------	----------
		TOTAL(DDO)	15,71,890	16,23,182	31,95,072

	SUB DIVISIONAL		2053	01-Salaries	7,90,054	8,15,350	16,05,404
	MAGISTRATE,FATEHGARH SAHIB						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	10-POL of Office Vehicles	0	35,685	35,685

		13-Office	0	14,220	14,220
		Expenses			
		92-Telephone	2,478	1,531	4,009
		93-Electricity	17,990	19,680	37,670
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	8,10,522	8,86,466	16,96,988
2235	50-Other		0	1,80,000	1,80,000
	Charges				

			91-Medical	0	32,325	32,325
			Reimbursement			
**********				----------	----------	----------
			TOTAL(MH)	0	2,12,325	2,12,325
**********				----------	----------	----------
			TOTAL(DDO)	8,10,522	10,98,791	19,09,313
	SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-Salaries	6,46,570	6,48,950	12,95,520

69,656	08-Hiring of Vehicles for Office use	34,828	34,828	
14,526	11-Domestic Travel Expenses	0	14,526	
2,239	92-Telephone	1,120	1,119	
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13,81,941	TOTAL(MH)	6,82,518	6,99,423	
----------	**********	----------	----------	

	TOTAL(DDO)			6,82,518	6,99,423	13,81,941
	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-Salaries	6,81,646	8,11,646	14,93,292
		**********		----------	----------	----------
	TOTAL(MH)			6,81,646	8,11,646	14,93,292
		2235	50-Other Charges	0	5,88,000	5,88,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	5,88,000	5,88,000
		**********			----------	----------	----------
		TOTAL(DDO)			6,81,646	13,99,646	20,81,292
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	3,03,110	3,03,110	

6,06,220

ADMINISTRAT DEPARTMENT OF GENERAL MAGISTRATE,GIDDERBAHA

ION ADMINISTRATION,

CHANDIGARH

	13-Office Expenses	1,500	9,583	11,083
	93-Electricity Charges	21,988	0	21,988
**********	----------	----------	----------	----------
	TOTAL(MH)	3,26,598	3,12,693	6,39,291

	**********			----------	----------	----------
	TOTAL(DDO)			3,26,598	3,12,693	6,39,291
	SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-Salaries	12,16,094	14,48,115	26,64,209
			91-Medical Reimbursement	1,03,438	0	1,03,438
	**********			----------	----------	----------
	TOTAL(MH)			13,19,532	14,48,115	27,67,647

**********				----------	----------	----------
TOTAL(DDO)				13,19,532	14,48,115	27,67,647
SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-Salaries		4,55,762	4,55,562	9,11,324
		10-POL of Office Vehicles		0	93,675	93,675
**********				----------	----------	----------
TOTAL(MH)				4,55,762	5,49,237	10,04,999

	**********				----------	----------	
	TOTAL(DDO)				4,55,762	5,49,237	10,04,999
	SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-Salaries		3,97,778	3,66,702	7,64,480
			13-Office		0	22,553	22,553

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(MH)			3,97,778	3,89,255	7,87,033
		**********			----------	----------	----------
		TOTAL(DDO)			3,97,778	3,89,255	7,87,033
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-Salaries	4,52,546	6,48,400	11,00,946

		28-Professional	0	17,005	17,005
		Services			
	**********		----------	----------	----------
		TOTAL(MH)	4,52,546	6,65,405	11,17,951
	**********		----------	----------	----------
		TOTAL(DDO)	4,52,546	6,65,405	11,17,951
	SUB DIVISIONAL MAGISTRATE,KHADUR 2235	50-Other	0	10,62,000	10,62,000
	SAHIB	Charges			
	**********		----------	----------	----------

			TOTAL(MH)		0	10,62,000
		**********		----------	----------	
		TOTAL(DDO)			0	10,62,000
	SUB DIVISIONAL MAGISTRATE,MALOUT	2053	01-Salaries	1,40,936		1,40,936
			10-POL of		0	13,135
			Office Vehicles			
		**********		----------	----------	
		TOTAL(MH)		1,40,936		1,54,071

	**********			----------	----------	----------
	TOTAL(DDO)			1,40,936	1,54,071	2,95,007
	SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	9,18,250	9,19,978	18,38,228
			13-Office	7,730	0	7,730
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			9,25,980	9,19,978	18,45,958
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,25,980	9,19,978	18,45,958
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-Salaries	7,50,778	7,50,778	15,01,556

	10-POL of	0		15,891
15,891				
	Office Vehicles			
	91-Medical	0		23,714
23,714				
	Reimbursement			
----------	**********	----------	----------	
	TOTAL(MH)		7,50,778	7,90,383
15,41,161				
----------	**********	----------	----------	
	TOTAL(DDO)		7,50,778	7,90,383
15,41,161				

	SUB DIVISIONAL	2053	01-Salaries	2,36,742	2,36,742	4,73,484
	MAGISTRATE,NIHALSINGH WALA					
			93-Electricity	12,360	0	12,360
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	2,49,102	2,36,742	4,85,844
		**********		----------	----------	----------
	TOTAL(DDO)			2,49,102	2,36,742	4,85,844

	SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-Salaries	8,03,126	7,29,978	15,33,104
			91-Medical Reimbursement	0	91,607	91,607
		**********		----------	----------	----------
		TOTAL(MH)		8,03,126	8,21,585	16,24,711
		**********		----------	----------	----------
	TOTAL(DDO)			8,03,126	8,21,585	16,24,711

	SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-Salaries	5,96,880	5,96,880	11,93,760
			09-Repair and Maintenance of Staff Cars	0	19,666	19,666
			10-POL of	0	29,794	29,794

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

BALANCE								
					Office Vehicles			
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	13-Office		0	4,180	4,180
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,SDM,MOHALI		Expenses				
ION	ADMINISTRATION,							
	CHANDIGARH							
		**********						
		TOTAL(MH)				5,96,880	6,50,520	12,47,400
		**********						
		TOTAL(DDO)				5,96,880	6,50,520	12,47,400

	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-Salaries	3,66,899	5,34,692	9,01,591
	**********			----------	----------	----------
	TOTAL(MH)			3,66,899	5,34,692	9,01,591
	**********			----------	----------	----------
	TOTAL(DDO)			3,66,899	5,34,692	9,01,591
	SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	5,88,545	8,08,693	13,97,238

-I,AMRITSAR

		**********		----------	----------	----------
		TOTAL(MH)		5,88,545	8,08,693	13,97,238
		**********		----------	----------	----------
	TOTAL(DDO)			5,88,545	8,08,693	13,97,238
	SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	16,68,823	22,67,386	39,36,209

-II,AMRITSAR

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

		TOTAL(MH)	16,68,823	22,67,386	39,36,209
	**********		----------	----------	----------
	TOTAL(DDO)		16,68,823	22,67,386	39,36,209
	SUB DIVISIONAL MEGISTRATE,DUDHAN 2053 SADHAN, PATIALA	01-Salaries	6,88,476	6,57,656	13,46,132
		13-Office Expenses	0	600	600
		93-Electricity	0	615	615

Charges

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,88,476	6,58,871	13,47,347

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

		TOTAL(DDO)			6,88,476	6,58,871	13,47,347
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	6,25,281	6,25,281	12,50,562
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
		**********		----------	----------		
		TOTAL(MH)			6,25,281	6,25,281	12,50,562
		**********		----------	----------		
		TOTAL(DDO)			6,25,281	6,25,281	12,50,562

	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-Salaries	5,34,722	5,36,598	10,71,320
			09-Repair and Maintenance of Staff Cars	0	15,690	15,690
			10-POL of Office Vehicles	0	74,496	74,496
			13-Office Expenses	0	16,058	16,058

			93-Electricity	0	7,920	7,920
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	5,34,722	6,50,762	11,85,484
**********				----------	----------	----------
			TOTAL(DDO)	5,34,722	6,50,762	11,85,484
	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA	2053	01-Salaries	6,37,810	6,37,810	12,75,620

BASSI

	92-Telephone	0	3,096	3,096
**********		----------	----------	----------
	TOTAL(MH)	6,37,810	6,40,906	12,78,716
**********		----------	----------	----------
	TOTAL(DDO)	6,37,810	6,40,906	12,78,716

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-Salaries	0	7,27,784	7,27,784
				93-Electricity Charges	0	13,320	13,320
			**********		0	7,41,104	7,41,104

	**********			----------	----------		
	TOTAL(DDO)			0	7,41,104		7,41,104
	SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-Salaries	4,12,786	4,12,186		8,24,972
			10-POL of Office Vehicles	0	82,335		82,335
			93-Electricity Charges	0	55,610		55,610

		**********		----------	----------	----------
		TOTAL(MH)		4,12,786	5,50,131	9,62,917
		**********		----------	----------	----------
	TOTAL(DDO)			4,12,786	5,50,131	9,62,917
	SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-Salaries	4,95,316	4,95,316	9,90,632
		**********		----------	----------	----------
		TOTAL(MH)		4,95,316	4,95,316	9,90,632

	**********			----------	----------	----------
	TOTAL(DDO)			4,95,316	4,95,316	9,90,632
	SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-Salaries	5,50,131	6,48,959	11,99,090
			10-POL of Office Vehicles	0	1,18,044	1,18,044
	**********			----------	----------	----------
	TOTAL(MH)			5,50,131	7,67,003	13,17,134

**********						
TOTAL(DDO)					5,50,131	7,67,003	13,17,134

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-Salaries	7,55,178	7,66,618	15,21,796

ION	ADMINISTRATION,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)		7,55,178	7,66,618
15,21,796					
		2235	50-Other	0	2,00,500
2,00,500					
			Charges		
		**********	----------	----------	----------
		TOTAL(MH)		0	2,00,500
2,00,500					

	**********			----------	----------	----------
	TOTAL(DDO)			7,55,178	9,67,118	17,22,296
	SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-Salaries	6,09,542	6,18,158	12,27,700
			10-POL of Office Vehicles	0	1,66,082	1,66,082
			13-Office Expenses	0	16,058	16,058
			92-Telephone	0	3,461	3,461

			93-Electricity	15,180	0	15,180
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		6,24,722	8,03,759	14,28,481
		**********		----------	----------	----------
		TOTAL(DDO)		6,24,722	8,03,759	14,28,481
	SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-Salaries	8,82,190	8,88,568	17,70,758

			92-Telephone	0	3,066	3,066
			93-Electricity	0	14,290	14,290
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			8,82,190	9,05,924	17,88,114
	**********			----------	----------	----------
	TOTAL(DDO)			8,82,190	9,05,924	17,88,114
	SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-Salaries	7,94,766	8,05,514	16,00,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	7,94,766	8,05,514	16,00,280
		**********		TOTAL(DDO)	7,94,766	8,05,514	16,00,280

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-Salaries	14,48,674	13,04,558	27,53,232
				13-Office Expenses	10,000	8,500	18,500
				28-Professional Services	43,837	59,978	1,03,815
				92-Telephone	2,075	1,967	4,042
			**********		----------	----------	----------

			TOTAL(MH)	15,04,586	13,75,003	28,79,589
	**********			----------	----------	----------
	TOTAL(DDO)			15,04,586	13,75,003	28,79,589
	SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-Salaries	3,59,401	4,09,492	7,68,893
			93-Electricity Charges	0	1,72,886	1,72,886
		**********		----------	----------	----------

	TOTAL(MH)			3,59,401	5,82,378
9,41,779					
	2235	50-Other		36,000	36,000
72,000					
		Charges			
	**********		----------	----------	

		TOTAL(MH)		36,000	36,000
72,000					
	******************************		----------	----------	

	TOTAL(DDO)			3,95,401	6,18,378
10,13,779					

	SUB DIVISIONAL OFFICER	2235	50-Other		0	2,40,000	2,40,000
	(CIVIL),SUB DIVISIONAL OFFICER		Charges				
	(CIVIL), MALERKOTLA						
		**********		----------	----------		
		TOTAL(MH)			0	2,40,000	2,40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	
		TOTAL(DDO)			0	2,40,000	2,40,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-Salaries	10,45,030	16,60,120	27,05,150
				92-Telephone	0	3,122	3,122
				93-Electricity Charges	0	57,510	57,510

**********			----------	----------	----------
TOTAL(MH)			10,45,030	17,20,752	27,65,782
2235	50-Other		0	8,88,000	8,88,000
	Charges				
**********			----------	----------	----------
		TOTAL(MH)	0	8,88,000	8,88,000
	**********		----------	----------	----------
	TOTAL(DDO)		10,45,030	26,08,752	36,53,782

	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	50-Other Charges	0	2,52,000	2,52,000
	**********		TOTAL(MH)	0	2,52,000	2,52,000
	**********		TOTAL(DDO)	0	2,52,000	2,52,000
	SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-Salaries	8,39,998	8,70,098	17,10,096

		**********		----------	----------	----------
		TOTAL(MH)		8,39,998	8,70,098	17,10,096
		**********		----------	----------	----------
		TOTAL(DDO)		8,39,998	8,70,098	17,10,096
	SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-Salaries	9,86,322	10,03,046	19,89,368
		**********		----------	----------	----------
		TOTAL(MH)		9,86,322	10,03,046	19,89,368

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		**********			----------	----------	----------
		TOTAL(DDO)			9,86,322	10,03,046	19,89,368
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,DERA	2235	50-Other	0	13,92,000	13,92,000

ADMINISTRAT	DEPARTMENT OF GENERAL ION ADMINISTRATION, CHANDIGARH	BASSI		Charges			
		**********			----------	----------	----------
	TOTAL(MH)				0	13,92,000	13,92,000
		**********			----------	----------	----------
	TOTAL(DDO)				0	13,92,000	13,92,000
	SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries		9,81,020	9,81,020	19,62,040
		**********			----------	----------	----------

		TOTAL(MH)	9,81,020	9,81,020	19,62,040
	2235	50-Other	0	3,60,000	3,60,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	0	3,60,000	3,60,000
	**********		----------	----------	----------
		TOTAL(DDO)	9,81,020	13,41,020	23,22,040

	SUB DIVISIONSL	2053	01-Salaries	14,01,707	14,64,258	28,65,965
	MAGISTRATE,NAWANSHAHAR					
			10-POL of	0	50,517	50,517
			Office Vehicles			
			13-Office	0	36,027	36,027
			Expenses			
			92-Telephone	0	9,543	9,543
			93-Electricity	0	6,020	6,020
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		14,01,707	15,66,365	

						29,68,072
	**********			----------	----------	----------
	TOTAL(DDO)			14,01,707	15,66,365	29,68,072
	SUPDT.,COMMISSIONER,PATIALA	2053	01-Salaries	33,45,058	33,79,544	67,24,602
			11-Domestic	0	5,710	5,710
			Travel 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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPDT.,COMMISSIONER,PATIALA	2053	91-Medical Reimbursement	0	21,558	21,558
				92-Telephone	0	6,113	6,113
			**********		----------	----------	----------
			TOTAL(MH)		33,45,058	34,12,925	67,57,983
		**********			----------	----------	----------

	TOTAL(DDO)		33,45,058	34,12,925	67,57,983
	SUPERINTENDENT FOR COMMISSIONER, 2053	01-Salaries	30,40,767	29,48,587	59,89,354
	JALANDHAR DIVISION,JALANDHAR				
		92-Telephone	4,786	2,922	7,708
		93-Electricity	14,000	17,280	31,280
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,59,553	29,68,789	60,28,342

	**********			----------	----------	----------
	TOTAL(DDO)			30,59,553	29,68,789	60,28,342
	SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-Salaries	24,87,869	25,88,777	50,76,646
			10-POL of Office Vehicles	21,101	0	21,101
			11-Domestic Travel Expenses	0	920	920
			13-Office	0	15,791	15,791

		Expenses			
		91-Medical	0	21,383	21,383
		Reimbursement			
		92-Telephone	3,192	3,192	6,384
		93-Electricity	7,420	9,510	16,930
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		25,19,582	26,39,573	51,59,155
2235	91-Medical		0	15,317	15,317

				Reimbursement			
			**********		----------	----------	
			TOTAL(MH)		0	15,317	15,317

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			25,19,582	26,54,890	51,74,472
GENERAL	CHIEF SECRETARY,	SUPERINTENDENT,ACCOUNTS-2, CIVIL	2052	01-Salaries	10,28,08,321	10,40,92,224	20,69,00,545
ADMINISTRAT	DEPARTMENT OF GENERAL	SECRETARIAT, CHANDIGARH					
ION	ADMINISTRATION,						
	CHANDIGARH						
				10-POL of	0	12,64,023	12,64,023
				Office Vehicles			
				11-Domestic	1,21,308	3,59,127	4,80,435
				Travel Expenses			
				13-Office	1,32,206	8,18,007	

			9,50,213
Expenses			
16-Publications	0	16,496	16,496
17-Hospitality and Entertainment	0	4,40,999	4,40,999
26-Advertising and Publicity	5,196	2,110	7,306
28-Professional Services	20,73,756	36,833	21,10,589
92-Telephone	1,28,064	2,22,108	3,50,172

**********			----------	----------	----------	----------
TOTAL(MH)			10,52,68,851	10,72,51,927	21,25,20,778	
2075	31-Grants-in-Aid (Salary)		0	41,00,000	41,00,000	
**********			----------	----------	----------	----------
TOTAL(MH)			0	41,00,000	41,00,000	
**********			----------	----------	----------	----------
TOTAL(DDO)			10,52,68,851	11,13,51,927	21,66,20,778	

	UNDER SECRETARY HOME,HOME -7	2014	31-Grants-in-Ai	70,00,000	54,00,000	1,24,00,000
	BRANCH MINORITY CELL GOVERNMENT		d (Salary)			
	OF PUNJAB					
			36-Grants-in-ai	42,50,000	0	42,50,000
			d (Non-Salary)			
		**********		----------	----------	----------
			TOTAL(MH)	1,12,50,000	54,00,000	1,66,50,000
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,12,50,000	54,00,000	1,66,50,000
	**********						
	TOTAL(CCO)				44,47,65,839	35,58,85,764	80,06,51,603
**********							

TOTAL(DEPT)					44,47,65,839	35,58,85,764
80,06,51,603						
GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	01-Salaries	3,76,873	3,76,873
7,53,746						
ELECTION	ELECTION, PUNJAB	D.C.,GURDWARA ELECTIONS PUNJAB,				
AND		CHANDIGARH				
GURUDWARA						
TRIBUNAL						
				02-Wages	0	36,922
36,922						
				92-Telephone	0	3,436
3,436						
			**********	----------	----------	

			TOTAL(MH)		3,76,873	4,17,231
7,94,104						

		**********				----------	----------
		TOTAL(DDO)				3,76,873	4,17,231
		**********				----------	----------
		TOTAL(CCO)				3,76,873	4,17,231
		**********				----------	----------
TOTAL(DEPT)						3,76,873	4,17,231
HEALTH AND FAMILY WELFARE, PUNJAB	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-Salaries		38,78,467	37,32,091

WELFARE

			**********	----------	----------	----------
			TOTAL(MH)		38,78,467	37,32,091
76,10,558						
			**********	----------	----------	----------
			**********	----------	----------	----------
	TOTAL(DDO)				38,78,467	37,32,091
76,10,558						
	MEDICAL OFFICER,RURAL HOSPITAL,	2210	01-Salaries		2,61,80,128	76,54,498
3,38,34,626						
	BALACHUAR					
			**********	----------	----------	----------
			**********	----------	----------	----------

TOTAL(MH)				2,61,80,128	76,54,498	3,38,34,626
2235	91-Medical			0	77,771	77,771
	Reimbursement					
**********				----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			TOTAL(MH)		0	77,771	77,771
		**********		----------	----------		----------
		TOTAL(DDO)			2,61,80,128	77,32,269	3,39,12,397
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-Salaries	32,87,772	33,86,223	66,73,995
		**********		----------	----------		----------
		TOTAL(MH)			32,87,772	33,86,223	66,73,995

	**********			----------	----------	----------
	TOTAL(DDO)			32,87,772	33,86,223	66,73,995
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	11,64,425	11,67,641	23,32,066
	HOSPITAL RAMAN					
	**********			----------	----------	----------
	TOTAL(MH)			11,64,425	11,67,641	23,32,066
	**********			----------	----------	----------
	TOTAL(DDO)			11,64,425	11,67,641	23,32,066

	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-Salaries	28,33,292	30,69,259	59,02,551
	**********			----------	----------	----------
	TOTAL(MH)			28,33,292	30,69,259	59,02,551
	**********			----------	----------	----------
	TOTAL(DDO)			28,33,292	30,69,259	59,02,551
	A.C.,(F&A) FOR CIVIL SURGEON,	2210	01-Salaries	50,67,511	55,47,896	1,06,15,407

KAPURTHALA

		**********		----------	----------	----------
		TOTAL(MH)		50,67,511	55,47,896	1,06,15,407
		**********		----------	----------	----------
		TOTAL(DDO)		50,67,511	55,47,896	1,06,15,407
	ASSISSTANT CONTROLLER(F&A),O/O	2210	01-Salaries	26,48,238	26,89,749	53,37,987
	CIVIL SURGEON					
			92-Telephone	0	1,031	1,031
			93-Electricity	0	82,000	

82,000

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		26,48,238	27,72,780	54,21,018
		**********			----------	----------	

		TOTAL(DDO)				26,48,238	27,72,780
54,21,018							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT	CONTROLLER (F&A),FOR	2210	01-Salaries	1,39,22,374	1,47,37,765
2,86,60,139							
FAMILY	WELFARE, PUNJAB		CIVIL SERGEON				
WELFARE							
					92-Telephone	0	2,358
2,358							
				**********		----------	----------
		TOTAL(MH)				1,39,22,374	1,47,40,123
2,86,62,497							
				2235	01-Salaries	2,65,416	0
2,65,416							
					28-Professional	76,000	0
76,000							

			Services			
			91-Medical	16,356	94,164	1,10,520
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		3,57,772	94,164	4,51,936
		**********		----------	----------	----------
		TOTAL(DDO)		1,42,80,146	1,48,34,287	2,91,14,433
		ASSISTANT CHEMICAL	2235	01-Salaries	0	5,000	5,000

EXAMINER,AMRITSAR

50,000	50-Other	0	50,000	
	Charges			
1,63,850	91-Medical	0	1,63,850	
	Reimbursement			
----------	**********	----------	----------	----------
2,18,850	TOTAL(MH)	0	2,18,850	
----------	**********	----------	----------	----------
2,18,850	TOTAL(DDO)	0	2,18,850	

	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-Salaries	93,50,487	99,70,394	1,93,20,881
		**********		----------	----------	----------
		TOTAL(MH)		93,50,487	99,70,394	1,93,20,881
		2235	02-Wages	0	9,908	9,908

NAME OF 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 CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2235	91-Medical Reimbursement	0	1,02,920	1,02,920
		**********			----------	----------	----------
			TOTAL(MH)		0	1,12,828	1,12,828
		**********			----------	----------	----------
		TOTAL(DDO)			93,50,487	1,00,83,222	1,94,33,709

	ASSISTANT CIVIL SURAGEON,TARN	2210	01-Salaries	34,93,398	40,91,496	75,84,894
	TARAN					
			10-POL of	0	7,916	7,916
			Office Vehicles			
			91-Medical	0	34,514	34,514
			Reimbursement			
		**********		----------	----------	----------
			TOTAL(MH)	34,93,398	41,33,926	76,27,324
	******************************			----------	----------	

76,27,324	TOTAL(DDO)		34,93,398	41,33,926	
3,95,73,330	ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-Salaries	1,98,77,261	1,96,96,069	
71,103		13-Office Expenses	0	71,103	
7,124		92-Telephone	0	7,124	
----------	**********		----------	----------	
3,96,51,557	TOTAL(MH)		1,98,77,261	1,97,74,296	
1,55,612	2235	01-Salaries	1,55,612	0	
10,890		91-Medical	0	10,890	

			Reimbursement			
			92-Telephone	965	0	965
		**********		----------	----------	----------
		TOTAL(MH)		1,56,577	10,890	1,67,467
		**********		----------	----------	----------
		TOTAL(DDO)		2,00,33,838	1,97,85,186	3,98,19,024
		ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-Salaries	13,96,679	13,96,679	27,93,358

		**********		----------	----------	----------
		TOTAL(MH)		13,96,679	13,96,679	27,93,358

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2235	91-Medical Reimbursement	0	18,510	18,510

		**********	----------	----------	----------
		TOTAL(MH)	0	18,510	18,510
		**********	----------	----------	----------
		TOTAL(DDO)	13,96,679	14,15,189	28,11,868
	ASSISTANT CONTROLLER (F&A),CIVIL 2210 SURGEON SAS NAGAR	01-Salaries	1,57,96,101	1,00,73,604	2,58,69,705
		91-Medical Reimbursement	0	1,04,873	1,04,873

		92-Telephone	2,362	2,364	4,726
		**********	----------	----------	----------
		TOTAL(MH)	1,57,98,463	1,01,80,841	2,59,79,304
	**********		----------	----------	----------
	TOTAL(DDO)		1,57,98,463	1,01,80,841	2,59,79,304
	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211 01-Salaries	49,40,911	56,81,039	1,06,21,950
		**********	----------	----------	----------

		TOTAL(MH)			49,40,911	56,81,039
1,06,21,950						
	2235	50-Other			0	50,000
50,000						
		Charges				
----------		**********			----------	----------
		TOTAL(MH)			0	50,000
50,000						
		******************************			----------	----------

		TOTAL(DDO)			49,40,911	57,31,039
1,06,71,950						
		ASSISTANT CONTROLLER CIVIL	2235	36-Grants-in-ai	0	25,000

25,000					
	SURGEON,MUKTSAR	d (Non-Salary)			
		91-Medical	0	93,522	
93,522					
		Reimbursement			
		**********	----------	----------	

		TOTAL(MH)	0	1,18,522	
1,18,522					
		**********	----------	----------	

		TOTAL(DDO)	0	1,18,522	
1,18,522					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	91-Medical Reimbursement	3,23,777	2,50,726	5,74,503
			**********		3,23,777	2,50,726	5,74,503
			TOTAL(MH)		3,23,777	2,50,726	5,74,503

	**********			----------	----------	----------
	TOTAL(DDO)			3,23,777	2,50,726	5,74,503
	ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	91-Medical Reimbursement	0	1,89,007	1,89,007
		**********		----------	----------	----------
		TOTAL(MH)		0	1,89,007	1,89,007
	**********			----------	----------	----------
	TOTAL(DDO)			0	1,89,007	1,89,007

	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-Salaries	2,13,33,387	2,47,40,735	4,60,74,122
		**********		----------	----------	----------
		TOTAL(MH)		2,13,33,387	2,47,40,735	4,60,74,122
		2235	91-Medical Reimbursement	0	7,505	7,505
		**********		----------	----------	----------
		TOTAL(MH)		0	7,505	7,505

	**********			----------	----------	----------
	TOTAL(DDO)			2,13,33,387	2,47,48,240	4,60,81,627
	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-Salaries	1,71,58,176	1,71,56,937	3,43,15,113
			**********	----------	----------	----------
			TOTAL(MH)	1,71,58,176	1,71,56,937	3,43,15,113
	**********			----------	----------	----------

	TOTAL(DDO)				1,71,58,176	1,71,56,937	3,43,15,113
	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-Salaries		2,95,93,960	2,88,97,168	5,84,91,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	13-Office Expenses	0	14,38,586
14,38,586						
				31-Grants-in-Aid (Salary)	1,08,85,63,751	19,28,75,751
1,28,14,39,502						
				36-Grants-in-aid (Non-Salary)	19,68,20,000	15,58,59,000
35,26,79,000						
				91-Medical Reimbursement	50,945	6,37,220
6,88,165						
			**********		----------	----------

				TOTAL(MH)	1,31,50,28,656	37,97,07,725

				1,69,47,36,381
2235	91-Medical		0	4,38,415
	Reimbursement			4,38,415
**********		----------	----------	----------
TOTAL(MH)			0	4,38,415
4210	53-Major Works		0	25,00,00,000
				25,00,00,000
**********		----------	----------	----------
TOTAL(MH)			0	25,00,00,000

	**********			----------	----------	
	TOTAL(DDO)			1,31,50,28,656	63,01,46,140	1,94,51,74,796
	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2235	91-Medical Reimbursement	0	84,621	84,621
	**********			----------	----------	
	TOTAL(MH)			0	84,621	84,621
	**********			----------	----------	
	TOTAL(DDO)			0	84,621	84,621

	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-Salaries	2,56,86,031	2,31,74,806	4,88,60,837
			13-Office Expenses	0	8,000	8,000
			92-Telephone Charges	0	3,606	3,606
			93-Electricity	0	350	350
		**********	----------	----------	----------	----------
			TOTAL(MH)	2,56,86,031	2,31,86,762	4,88,72,793

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	
		TOTAL(DDO)			2,56,86,031	2,31,86,762	4,88,72,793
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-Salaries	1,63,72,705	1,31,48,779	2,95,21,484

WELFARE			
	13-Office	0	1,000
1,000			
	Expenses		
	23-Cost of	0	49,515
49,515			
	Ration		
	30-Other	11,908	0
11,908			
	Contractual		
	Services		
	92-Telephone	0	2,343
2,343			
	93-Electricity	0	3,49,617
3,49,617			

		Charges		
**********		----------	----------	----------
TOTAL(MH)		1,63,84,613	1,35,51,254	2,99,35,867
2211	01-Salaries	26,23,091	13,35,559	39,58,650
**********		----------	----------	----------
TOTAL(MH)		26,23,091	13,35,559	39,58,650
2235	01-Salaries	4,66,183	1,70,999	6,37,182
	02-Wages	0	9,908	9,908
	50-Other	0	25,75,000	25,75,000
	Charges			

			91-Medical	6,393	2,70,559	2,76,952
			Reimbursement			
			92-Telephone	1,529	0	1,529
	**********			----------	----------	----------
	TOTAL(MH)			4,74,105	30,26,466	35,00,571
	**********			----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			1,94,81,809	1,79,13,279	3,73,95,088
	ASSISTANT CONTROLLER,(F&A),	2210	01-Salaries	43,22,244	44,84,421	88,06,665

CIVIL SURGEON, MANSA

					11-Domestic	0	580	580
					Travel Expenses			
					13-Office	0	14,700	14,700
					Expenses			
					92-Telephone	0	2,261	2,261

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	93-Electricity Charges	0	33,270	33,270
			**********		----------	----------	----------
			TOTAL(MH)		43,22,244	45,35,232	88,57,476
			2235	91-Medical Reimbursement	0	6,51,745	6,51,745
			**********		----------	----------	----------

			TOTAL(MH)	0	6,51,745	6,51,745
	**********		----------	----------		----------
	TOTAL(DDO)			43,22,244	51,86,977	95,09,221
	ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-Salaries	48,11,067	54,57,789	1,02,68,856
			30-Other Contractual Services	46,432	40,478	86,910

		91-Medical Reimbursement	0	7,395	7,395	
		92-Telephone	0	176	176	
	**********		----------	----------	----------	
	TOTAL(MH)		48,57,499	55,05,838	1,03,63,337	
	**********		----------	----------	----------	
	TOTAL(DDO)		48,57,499	55,05,838	1,03,63,337	
	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210 01-Salaries	2,34,75,958	3,22,79,734	5,57,55,692	

		13-Office	0	900	900
		Expenses			
**********		----------	----------	----------	----------
	TOTAL(MH)		2,34,75,958	3,22,80,634	5,57,56,592
2235	91-Medical		0	19,200	19,200
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		0	19,200	19,200

**********				----------	----------	----------
TOTAL(DDO)				2,34,75,958	3,22,99,834	5,57,75,792

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF 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	2211	01-Salaries	14,16,581	14,71,013	28,87,594

		13-Office	0	30,000	30,000
		Expenses			
	**********		----------	----------	----------
		TOTAL(MH)	14,16,581	15,01,013	29,17,594
	2235	01-Salaries	1,86,245	0	1,86,245
		02-Wages	9,908	0	9,908
		28-Professional	80,000	0	80,000
		Services			
		50-Other	0	8,50,000	8,50,000

			Charges			
			91-Medical	0	87,580	87,580
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				2,76,153	9,37,580	12,13,733
**********				----------	----------	----------
******************************				----------	----------	----------
TOTAL(DDO)				16,92,734	24,38,593	41,31,327
ASSISTANT CONTROLLER,DHS FAMILY	2211	01-Salaries		44,58,903	45,92,305	90,51,208

WELFARE, CHANDIGARH

	91-Medical	0	22,205	22,205
	Reimbursement			
	92-Telephone	3,292	3,294	6,586
**********		----------	----------	----------
	TOTAL(MH)	44,62,195	46,17,804	90,79,999
**********		----------	----------	----------
	TOTAL(DDO)	44,62,195	46,17,804	90,79,999

	ASSISTANT CONTROLLER,ESI	2210	01-Salaries	53,07,448	61,74,556	1,14,82,004
	DISPENSARY NO.1, HSP					
			13-Office	0	5,000	5,000
			Expenses			
		**********		----------	----------	----------
		TOTAL(MH)		53,07,448	61,79,556	1,14,87,004
		2235	91-Medical	0	12,822	12,822
			Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	12,822	12,822
		******************************					
		TOTAL(DDO)			53,07,448	61,92,378	1,14,99,826

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	01-Salaries	4,25,290	4,25,290	8,50,580
		**********			----------	----------	----------
		TOTAL(MH)			4,25,290	4,25,290	8,50,580
		**********			----------	----------	----------
		TOTAL(DDO)			4,25,290	4,25,290	8,50,580
		ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-Salaries	5,07,619	6,73,205	11,80,824

			10-POL of	0	11,796	11,796
			Office Vehicles			
**********				----------	----------	----------
TOTAL(MH)				5,07,619	6,85,001	11,92,620
**********				----------	----------	----------
TOTAL(DDO)				5,07,619	6,85,001	11,92,620
ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-Salaries		2,04,718	6,54,774	8,59,492

		**********		----------	----------	----------
		TOTAL(MH)		2,04,718	6,54,774	8,59,492
		**********		----------	----------	----------
		TOTAL(DDO)		2,04,718	6,54,774	8,59,492
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-Salaries	4,03,832	3,72,312	7,76,144
		**********		----------	----------	----------
		TOTAL(MH)		4,03,832	3,72,312	7,76,144

**********				----------	----------	----------
TOTAL(DDO)				4,03,832	3,72,312	7,76,144

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR,ASSISTANT	2210	01-Salaries	0	90,120	90,120

FAMILY WELFARE, PUNJAB DIRECTOR, HOMEOPATHY, LUDHIANA

WELFARE

			**********	----------	----------	----------
			TOTAL(MH)	0	90,120	90,120
			**********	----------	----------	----------
			TOTAL(DDO)	0	90,120	90,120
	ASSISTANT DIRECTOR,GURDASPUR	2210	01-Salaries	1,92,30,808	55,43,303	2,47,74,111
			91-Medical	0	6,20,101	6,20,101
			Reimbursement			

		92-Telephone		1,002	1,021	2,023
		93-Electricity		1,602	3,00,000	3,01,602
		Charges				
**********				----------	----------	----------
	TOTAL(MH)			1,92,33,412	64,64,425	2,56,97,837
**********				----------	----------	----------
	TOTAL(DDO)			1,92,33,412	64,64,425	2,56,97,837
	ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	3,85,283	5,06,207	8,91,490

		**********		----------	----------	----------
		TOTAL(MH)		3,85,283	5,06,207	8,91,490
	**********			----------	----------	----------
	TOTAL(DDO)			3,85,283	5,06,207	8,91,490
	ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-Salaries	10,25,912	7,95,570	18,21,482
			92-Telephone	418	419	837
		**********		----------	----------	----------
		TOTAL(MH)		10,26,330	7,95,989	18,22,319

	**********			----------	----------	----------
	TOTAL(DDO)			10,26,330	7,95,989	18,22,319
	ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-Salaries	1,63,307	1,63,307	3,26,614
	**********			----------	----------	----------
	TOTAL(MH)			1,63,307	1,63,307	3,26,614
	**********			----------	----------	----------
	TOTAL(DDO)			1,63,307	1,63,307	3,26,614

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-Salaries	3,17,956	3,19,828	6,37,784
			**********		----------	----------	----------

			TOTAL(MH)	3,17,956	3,19,828	6,37,784
		**********		----------	----------	----------
	TOTAL(DDO)			3,17,956	3,19,828	6,37,784

	ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	66,11,129	69,70,877	1,35,82,006
			**********	----------	----------	----------
			TOTAL(MH)	66,11,129	69,70,877	1,35,82,006
		**********		----------	----------	----------
	TOTAL(DDO)			66,11,129	69,70,877	1,35,82,006

	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-Salaries	1,71,50,540	1,66,44,483
3,37,95,023					
		**********		----------	----------

		TOTAL(MH)		1,71,50,540	1,66,44,483
3,37,95,023					
		2235	91-Medical Reimbursement	1,92,433	3,86,017
5,78,450					
		**********		----------	----------

		TOTAL(MH)		1,92,433	3,86,017
5,78,450					

	**********			----------	----------	----------
	TOTAL(DDO)			1,73,42,973	1,70,30,500	3,43,73,473
	ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	39,70,093	39,34,841	79,04,934
			**********	----------	----------	----------
			TOTAL(MH)	39,70,093	39,34,841	79,04,934
	**********			----------	----------	----------

	TOTAL(DDO)			39,70,093	39,34,841	79,04,934	
	ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-Salaries	87,78,598	14,40,308	1,02,18,906	
			13-Office Expenses	0	1,164	1,164	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********		----------	----------	
			TOTAL(MH)		87,78,598	14,41,472	1,02,20,070
			**********		----------	----------	
		TOTAL(DDO)			87,78,598	14,41,472	1,02,20,070
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-Salaries	8,42,488	7,35,812	15,78,300

			**********	----------	----------	----------
			TOTAL(MH)	8,42,488	7,35,812	15,78,300
			**********	----------	----------	----------
			TOTAL(DDO)	8,42,488	7,35,812	15,78,300
	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-Salaries	2,43,24,586	2,50,18,801	4,93,43,387
			10-POL of Office Vehicles	0	7,166	7,166

21-Supplies and Materials	0	6,320	6,320
91-Medical Reimbursement	0	4,43,943	4,43,943
93-Electricity Charges	0	95,424	95,424
**********	----------	----------	----------
TOTAL(MH)	2,43,24,586	2,55,71,654	4,98,96,240

		2211	01-Salaries	30,59,217	29,25,744	59,84,961
		**********		----------	----------	----------
		TOTAL(MH)		30,59,217	29,25,744	59,84,961
	**********			----------	----------	----------
	TOTAL(DDO)			2,73,83,803	2,84,97,398	5,58,81,201
	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	50-Other Charges	0	12,00,000	12,00,000
			91-Medical Reimbursement	0	5,24,668	5,24,668

			**********		----------	----------	
			TOTAL(MH)		0	17,24,668	17,24,668

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			0	17,24,668	17,24,668

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-Salaries	43,66,365	41,88,359	85,54,724
		**********		TOTAL(MH)	43,66,365	41,88,359	85,54,724
		**********		TOTAL(DDO)	43,66,365	41,88,359	85,54,724

	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	1,54,64,130	1,65,27,412	3,19,91,542
		**********		----------	----------	----------
		TOTAL(MH)		1,54,64,130	1,65,27,412	3,19,91,542
		2211	01-Salaries	18,03,155	13,59,178	31,62,333
		**********		----------	----------	----------
		TOTAL(MH)		18,03,155	13,59,178	31,62,333
	**********			----------	----------	----------
	TOTAL(DDO)			1,72,67,285	1,78,86,590	3,51,53,875

	ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	91-Medical Reimbursement	0	17,36,640	17,36,640
	**********			----------	----------	----------
	TOTAL(MH)			0	17,36,640	17,36,640
	**********			----------	----------	----------
	TOTAL(DDO)			0	17,36,640	17,36,640
	BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB	2210	01-Salaries	2,25,370	2,25,370	4,50,740

	91-Medical	0	26,626	26,626
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	2,25,370	2,51,996	4,77,366
**********		----------	----------	----------
	TOTAL(DDO)	2,25,370	2,51,996	4,77,366

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	BACTERIOLOGIST,INCHARGE STATE PUBLIC HEALTH LABORATORY, KHARAR	2210	01-Salaries	0	4,86,188	4,86,188
		**********			----------	----------	----------
		TOTAL(MH)			0	4,86,188	4,86,188
			2235	91-Medical	0	49,400	49,400

					Reimbursement		
		**********		----------	----------		
		TOTAL(MH)			0	49,400	49,400
		**********		----------	----------		
		TOTAL(DDO)			0	5,35,588	5,35,588
	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-Salaries	25,26,477		11,57,85,809	11,83,12,286
			02-Wages		0	27,613	27,613

43,760	09-Repair and Maintenance of Staff Cars	0	43,760	
48,344	10-POL of Office Vehicles	0	48,344	
26,052	11-Domestic Travel Expenses	0	26,052	
4,63,717	13-Office Expenses	4,15,945	47,772	
6,89,223	21-Supplies and	4,13,000	2,76,223	

Materials			
28-Professional Services	0	6,35,801	6,35,801
91-Medical Reimbursement	0	7,72,358	7,72,358
92-Telephone	0	1,93,443	1,93,443
93-Electricity Charges	0	2,82,473	2,82,473
94-Water Charges	0	6,802	6,802

		**********			----------	----------
		TOTAL(MH)			33,55,422	11,81,46,450

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			33,55,422	11,81,46,450	12,15,01,872

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL HOSPITAL,BANDLA	2210	01-Salaries	16,02,685	21,45,653	37,48,338
		**********			----------	----------	----------
		TOTAL(MH)			16,02,685	21,45,653	37,48,338
		**********			----------	----------	----------
		TOTAL(DDO)			16,02,685	21,45,653	37,48,338
	CIVIL SURGEON,CIVIL SURGEON		2210	01-Salaries	3,85,66,006	4,08,41,849	7,94,07,855

	13-Office	0	8,000	8,000
	Expenses			
**********		----------	----------	----------
	TOTAL(MH)	3,85,66,006	4,08,49,849	7,94,15,855
2211	01-Salaries	44,09,711	42,95,015	87,04,726
**********		----------	----------	----------
	TOTAL(MH)	44,09,711	42,95,015	87,04,726
2235	91-Medical	10,574	0	10,574
	Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		10,574	0	10,574
		**********		----------	----------	----------
	TOTAL(DDO)			4,29,86,291	4,51,44,864	8,81,31,155
	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-Salaries	19,54,262	26,36,380	45,90,642
		**********		----------	----------	----------
		TOTAL(MH)		19,54,262	26,36,380	45,90,642

	**********			----------	----------	
	TOTAL(DDO)			19,54,262	26,36,380	45,90,642
	CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	91-Medical Reimbursement	0	1,97,060	1,97,060
		**********		----------	----------	
		TOTAL(MH)		0	1,97,060	1,97,060
	**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	1,97,060	1,97,060
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-Salaries	0	87,600	87,600

			**********	----------	----------	----------
			TOTAL(MH)	0	87,600	87,600
			**********	----------	----------	----------
			TOTAL(DDO)	0	87,600	87,600
	CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	19,74,713	1,69,38,055	1,89,12,768
			93-Electricity Charges	0	15,810	15,810
			**********	----------	----------	----------
			TOTAL(MH)	19,74,713	1,69,53,865	1,89,28,578

	**********			----------	----------	----------
	TOTAL(DDO)			19,74,713	1,69,53,865	1,89,28,578
	CIVIL SURGEON,FEROZEPUR	2211	01-Salaries	9,92,026	12,64,380	22,56,406
		**********		----------	----------	----------
		TOTAL(MH)		9,92,026	12,64,380	22,56,406
	**********			----------	----------	----------
	TOTAL(DDO)			9,92,026	12,64,380	22,56,406

	CIVIL SURGEON,GURDASPUR	2211	01-Salaries	25,41,766	23,10,036	48,51,802
			13-Office Expenses	0	30,000	30,000
			91-Medical Reimbursement	0	67,834	67,834
		**********	----------	----------	----------	----------
			TOTAL(MH)	25,41,766	24,07,870	49,49,636
		**********	----------	----------	----------	----------
	TOTAL(DDO)			25,41,766	24,07,870	49,49,636

	CIVIL SURGEON,JALANDHAR	2210	01-Salaries	0	8,41,068	8,41,068	
		**********		----------	----------	----------	
		TOTAL(MH)		0	8,41,068	8,41,068	
		2211	01-Salaries	0	13,48,947	13,48,947	
		**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				TOTAL(MH)		0	13,48,947
13,48,947							
		**********			----------	----------	
		TOTAL(DDO)				0	21,90,015
21,90,015							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY CONTROLLER, (F&A),	2210	01-Salaries	37,88,934	40,97,782	
78,86,716							
FAMILY	WELFARE, PUNJAB	DIRECTORATE OF HEALTH SERVICES					
WELFARE		(SI),CHANDIGARH					
				09-Repair and		0	12,215
12,215							
				Maintenance of			

Staff Cars			
10-POL of	0	27,801	27,801
Office Vehicles			
13-Office	0	4,424	4,424
Expenses			
91-Medical	0	1,97,971	1,97,971
Reimbursement			
92-Telephone	921	922	1,843
**********	----------	----------	----------
TOTAL(MH)	37,89,855	43,41,115	81,30,970

	**********			----------	----------	----------
	TOTAL(DDO)			37,89,855	43,41,115	81,30,970
	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-Salaries	27,31,112	25,77,064	53,08,176
			92-Telephone	1,122	1,124	2,246
	**********			----------	----------	----------
	TOTAL(MH)			27,32,234	25,78,188	53,10,422
		2235	91-Medical	0	46,453	

46,453						
				Reimbursement		
		**********		----------	----------	

		TOTAL(MH)			0	46,453
46,453						
		**********		----------	----------	

	TOTAL(DDO)				27,32,234	26,24,641
53,56,875						
	DEPUTY DIRECTOR,AYURVEDIC	2210	01-Salaries		19,03,921	19,75,646
38,79,567						
	DEPERTMENT(HO) CHANDIGARH					
			30-Other		0	1,11,114
1,11,114						

Contractual

Services

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		19,03,921	20,86,760	39,90,681

		**********		----------	----------	----------
		TOTAL(DDO)		19,03,921	20,86,760	39,90,681
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY MEDICAL COMM.,H.S.C. MATA KAUSHALAYA HOSPITAL, PATIALA	2210	01-Salaries	1,76,06,204	1,74,02,740	3,50,08,944
		**********		----------	----------	----------
		TOTAL(MH)		1,76,06,204	1,74,02,740	3,50,08,944
		**********		----------	----------	----------
		TOTAL(DDO)		1,76,06,204	1,74,02,740	3,50,08,944

	DIRECTOR, RESEARCH & MEDICAL	2210	01-Salaries	0	3,23,632	3,23,632
	EDUCTION,SECTOR 69, S.A.S NAGAR					
	**********			----------	----------	----------
	TOTAL(MH)			0	3,23,632	3,23,632
	**********			----------	----------	----------
	TOTAL(DDO)			0	3,23,632	3,23,632
	DISTRICT ARUYVEDIC& UNANI	2210	01-Salaries	33,23,140	77,86,548	1,11,09,688

OFFICER,BHATINDA

02-Wages	0	2,80,084	2,80,084
13-Office	0	1,350	1,350
Expenses			
92-Telephone	2,602	0	2,602
**********	----------	----------	----------
TOTAL(MH)	33,25,742	80,67,982	1,13,93,724
**********	----------	----------	----------
TOTAL(DDO)	33,25,742	80,67,982	1,13,93,724

	DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-Salaries	21,47,863	22,62,012	44,09,875
			92-Telephone	1,178	1,021	2,199
			93-Electricity Charges	0	100	100
		**********		----------	----------	----------
			TOTAL(MH)	21,49,041	22,63,133	44,12,174

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			21,49,041	22,63,133	44,12,174
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-Salaries	33,01,608	32,57,982	65,59,590
				02-Wages	0	2,35,819	2,35,819
				92-Telephone	1,845	1,767	

			93-Electricity	0	2,860	3,612
			Charges			2,860
**********				----------	----------	----------
TOTAL(MH)				33,03,453	34,98,428	68,01,881
**********				----------	----------	----------
TOTAL(DDO)				33,03,453	34,98,428	68,01,881
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-Salaries		98,21,689	71,76,169	1,69,97,858

			92-Telephone	0	2,139	2,139
		**********		----------	----------	----------
		TOTAL(MH)		98,21,689	71,78,308	1,69,99,997
	**********			----------	----------	----------
	TOTAL(DDO)			98,21,689	71,78,308	1,69,99,997
30,61,011	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-Salaries	14,93,396	15,67,615	

			02-Wages	0	1,28,601	1,28,601
			92-Telephone	830	813	1,643
		**********	----------	----------	----------	----------
		TOTAL(MH)		14,94,226	16,97,029	31,91,255
	**********	----------	----------	----------	----------	----------
	TOTAL(DDO)			14,94,226	16,97,029	31,91,255
	DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-Salaries	15,91,948	16,49,704	32,41,652
			02-Wages	0	74,864	74,864

				92-Telephone	0	834	834
				93-Electricity	0	30,000	30,000
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,91,948	17,55,402	33,47,350

		**********			----------	----------	----------
		TOTAL(DDO)			15,91,948	17,55,402	33,47,350
HEALTH AND FAMILY WELFARE, PUNJAB	DIRECTOR, HEALTH & FAMILY WELFARE	DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-Salaries	59,73,027	52,98,196	1,12,71,223
				02-Wages	0	19,984	19,984
				92-Telephone	1,005	1,019	2,024
				93-Electricity Charges	3,140	3,110	6,250

			**********	----------	----------	----------
			TOTAL(MH)		59,77,172	53,22,309
			**********	----------	----------	----------
			TOTAL(DDO)		59,77,172	53,22,309
	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	04-Pensionary Charges		75,089	75,089
			**********	----------	----------	----------
			TOTAL(MH)		75,089	75,089

	2210	01-Salaries	50,64,847	63,50,813	1,14,15,660
		02-Wages	0	3,46,376	3,46,376
		13-Office	0	3,000	3,000
		Expenses			
		92-Telephone	825	825	1,650
		93-Electricity	3,631	3,644	7,275
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	50,69,303	67,04,658	1,17,73,961
	**********		----------	----------	----------

	TOTAL(DDO)			51,44,392	67,79,747	1,19,24,139
	DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-Salaries	33,37,858	33,39,858	66,77,716
			02-Wages	88,791	88,791	1,77,582
			93-Electricity Charges	565	775	1,340
		**********		----------	----------	----------
	TOTAL(MH)			34,27,214	34,29,424	68,56,638

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			34,27,214	34,29,424	68,56,638
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-Salaries	27,44,581	27,19,423	54,64,004

		**********		----------	----------	
		TOTAL(MH)		27,44,581	27,19,423	54,64,004
		**********		----------	----------	
		TOTAL(DDO)		27,44,581	27,19,423	54,64,004
	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-Salaries	20,81,822	23,55,279	44,37,101
			02-Wages	0	1,28,448	1,28,448

13-Office Expenses	0	2,950	2,950		
91-Medical Reimbursement	0	1,65,980	1,65,980		
93-Electricity Charges	0	1,170	1,170		
**********	----------	----------	----------		
TOTAL(MH)	20,81,822	26,53,827	47,35,649		
**********	----------	----------	----------		

	TOTAL(DDO)			20,81,822	26,53,827	47,35,649
	DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-Salaries	30,34,345	24,12,045	54,46,390
			02-Wages	0	1,24,224	1,24,224
			91-Medical Reimbursement	0	51,600	51,600
			92-Telephone Charges	901	0	901
			93-Electricity	811	1,623	2,434
	**********			----------	----------	

		TOTAL(MH)			30,36,057	25,89,492
56,25,549						
		**********			----------	----------
		TOTAL(DDO)			30,36,057	25,89,492
56,25,549						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-Salaries	46,73,317	54,43,086	1,01,16,403
				92-Telephone	957	0	957
				93-Electricity	3,690	620	4,310
				Charges			
			**********	----------	----------	----------	----------
				TOTAL(MH)	46,77,964	54,43,706	1,01,21,670
		**********		----------	----------	----------	----------
		TOTAL(DDO)			46,77,964	54,43,706	1,01,21,670

	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries	41,02,686	42,90,996	83,93,682
			13-Office Expenses	0	1,900	1,900
			91-Medical Reimbursement	0	27,783	27,783
			92-Telephone	0	1,505	1,505
			93-Electricity Charges	5,578	5,676	11,254

		**********		----------	----------	
		TOTAL(MH)		41,08,264	43,27,860	84,36,124
		**********		----------	----------	
		TOTAL(DDO)		41,08,264	43,27,860	84,36,124
	DISTRICT AYURVEDIC	2210	01-Salaries	38,85,823	38,97,999	77,83,822
	OFFICER,DISTRICT AYURVEDIC					
	OFFICER, SANGRUR					
			02-Wages	0	5,144	5,144

		13-Office	0	2,300	2,300
		Expenses			
		92-Telephone	1,065	942	2,007
		93-Electricity	3,319	4,592	7,911
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	38,90,207	39,10,977	78,01,184
		**********	----------	----------	----------
		TOTAL(DDO)	38,90,207	39,10,977	78,01,184

DISTRICT AYURVEDICA AND UNANI 2210 01-Salaries 73,87,875 84,24,267 1,58,12,142

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE					
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND	2210	02-Wages	1,21,739	4,16,314	5,38,053

WELFARE	UNANI OFFICE				
		13-Office	0	1,940	1,940
		Expenses			
		91-Medical	0	10,940	10,940
		Reimbursement			
		92-Telephone	433	1,336	1,769
		93-Electricity	2,610	0	2,610
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		75,12,657	88,54,797	1,63,67,454

	2235	91-Medical		0	11,706	11,706
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	11,706	11,706
	**********		----------	----------		
	TOTAL(DDO)			75,12,657	88,66,503	1,63,79,160
	**********		----------	----------		
DISTRICT HOMEOPATHY	2210	01-Salaries		9,34,936	13,22,701	22,57,637
OFFICER,DISTRICT HOMEOPATHY						

	OFFICER				
1,960		21-Supplies and Materials	0	1,960	
1,385		93-Electricity Charges	0	1,385	
----------		**********	----------	----------	
22,60,982		TOTAL(MH)	9,34,936	13,26,046	
----------	**********		----------	----------	
22,60,982	TOTAL(DDO)		9,34,936	13,26,046	

	DISTRICT PUBLIC	2210	01-Salaries	0	2,74,079	2,74,079
	ANALYST,JALANDHAR					
		**********		----------	----------	----------
		TOTAL(MH)		0	2,74,079	2,74,079
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	2,74,079	2,74,079
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-Salaries	99,75,203	99,24,752	1,98,99,955
				23-Cost of Ration	0	6,85,742	6,85,742
				28-Professional	0	10,07,536	10,07,536

			Services			
			91-Medical	0	13,442	13,442
			Reimbursement			
**********				----------	----------	----------
	TOTAL(MH)			99,75,203	1,16,31,472	2,16,06,675
**********				----------	----------	----------
	TOTAL(DDO)			99,75,203	1,16,31,472	2,16,06,675
	ESI DISPENSARY NO. 2,MANDI	2210	01-Salaries	93,032	93,032	1,86,064

GOBINDGARH

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TOTAL(MH) 93,032 93,032
1,86,064

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TOTAL(DDO) 93,032 93,032
1,86,064

ESI DISPENSARY NO.1,MANDI 2210 01-Salaries 4,73,449 5,00,149
9,73,598

GOBINDGARH

30-Other 0 24,708
24,708

Contractual

			Services			
			91-Medical	0	40,732	40,732
			Reimbursement			
**********				----------	----------	----------
			TOTAL(MH)	4,73,449	5,65,589	10,39,038
**********				----------	----------	----------
	**********			----------	----------	----------
			TOTAL(DDO)	4,73,449	5,65,589	10,39,038
	G.H.,SKANING CANCER HOSPITAL,	2210	01-Salaries	2,42,61,536	2,35,50,504	4,78,12,040

JALANDHAR

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

TOTAL(MH) 2,42,61,536 2,35,50,504
4,78,12,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,42,61,536	2,35,50,504	4,78,12,040
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-Salaries	5,94,770	5,93,770	11,88,540
				13-Office Expenses	0	1,946	1,946
				93-Electricity Charges	710	1,350	2,060
		**********			----------	----------	----------

			TOTAL(MH)	5,95,480	5,97,066	11,92,546
	**********		----------	----------	----------	----------
	TOTAL(DDO)			5,95,480	5,97,066	11,92,546
	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-Salaries	9,26,176	9,26,176	18,52,352
			93-Electricity Charges	0	1,360	1,360

		**********		----------	----------	----------
		TOTAL(MH)		9,26,176	9,27,536	18,53,712
	**********			----------	----------	----------
	TOTAL(DDO)			9,26,176	9,27,536	18,53,712
	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	01-Salaries	7,30,779	9,30,019	16,60,798
		**********		----------	----------	----------
		TOTAL(MH)		7,30,779	9,30,019	16,60,798

	******************************			----------	----------	----------
	TOTAL(DDO)			7,30,779	9,30,019	16,60,798
	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-Salaries	15,34,443	21,27,398	36,61,841
			93-Electricity Charges	0	800	800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			15,34,443	21,28,198	36,62,641
		**********			----------	----------	----------
		TOTAL(DDO)			15,34,443	21,28,198	36,62,641
HEALTH AND	DIRECTOR, HEALTH & FAMILY	HOMEOPATHY MEDICAL	2210	01-Salaries	6,02,622	9,91,736	

15,94,358

FAMILY WELFARE, PUNJAB OFFICER,HOMEOPATHIC DEPARTMENT

WELFARE PUNJAB CHANDIGARH

		93-Electricity Charges	0	1,055
1,055				
		94-Water Charges	0	548
548				
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		TOTAL(MH)	6,02,622	9,93,339
15,95,961				
----------	**********	----------	----------	

	TOTAL(DDO)		6,02,622	9,93,339	15,95,961
	I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR 2210	01-Salaries	58,81,693	61,69,993	1,20,51,686
	**********		----------	----------	----------
	TOTAL(MH)		58,81,693	61,69,993	1,20,51,686
	**********		----------	----------	----------
	TOTAL(DDO)		58,81,693	61,69,993	1,20,51,686

	JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	01-Salaries	0	12,25,773	12,25,773
	**********		----------	----------		
	TOTAL(MH)			0	12,25,773	12,25,773
	**********		----------	----------		
	TOTAL(DDO)			0	12,25,773	12,25,773
	MEDICAL OFFICER,E.S.I. DISPENSARY	2210	01-Salaries	0	67,620	67,620

		**********		----------	----------	----------
		TOTAL(MH)		0	67,620	67,620
	**********			----------	----------	----------
	TOTAL(DDO)			0	67,620	67,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	01-Salaries	5,43,071	5,13,519
10,56,590						
				91-Medical Reimbursement	0	48,000
48,000						
			**********	----------	----------	

				TOTAL(MH)	5,43,071	5,61,519
11,04,590						
		**********		----------	----------	

		TOTAL(DDO)			5,43,071	5,61,519
11,04,590						

	MEDICAL OFFICER,E.S.I.	2210	01-Salaries	3,79,283	3,79,283	7,58,566
	DISPENSARY, MALERKOTLA					
			30-Other Contractual Services	66,558	67,004	1,33,562
			91-Medical Reimbursement	0	3,14,517	3,14,517
	**********		----------	----------	----------	----------
	TOTAL(MH)			4,45,841	7,60,804	12,06,645

	**********			----------	----------	
	TOTAL(DDO)			4,45,841	7,60,804	12,06,645
	MEDICAL OFFICER,ESI DISPENSARY NO.2, HOSHIARPUR	2210	01-Salaries	4,91,396	4,91,396	9,82,792
			91-Medical Reimbursement	4,92,805	0	4,92,805
	**********			----------	----------	
	TOTAL(MH)			9,84,201	4,91,396	14,75,597

	**********			----------	----------	----------
	TOTAL(DDO)			9,84,201	4,91,396	14,75,597
	MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	4,50,262	4,50,262	9,00,524
			13-Office Expenses	13,302	0	13,302
			30-Other Contractual Services	11,908	12,354	24,262
			91-Medical	4,38,186	0	4,38,186

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********			**********		----------	----------	----------
			TOTAL(MH)		9,13,658	4,62,616	13,76,274
		**********			----------	----------	----------

		TOTAL(DDO)			9,13,658	4,62,616	13,76,274
HEALTH AND FAMILY WELFARE, PUNJAB	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-Salaries	5,76,475	5,79,075	11,55,550
				30-Other	11,908	12,354	24,262
				Contractual Services			
				91-Medical Reimbursement	6,83,356	7,07,826	13,91,182

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

		TOTAL(MH)		12,71,739	12,99,255	
25,70,994						
		**********		----------	----------	

		TOTAL(DDO)		12,71,739	12,99,255	
25,70,994						
	MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	2,69,587	2,69,587	
5,39,174						
	NO. 1, MOHALI					
			91-Medical	0	5,26,887	
5,26,887						
			Reimbursement			

			**********	----------	----------	----------
			TOTAL(MH)		2,69,587	7,96,474
			**********	----------	----------	----------
		TOTAL(DDO)			2,69,587	7,96,474
	MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-Salaries		4,53,247	4,64,973
			91-Medical Reimbursement		1,04,950	0
			**********	----------	----------	----------

				TOTAL(MH)		5,58,197	4,64,973
10,23,170							
		**********			----------	----------	

		TOTAL(DDO)				5,58,197	4,64,973
10,23,170							
		MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries		11,35,094	13,77,592
25,12,686							
		NO. 2, JALANDHAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	30-Other Contractual Services	54,636	0	54,636
				91-Medical Reimbursement	6,33,006	0	6,33,006
			**********		----------	----------	----------
			TOTAL(MH)		18,22,736	13,77,592	32,00,328

	**********			----------	----------	
	TOTAL(DDO)			18,22,736	13,77,592	32,00,328
	MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-Salaries	6,10,740	6,10,740	12,21,480
			91-Medical Reimbursement	1,06,858	60,334	1,67,192
	**********			----------	----------	
	TOTAL(MH)			7,17,598	6,71,074	13,88,672

	**********			----------	----------	----------
	TOTAL(DDO)			7,17,598	6,71,074	13,88,672
	MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-Salaries	6,55,430	6,55,930	13,11,360
			21-Supplies and Materials	0	4,530	4,530
			30-Other Contractual Services	11,908	12,354	24,262

			91-Medical	78,490	73,489	1,51,979
			Reimbursement			
**********				----------	----------	----------
			TOTAL(MH)	7,45,828	7,46,303	14,92,131
**********				----------	----------	----------
			TOTAL(DDO)	7,45,828	7,46,303	14,92,131
	MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	16,18,850	17,49,331	33,68,181
	NO. 3, JALANDHAR					

				30-Other	11,908	12,354	24,262
				Contractual Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	91-Medical Reimbursement	4,46,520	9,06,944	13,53,464

		**********		----------	----------	----------
		TOTAL(MH)		20,77,278	26,68,629	47,45,907
		**********		----------	----------	----------
		TOTAL(DDO)		20,77,278	26,68,629	47,45,907
	MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-Salaries	9,49,951	9,60,011	19,09,962
			91-Medical Reimbursement	0	4,86,713	4,86,713

			93-Electricity	0	21,280	21,280
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		9,49,951	14,68,004	24,17,955
		**********		----------	----------	----------
		TOTAL(DDO)		9,49,951	14,68,004	24,17,955
	MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	4,07,646	4,07,646	8,15,292
	NO. 5, JALANDHAR					

30-Other	23,816	11,908	35,724	
Contractual Services				
91-Medical Reimbursement	1,15,263	35,623	1,50,886	
**********	----------	----------	----------	
TOTAL(MH)	5,46,725	4,55,177	10,01,902	
**********	----------	----------	----------	
TOTAL(DDO)	5,46,725	4,55,177	10,01,902	

	MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-Salaries	10,62,650	11,67,618	22,30,268
			21-Supplies and Materials	0	1,256	1,256
			30-Other Contractual Services	11,908	24,708	36,616
			91-Medical	24,897	4,16,967	4,41,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	
			TOTAL(MH)		10,99,455	16,10,549	27,10,004
		**********			----------	----------	
		TOTAL(DDO)			10,99,455	16,10,549	27,10,004

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-Salaries	1,97,703	1,97,703	3,95,406
				30-Other	0	22,000	22,000
				Contractual Services			
			**********		----------	----------	----------
				TOTAL(MH)	1,97,703	2,19,703	4,17,406
		**********			----------	----------	----------

	TOTAL(DDO)			1,97,703	2,19,703	4,17,406
	MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-Salaries	3,08,297	2,90,520	5,98,817
			30-Other Contractual Services	79,343	24,706	1,04,049
		**********	----------	----------	----------	----------
	TOTAL(MH)			3,87,640	3,15,226	7,02,866
		**********	----------	----------	----------	----------

	TOTAL(DDO)			3,87,640	3,15,226	7,02,866
	MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-Salaries	5,24,037	5,27,232	10,51,269
			91-Medical Reimbursement	0	23,643	23,643
		**********		----------	----------	
	TOTAL(MH)			5,24,037	5,50,875	10,74,912
		**********		----------	----------	

		TOTAL(DDO)			5,24,037	5,50,875	10,74,912
		MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-Salaries	6,78,127	6,79,127	13,57,254

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY,	2210	91-Medical	0	1,14,725	1,14,725

FAMILY WELFARE, PUNJAB BAHADURGARH Reimbursement

WELFARE

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

TOTAL(MH) 6,78,127 7,93,852

14,71,979

2235 91-Medical 0 11,342

11,342

Reimbursement

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

TOTAL(MH) 0 11,342

11,342

	**********			----------	----------	
	TOTAL(DDO)			6,78,127	8,05,194	14,83,321
	MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-Salaries	3,90,507	3,90,507	7,81,014
			91-Medical Reimbursement	0	2,18,161	2,18,161
	**********			----------	----------	
	TOTAL(MH)			3,90,507	6,08,668	9,99,175

	**********			----------	----------	
	TOTAL(DDO)			3,90,507	6,08,668	9,99,175
	MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-Salaries	10,49,586	11,18,586	21,68,172
	**********			----------	----------	
	TOTAL(MH)			10,49,586	11,18,586	21,68,172
	**********			----------	----------	
	TOTAL(DDO)			10,49,586	11,18,586	21,68,172

	MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-Salaries	4,27,500	13,84,529
18,12,029					
			30-Other Contractual Services	19,200	9,600
28,800					
		**********	----------	----------	

			TOTAL(MH)	4,46,700	13,94,129
18,40,829					
		**********	----------	----------	

	TOTAL(DDO)			4,46,700	13,94,129
18,40,829					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-Salaries	16,70,160	15,74,360	32,44,520
				30-Other Contractual	23,816	11,908	35,724

		Services				
		91-Medical		0	3,90,844	3,90,844
		Reimbursement				
**********				----------	----------	----------
	TOTAL(MH)			16,93,976	19,77,112	36,71,088
	**********			----------	----------	----------
	TOTAL(DDO)			16,93,976	19,77,112	36,71,088
	MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	4,00,805	11,78,626	15,79,431

DINA NAGAR

30-Other	23,816	11,908	35,724
Contractual Services			
91-Medical Reimbursement	0	6,829	6,829
**********	----------	----------	----------
TOTAL(MH)	4,24,621	11,97,363	16,21,984
**********	----------	----------	----------

	TOTAL(DDO)			4,24,621	11,97,363	16,21,984
	MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-Salaries	5,37,094	5,37,094	10,74,188
		**********		----------	----------	----------
	TOTAL(MH)			5,37,094	5,37,094	10,74,188
	**********			----------	----------	----------
	TOTAL(DDO)			5,37,094	5,37,094	10,74,188

	MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-Salaries	6,84,700	6,84,700	6,84,700	13,69,400
			30-Other Contractual Services	0	36,616	36,616	36,616
			91-Medical Reimbursement	0	42,135	42,135	42,135

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********		----------	----------	
			TOTAL(MH)		6,84,700	7,63,451	14,48,151
		**********			----------	----------	
		TOTAL(DDO)			6,84,700	7,63,451	14,48,151
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-Salaries	5,40,080	5,42,384	10,82,464

		30-Other	0	1,63,920	1,63,920
		Contractual			
		Services			
		91-Medical	0	62,811	62,811
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	5,40,080	7,69,115	13,09,195
		**********	----------	----------	----------
		TOTAL(DDO)	5,40,080	7,69,115	13,09,195

	MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-Salaries	5,90,846	5,90,846	11,81,692
			91-Medical Reimbursement	0	21,388	21,388
		**********	----------	----------		----------
		TOTAL(MH)		5,90,846	6,12,234	12,03,080
		**********	----------	----------		----------
	TOTAL(DDO)			5,90,846	6,12,234	12,03,080

	MEDICAL OFFICER,ESI DISPENSARY, MUKERIAN	2210	01-Salaries	0	14,74,413	14,74,413
	**********		----------	----------		----------
	TOTAL(MH)			0	14,74,413	14,74,413
	**********		----------	----------		----------
	TOTAL(DDO)			0	14,74,413	14,74,413
	MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-Salaries	4,02,136	4,64,033	8,66,169

				91-Medical	0	31,589	31,589
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---------	---------	
			TOTAL(MH)		4,02,136	4,95,622	8,97,758

		**********			----------	----------	----------
		TOTAL(DDO)			4,02,136	4,95,622	8,97,758
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-Salaries	2,15,696	3,18,098	5,33,794
				91-Medical Reimbursement	0	2,84,366	2,84,366
		**********			----------	----------	----------
		TOTAL(MH)			2,15,696	6,02,464	8,18,160

	**********			----------	----------	
	TOTAL(DDO)			2,15,696	6,02,464	8,18,160
	MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-Salaries	7,76,414	7,94,300	15,70,714
			30-Other Contractual Services	0	25,232	25,232
			91-Medical	0	4,07,897	4,07,897

		Reimbursement			
**********		----------	----------		----------
	TOTAL(MH)		7,76,414	12,27,429	20,03,843
2235	91-Medical		0	1,34,871	1,34,871
		Reimbursement			
**********		----------	----------		----------
	TOTAL(MH)		0	1,34,871	1,34,871
**********	**********	----------	----------		----------
	TOTAL(DDO)		7,76,414	13,62,300	

21,38,714						
6,60,398	MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-Salaries	3,28,884	3,31,514	
85,164			91-Medical Reimbursement	26,441	58,723	
----------			**********	----------	----------	
7,45,562			TOTAL(MH)	3,55,325	3,90,237	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,55,325	3,90,237	7,45,562
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-Salaries	3,94,004	3,94,004	7,88,008
				30-Other	0	46,340	46,340

		Contractual Services			
**********		----------	----------	----------	----------
TOTAL(MH)			3,94,004	4,40,344	8,34,348
2235	91-Medical		6,524	0	6,524
		Reimbursement			
**********		----------	----------	----------	----------
TOTAL(MH)			6,524	0	6,524

**********			----------	----------	----------
TOTAL(DDO)			4,00,528	4,40,344	8,40,872
MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	01-Salaries	2,36,039	2,36,039	4,72,078
		30-Other	0	38,400	38,400
		Contractual Services			
**********			----------	----------	----------
TOTAL(MH)			2,36,039	2,74,439	5,10,478

	**********			----------	----------	
	TOTAL(DDO)			2,36,039	2,74,439	5,10,478
	MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	1,43,186	2,59,424	4,02,610
			91-Medical Reimbursement	0	4,99,329	4,99,329
		**********		----------	----------	
		TOTAL(MH)		1,43,186	7,58,753	9,01,939
	**********			----------	----------	

	TOTAL(DDO)				1,43,186	7,58,753	9,01,939
	MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-Salaries		42,98,910	50,02,898	93,01,808

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,HEALTH CENTRE,	2210	93-Electricity	0	97,530	97,530

FAMILY WELFARE, PUNJAB		GURU HAR SAHAI		Charges			
WELFARE							
			**********	----------	----------		

			TOTAL(MH)		42,98,910	51,00,428	
93,99,338							
			**********	----------	----------		

		TOTAL(DDO)			42,98,910	51,00,428	
93,99,338							
	MEDICAL OFFICER,I/C CIVIL	2210	01-Salaries		1,66,50,609	1,52,29,334	
3,18,79,943							
	HOSPITAL						
			**********	----------	----------		

			TOTAL(MH)	1,66,50,609	1,52,29,334	3,18,79,943
	**********			----------	----------	
	TOTAL(DDO)			1,66,50,609	1,52,29,334	3,18,79,943
	MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-Salaries	3,71,241	3,70,741	7,41,982
			91-Medical Reimbursement	0	1,77,138	1,77,138
		**********		----------	----------	

		TOTAL(MH)	3,71,241	5,47,879	9,19,120
	******		----------	----------	----------
	TOTAL(DDO)		3,71,241	5,47,879	9,19,120
	MEDICAL OFFICER,I/C ESI DISP NO1 2210	01-Salaries	9,01,598	10,73,708	19,75,306
		30-Other	11,907	11,907	23,814
		Contractual Services			
		91-Medical Reimbursement	0	8,93,552	8,93,552

		**********	----------	----------	----------
		TOTAL(MH)	9,13,505	19,79,167	28,92,672
		**********	----------	----------	----------
		TOTAL(DDO)	9,13,505	19,79,167	28,92,672
	MEDICAL OFFICER,I/C ESI DISP NO2 2210	01-Salaries	11,25,720	20,23,747	31,49,467
		91-Medical Reimbursement	0	1,72,506	1,72,506
		**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			11,25,720	21,96,253	33,21,973
		**********			----------	----------	----------
		TOTAL(DDO)			11,25,720	21,96,253	33,21,973

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-Salaries	7,58,979	21,62,649
				30-Other Contractual Services	11,908	12,354
				31-Grants-in-Aid (Salary)	0	1,95,00,000
				91-Medical Reimbursement	0	2,66,763
						29,21,628
						24,262
						1,95,00,000
						2,66,763

		**********		----------	----------	----------
		TOTAL(MH)		7,70,887	2,19,41,766	2,27,12,653
	**********			----------	----------	----------
	TOTAL(DDO)			7,70,887	2,19,41,766	2,27,12,653
	MEDICAL OFFICER,I/C ESI	2210	01-Salaries	9,62,841	14,89,467	24,52,308
	DISPENSARY KHARAR					
			91-Medical	0	99,912	99,912
			Reimbursement			
		**********		----------	----------	----------

		TOTAL(MH)		9,62,841	15,89,379
25,52,220					
	**********		----------	----------	
	TOTAL(DDO)			9,62,841	15,89,379
25,52,220					
	MEDICAL OFFICER,I/C ESI HOSPITAL	2210	01-Salaries	44,09,091	50,19,365
94,28,456					
			91-Medical	0	40,34,762
40,34,762					
			Reimbursement		
		**********	----------	----------	
		TOTAL(MH)		44,09,091	90,54,127
1,34,63,218					

	**********				----------	----------	----------
	TOTAL(DDO)				44,09,091	90,54,127	1,34,63,218
	MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-Salaries		3,67,669	4,79,257	8,46,926

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	91-Medical Reimbursement	0	55,840	55,840	
		**********			----------	----------	----------	
		TOTAL(MH)			3,67,669	5,35,097	9,02,766	
		**********			----------	----------	----------	
		TOTAL(DDO)			3,67,669	5,35,097	9,02,766	
		MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	0	4,16,794	4,16,794	

CENTRE, CHOKOWAL

	**********		----------	----------	----------
TOTAL(MH)			0	4,16,794	4,16,794
	**********		----------	----------	----------
TOTAL(DDO)			0	4,16,794	4,16,794
MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	0	1,29,380	1,29,380

CENTRE, HARTA BADLA

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

			TOTAL(MH)	0	1,29,380	1,29,380
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	1,29,380	1,29,380
	MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	01-Salaries	10,82,798	8,31,441	19,14,239
		**********		----------	----------	----------
		TOTAL(MH)		10,82,798	8,31,441	19,14,239

**********				----------	----------	----------
	TOTAL(DDO)			10,82,798	8,31,441	19,14,239
	MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-Salaries	1,11,95,188	1,13,75,241	2,25,70,429
			02-Wages	1,21,908	0	1,21,908
			21-Supplies and Materials	0	36,781	36,781
			50-Other Charges	0	91,805	91,805
			92-Telephone	1,070	1,070	

2,140

93-Electricity 0 1,52,770

1,52,770

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,13,18,166	1,16,57,667	2,29,75,833

		**********			----------	----------	----------
		TOTAL(DDO)			1,13,18,166	1,16,57,667	2,29,75,833
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-Salaries	10,50,758	9,81,452	20,32,210
		**********			----------	----------	----------
		TOTAL(MH)			10,50,758	9,81,452	20,32,210
		**********			----------	----------	----------
		TOTAL(DDO)			10,50,758	9,81,452	20,32,210

	MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries	10,19,757	10,25,217	20,44,974
	KAUSHLYA HOSPITAL, PATIALA					
	**********			----------	----------	----------
	TOTAL(MH)			10,19,757	10,25,217	20,44,974
	**********			----------	----------	----------
	TOTAL(DDO)			10,19,757	10,25,217	20,44,974
	MEDICAL SUPERITENDENT,.E.S.I.	2210	01-Salaries	10,85,073	10,88,223	21,73,296

DISPENSARY,VERKA

30-Other	35,721	11,907	47,628
Contractual Services			
91-Medical Reimbursement	0	79,977	79,977
**********	----------	----------	----------
TOTAL(MH)	11,20,794	11,80,107	23,00,901
**********	----------	----------	----------

	TOTAL(DDO)			11,20,794	11,80,107	23,00,901
	P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-Salaries	46,30,288	44,28,495	90,58,783
	**********			----------	----------	----------
	TOTAL(MH)			46,30,288	44,28,495	90,58,783

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			46,30,288	44,28,495	90,58,783
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-Salaries	2,08,286	2,98,383	5,06,669
		**********					
		TOTAL(MH)			2,08,286	2,98,383	5,06,669

	**********			----------	----------	
	TOTAL(DDO)			2,08,286	2,98,383	5,06,669
	PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-Salaries	5,08,381	5,08,381	10,16,762
			93-Electricity Charges	0	4,540	4,540
	**********			----------	----------	
	TOTAL(MH)			5,08,381	5,12,921	10,21,302

	**********			----------	----------	----------
	TOTAL(DDO)			5,08,381	5,12,921	10,21,302
	PHYSICIAN INCHARGE,GOVERNMENT	2210	01-Salaries	1,98,014	1,99,150	3,97,164
	HOMEOPATHIC DISPENSARY, KAPURTHALA					
	**********			----------	----------	----------
	TOTAL(MH)			1,98,014	1,99,150	3,97,164
	**********			----------	----------	----------

	TOTAL(DDO)			1,98,014	1,99,150	3,97,164
	PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	46,39,866	52,28,289	98,68,155
		**********		----------	----------	----------
		TOTAL(MH)		46,39,866	52,28,289	98,68,155
		**********		----------	----------	----------
	TOTAL(DDO)			46,39,866	52,28,289	98,68,155
	PRIMARY HEALTH CENTRE,JAMSHER	2210	01-Salaries	26,68,762	31,10,327	57,79,089
	KHASS					

		**********			----------	----------	
		TOTAL(MH)			26,68,762	31,10,327	57,79,089

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			26,68,762	31,10,327	57,79,089

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & PRIMARY HEALTH CENTRE,JANDIALA	2210	01-Salaries	31,36,650	32,11,038	63,47,688
	**********			----------	----------	----------
	TOTAL(MH)			31,36,650	32,11,038	63,47,688
	**********			----------	----------	----------
	TOTAL(DDO)			31,36,650	32,11,038	63,47,688

DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB

WELFARE

	PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	41,17,970	42,57,554	83,75,524
		**********		----------	----------	----------
		TOTAL(MH)		41,17,970	42,57,554	83,75,524
		**********		----------	----------	----------
	TOTAL(DDO)			41,17,970	42,57,554	83,75,524
	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	01-Salaries	0	2,81,176	2,81,176
		**********		----------	----------	----------
		TOTAL(MH)		0	2,81,176	2,81,176

	**********			----------	----------	----------
	TOTAL(DDO)			0	2,81,176	2,81,176
	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2211	01-Salaries	0	77,492	77,492
			13-Office Expenses	0	30,000	30,000
	**********			----------	----------	----------
	TOTAL(MH)			0	1,07,492	1,07,492

**********				----------	----------	----------
TOTAL(DDO)				0	1,07,492	1,07,492
PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	01-Salaries		8,17,090	8,19,990	16,37,080
**********				----------	----------	----------
TOTAL(MH)				8,17,090	8,19,990	16,37,080
**********				----------	----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,17,090	8,19,990	16,37,080
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-Salaries	16,06,220	16,28,520	32,34,740
				92-Telephone	0	1,389	1,389

			93-Electricity	0	56,310	56,310
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	16,06,220	16,86,219	32,92,439
			**********	----------	----------	----------
			TOTAL(DDO)	16,06,220	16,86,219	32,92,439
	S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	18,63,946	17,19,800	35,83,746
			**********	----------	----------	----------
			TOTAL(MH)	18,63,946	17,19,800	35,83,746

	**********			----------	----------	----------
	TOTAL(DDO)			18,63,946	17,19,800	35,83,746
	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	72,12,423	73,05,876	1,45,18,299
	**********			----------	----------	----------
	TOTAL(MH)			72,12,423	73,05,876	1,45,18,299
	**********			----------	----------	----------
	TOTAL(DDO)			72,12,423	73,05,876	1,45,18,299

	S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	36,27,354	35,78,687	72,06,041
		**********		----------	----------	----------
		TOTAL(MH)		36,27,354	35,78,687	72,06,041
	**********			----------	----------	----------
	TOTAL(DDO)			36,27,354	35,78,687	72,06,041
	S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	47,03,990	47,69,102	94,73,092
			93-Electricity	0	32,907	32,907
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		47,03,990	48,02,009	95,05,999
		**********		----------	----------	----------
		TOTAL(DDO)		47,03,990	48,02,009	95,05,999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary Charges	0	8,88,420	8,88,420
			**********		----------	----------	----------
			TOTAL(MH)		0	8,88,420	8,88,420
			2210	01-Salaries	39,28,768	37,86,070	77,14,838
			**********		----------	----------	----------
			TOTAL(MH)		39,28,768	37,86,070	77,14,838
	**********				----------	----------	

86,03,258	TOTAL(DDO)			39,28,768	46,74,490	
1,14,31,970	S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	54,95,944	59,36,026	
10,00,000			93-Electricity	0	10,00,000	
			Charges			

	S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	46,51,665	45,89,374	92,41,039
			93-Electricity Charges	0	14,161	14,161
		**********		----------	----------	----------
			TOTAL(MH)	46,51,665	46,03,535	92,55,200
	**********			----------	----------	----------
	TOTAL(DDO)			46,51,665	46,03,535	92,55,200
	S.M.O,PRIMARY HEALTH	2210	01-Salaries	66,04,113	66,31,183	1,32,35,296

CENTRE,THRIEWAL

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

				TOTAL(MH)		66,04,113	66,31,183
1,32,35,296							
				**********		----------	----------

				TOTAL(DDO)		66,04,113	66,31,183
1,32,35,296							
	S.M.O. I/C	P.H.C.,KUM KALAN	2210	01-Salaries		0	1,21,524
1,21,524							
				**********		----------	----------

				TOTAL(MH)		0	1,21,524
1,21,524							

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	1,21,524	1,21,524
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-Salaries	13,89,280	13,93,560	27,82,840

WELFARE				
	30-Other	11,907	11,907	23,814
	Contractual Services			
	91-Medical Reimbursement	18,57,734	12,41,025	30,98,759
	**********	----------	----------	----------
	TOTAL(MH)	32,58,921	26,46,492	59,05,413
	**********	----------	----------	----------

	TOTAL(DDO)			32,58,921	26,46,492	59,05,413
	S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	0	4,02,612	4,02,612
		**********		----------	----------	----------
		TOTAL(MH)		0	4,02,612	4,02,612
		**********		----------	----------	----------
	TOTAL(DDO)			0	4,02,612	4,02,612
	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	10,95,627	11,10,920	22,06,547
	DISPENSARY NO. 1, PHAGWARA					

30-Other	11,907	11,907	23,814	
Contractual Services				
91-Medical Reimbursement	4,72,435	3,58,472	8,30,907	
**********	----------	----------	----------	
TOTAL(MH)	15,79,969	14,81,299	30,61,268	
**********	----------	----------	----------	
TOTAL(DDO)	15,79,969	14,81,299	30,61,268	

	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	1,85,388	2,20,559	4,05,947
	DISPENSARY NO. 2, PHAGWARA					
			91-Medical Reimbursement	0	87,470	87,470
		**********		----------	----------	----------
		TOTAL(MH)		1,85,388	3,08,029	4,93,417

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,85,388	3,08,029	4,93,417
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-Salaries	28,36,973	39,68,273	68,05,246
		**********			----------	----------	----------
		TOTAL(MH)			28,36,973	39,68,273	68,05,246

	2211	01-Salaries	4,21,152	10,59,882	14,81,034
	**********		----------	----------	----------
	TOTAL(MH)		4,21,152	10,59,882	14,81,034
	**********		----------	----------	----------
	TOTAL(DDO)		32,58,125	50,28,155	82,86,280
	SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211 01-Salaries	10,69,306	10,73,850	21,43,156

		**********		----------	----------	
		TOTAL(MH)		10,69,306	10,73,850	21,43,156
	**********			----------	----------	
	TOTAL(DDO)			10,69,306	10,73,850	21,43,156
	SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211	01-Salaries	13,30,601	14,89,523	28,20,124
		**********		----------	----------	
		TOTAL(MH)		13,30,601	14,89,523	28,20,124

	**********			----------	----------	
	TOTAL(DDO)			13,30,601	14,89,523	28,20,124
	SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	01-Salaries	6,81,728	6,81,728	13,63,456
	**********			----------	----------	
	TOTAL(MH)			6,81,728	6,81,728	13,63,456
	**********			----------	----------	
	TOTAL(DDO)			6,81,728	6,81,728	

13,63,456

SENIOR MEDICAL OFFICER, I/C 2211 01-Salaries 16,20,326 15,40,158 31,60,484

P.H.C.,DHIANPUR, GURDASPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		16,20,326	15,40,158	

31,60,484

	**********			----------	----------	
	TOTAL(DDO)			16,20,326	15,40,158	31,60,484
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, P.H.C.,KAHNUWAN, GURDASPUR	2211	01-Salaries	16,46,209	16,50,753	32,96,962
	**********			----------	----------	
	TOTAL(MH)			16,46,209	16,50,753	32,96,962

	**********			----------	----------	----------
	TOTAL(DDO)			16,46,209	16,50,753	32,96,962
	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	43,44,022	55,41,512	98,85,534
	P.H.C.,KALANAUR, GURDASPUR					
	**********			----------	----------	----------
	TOTAL(MH)			43,44,022	55,41,512	98,85,534
		2211	01-Salaries	7,36,746	6,98,264	14,35,010
	**********			----------	----------	----------
	TOTAL(MH)			7,36,746	6,98,264	14,35,010

	**********			----------	----------	----------
	TOTAL(DDO)			50,80,768	62,39,776	1,13,20,544
	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	33,47,604	51,20,287	84,67,891
	P.H.C.,MALOUDH					
	**********			----------	----------	----------
	TOTAL(MH)			33,47,604	51,20,287	84,67,891
	**********			----------	----------	----------

	TOTAL(DDO)			33,47,604	51,20,287	84,67,891
	SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	53,76,226	54,98,952	1,08,75,178
		**********		----------	----------	----------
	TOTAL(MH)			53,76,226	54,98,952	1,08,75,178
	******************************			----------	----------	----------
	TOTAL(DDO)			53,76,226	54,98,952	1,08,75,178
	SENIOR MEDICAL OFFICER,,I/C	2210	01-Salaries	1,11,30,550	1,11,06,847	2,22,37,397

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CIVIL HOSPITAL					
			**********		----------	----------	----------
			TOTAL(MH)		1,11,30,550	1,11,06,847	2,22,37,397
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2211	01-Salaries	7,59,040	5,14,520	12,73,560

WELFARE

			**********	----------	----------	----------
			TOTAL(MH)	7,59,040	5,14,520	12,73,560
		**********		----------	----------	----------
		TOTAL(DDO)		1,18,89,590	1,16,21,367	2,35,10,957
	SENIOR MEDICAL OFFICER,AMLOH	2210	01-Salaries	19,25,847	20,45,478	39,71,325
			93-Electricity	0	2,00,000	2,00,000
			Charges			
			**********	----------	----------	----------

			TOTAL(MH)		19,25,847	22,45,478
41,71,325						
	**********			----------	----------	
	TOTAL(DDO)				19,25,847	22,45,478
41,71,325						
	SENIOR MEDICAL OFFICER,C.H.C.,	2210	01-Salaries		0	57,054
57,054						
	KHUI KHERA					
		**********		----------	----------	
		TOTAL(MH)			0	57,054
57,054						

	**********			----------	----------	----------
	TOTAL(DDO)			0	57,054	57,054
	SENIOR MEDICAL OFFICER,C.HEALTH	2211	01-Salaries	74,840	74,840	1,49,680
	CENTRE					
	**********			----------	----------	----------
	TOTAL(MH)			74,840	74,840	1,49,680
	**********			----------	----------	----------
	TOTAL(DDO)			74,840	74,840	1,49,680

	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,80,22,930	4,07,92,642	7,88,15,572
	HOSPITAL					
			10-POL of	0	17,304	17,304
			Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	91-Medical	0	2,30,124	2,30,124
FAMILY	WELFARE, PUNJAB	HOSPITAL		Reimbursement			
WELFARE							
				92-Telephone	0	3,688	3,688
			**********		----------	----------	----------
			TOTAL(MH)		3,80,22,930	4,10,43,758	7,90,66,688
			2211	01-Salaries	5,21,427	5,16,927	10,38,354
			**********		----------	----------	----------
			TOTAL(MH)		5,21,427	5,16,927	10,38,354

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

	TOTAL(DDO)			3,85,44,357	4,15,60,685	
8,01,05,042						
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	66,96,251	78,05,882	
1,45,02,133						
	HOSPITAL KHARAR					
	**********			----------	----------	

	TOTAL(MH)			66,96,251	78,05,882	
1,45,02,133						
	**********			----------	----------	

	TOTAL(DDO)			66,96,251	78,05,882	
1,45,02,133						

	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	23,96,795	24,54,460	48,51,255
	HOSPITAL MALOUT					
	**********			----------	----------	----------
	TOTAL(MH)			23,96,795	24,54,460	48,51,255
	**********			----------	----------	----------
	TOTAL(DDO)			23,96,795	24,54,460	48,51,255
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	35,35,303	36,32,993	71,68,296
	HOSPITAL MANDI GOBINDGARH					

		**********		----------	----------	----------
		TOTAL(MH)		35,35,303	36,32,993	71,68,296
		**********		----------	----------	----------
		TOTAL(DDO)		35,35,303	36,32,993	71,68,296
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-Salaries	73,85,760	89,45,687	1,63,31,447
		**********		----------	----------	----------
		TOTAL(MH)		73,85,760	89,45,687	1,63,31,447

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	
		TOTAL(DDO)			73,85,760	89,45,687	1,63,31,447
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-Salaries	45,57,800	65,34,689	1,10,92,489

WELFARE

		**********		----------	----------	----------
		TOTAL(MH)		45,57,800	65,34,689	1,10,92,489
		**********		----------	----------	----------
	TOTAL(DDO)			45,57,800	65,34,689	1,10,92,489
36,59,249	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-Salaries	18,29,186	18,30,063	
2,26,590			93-Electricity	0	2,26,590	

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		18,29,186	20,56,653	38,85,839
		**********		----------	----------	----------
		TOTAL(DDO)		18,29,186	20,56,653	38,85,839
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-Salaries	80,15,892	81,42,441	1,61,58,333
		**********		----------	----------	----------

	TOTAL(MH)			80,15,892	81,42,441	1,61,58,333
	2211	01-Salaries		3,21,776	2,47,700	5,69,476
	**********			----------	----------	----------
	TOTAL(MH)			3,21,776	2,47,700	5,69,476
	**********			----------	----------	----------
	TOTAL(DDO)			83,37,668	83,90,141	1,67,27,809
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-Salaries	65,92,460	64,46,189	1,30,38,649

	13-Office	0	15,327
15,327	Expenses		
	26-Advertising	0	5,086
5,086	and Publicity		
	91-Medical	0	42,125
42,125	Reimbursement		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	92-Telephone	0	2,787	2,787
				93-Electricity	0	1,90,470	1,90,470
			********** Charges		----------	----------	----------
			TOTAL(MH)		65,92,460	67,01,984	1,32,94,444
		**********			----------	----------	

	TOTAL(DDO)			65,92,460	67,01,984	1,32,94,444
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	01-Salaries	31,83,062	30,12,692	61,95,754
		**********		31,83,062	30,12,692	61,95,754
	TOTAL(MH)			31,83,062	30,12,692	61,95,754
	**********			31,83,062	30,12,692	61,95,754
	TOTAL(DDO)			31,83,062	30,12,692	61,95,754

	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-Salaries	54,55,674	69,88,017	1,24,43,691
	**********			----------	----------	----------
	TOTAL(MH)			54,55,674	69,88,017	1,24,43,691
	**********			----------	----------	----------
	TOTAL(DDO)			54,55,674	69,88,017	1,24,43,691
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-Salaries	18,49,587	18,73,565	37,23,152

		**********		----------	----------	----------
		TOTAL(MH)		18,49,587	18,73,565	37,23,152
	**********			----------	----------	----------
	TOTAL(DDO)			18,49,587	18,73,565	37,23,152
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-Salaries	16,26,458	16,49,580	32,76,038
		**********		----------	----------	----------
		TOTAL(MH)		16,26,458	16,49,580	32,76,038

	**********				----------	----------	----------
TOTAL(DDO)					16,26,458	16,49,580	32,76,038

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-Salaries	45,03,289	43,99,610	89,02,899

WELFARE					
		**********		----------	----------
		TOTAL(MH)		45,03,289	43,99,610
89,02,899					
		2211	01-Salaries	2,07,717	2,12,865
4,20,582					
		**********		----------	----------
		TOTAL(MH)		2,07,717	2,12,865
4,20,582					
		**********		----------	----------
		TOTAL(DDO)		47,11,006	46,12,475
93,23,481					

	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-Salaries	47,26,010	46,27,056	93,53,066
		**********		----------	----------	----------
		TOTAL(MH)		47,26,010	46,27,056	93,53,066
		2211	01-Salaries	1,08,696	54,348	1,63,044
		**********		----------	----------	----------
		TOTAL(MH)		1,08,696	54,348	1,63,044
		2235	91-Medical Reimbursement	0	1,30,688	1,30,688

		**********		----------	----------	----------
		TOTAL(MH)		0	1,30,688	1,30,688
		**********		----------	----------	----------
		TOTAL(DDO)		48,34,706	48,12,092	96,46,798
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	69,68,148	67,62,926	1,37,31,074
		**********		----------	----------	----------
		TOTAL(MH)		69,68,148	67,62,926	1,37,31,074

	**********			----------	----------
	TOTAL(DDO)			69,68,148	67,62,926
1,37,31,074					
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	01-Salaries	73,25,273	87,42,001
1,60,67,274					
	**********			----------	----------
	TOTAL(MH)			73,25,273	87,42,001
1,60,67,274					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			73,25,273	87,42,001	1,60,67,274
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-Salaries	33,29,491	34,62,745	67,92,236

		**********		----------	----------	----------
		TOTAL(MH)		33,29,491	34,62,745	67,92,236
	**********			----------	----------	----------
	TOTAL(DDO)			33,29,491	34,62,745	67,92,236
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-Salaries	32,15,383	1,78,99,769	2,11,15,152
			91-Medical Reimbursement	0	1,61,549	1,61,549

	**********			----------	----------	----------
	TOTAL(MH)			32,15,383	1,80,61,318	2,12,76,701
	2211	01-Salaries		3,51,203	4,51,924	8,03,127
	**********			----------	----------	----------
	TOTAL(MH)			3,51,203	4,51,924	8,03,127
	******************************			----------	----------	----------
	TOTAL(DDO)			35,66,586	1,85,13,242	2,20,79,828
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries		61,80,562	59,49,377	1,21,29,939

	HOSPITAL, PHAGWARA					
		**********		----------	----------	----------
		TOTAL(MH)		61,80,562	59,49,377	1,21,29,939
		**********		----------	----------	----------
		TOTAL(DDO)		61,80,562	59,49,377	1,21,29,939
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-Salaries	61,97,350	68,45,511	1,30,42,861
		**********		----------	----------	----------
		TOTAL(MH)		61,97,350	68,45,511	

						1,30,42,861
		**********			----------	----------
		TOTAL(DDO)			61,97,350	68,45,511
						1,30,42,861

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	42,73,001	47,10,203	

89,83,204

FAMILY WELFARE, PUNJAB HOSPITAL, SAMRALA

WELFARE

****

TOTAL(MH) 42,73,001 47,10,203

89,83,204

****

TOTAL(DDO) 42,73,001 47,10,203

89,83,204

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-Salaries	18,99,052	19,70,416	38,69,468

		**********		----------	----------	----------
		TOTAL(MH)		18,99,052	19,70,416	38,69,468
	**********			----------	----------	----------
	TOTAL(DDO)			18,99,052	19,70,416	38,69,468
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	01-Salaries	34,34,781	32,17,387	66,52,168
		**********		----------	----------	----------
		TOTAL(MH)		34,34,781	32,17,387	66,52,168

	**********			----------	----------	----------
	TOTAL(DDO)			34,34,781	32,17,387	66,52,168
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-Salaries	45,07,264	45,44,710	90,51,974
			91-Medical Reimbursement	0	34,957	34,957
	**********			----------	----------	----------
	TOTAL(MH)			45,07,264	45,79,667	90,86,931

	**********			----------	----------	
	TOTAL(DDO)			45,07,264	45,79,667	90,86,931
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	01-Salaries	3,50,224	3,50,224	7,00,448
	**********			----------	----------	
	TOTAL(MH)			3,50,224	3,50,224	7,00,448
	**********			----------	----------	
	TOTAL(DDO)			3,50,224	3,50,224	7,00,448

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	01-Salaries	44,28,803	47,20,325	91,49,128
			**********		----------	----------	----------

		TOTAL(MH)	44,28,803	47,20,325	91,49,128
	**********		----------	----------	----------
	TOTAL(DDO)		44,28,803	47,20,325	91,49,128
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210 01-Salaries	97,60,179	99,98,011	1,97,58,190
		**********	----------	----------	----------
		TOTAL(MH)	97,60,179	99,98,011	1,97,58,190
	**********		----------	----------	----------

	TOTAL(DDO)			97,60,179	99,98,011	1,97,58,190
	SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	01-Salaries	41,27,204	44,78,517	86,05,721
			91-Medical Reimbursement	0	10,400	10,400
		**********		----------	----------	
	TOTAL(MH)			41,27,204	44,88,917	86,16,121
		**********		----------	----------	

	TOTAL(DDO)			41,27,204	44,88,917	86,16,121
	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-Salaries	30,71,278	40,15,966	70,87,244
		**********		----------	----------	----------
	TOTAL(MH)			30,71,278	40,15,966	70,87,244
	**********			----------	----------	----------
	TOTAL(DDO)			30,71,278	40,15,966	70,87,244

	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-Salaries	2,10,89,565	2,22,37,301	4,33,26,866
		**********		----------	----------	----------
	TOTAL(MH)			2,10,89,565	2,22,37,301	4,33,26,866
	**********			----------	----------	----------
	TOTAL(DDO)			2,10,89,565	2,22,37,301	4,33,26,866

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2211	01-Salaries	8,65,890	8,29,164
		**********		TOTAL(MH)	8,65,890	8,29,164
		**********		TOTAL(DDO)	8,65,890	8,29,164

	SENIOR MEDICAL OFFICER,COMMUNITY	2211	01-Salaries	28,74,111	28,69,389	57,43,500
	HEALTH CENTRE, GHAROTA					
	**********		----------	----------	----------	
	TOTAL(MH)			28,74,111	28,69,389	57,43,500
	**********		----------	----------	----------	
	TOTAL(DDO)			28,74,111	28,69,389	57,43,500
	SENIOR MEDICAL OFFICER,COMMUNITY	2211	01-Salaries	6,25,556	6,25,556	12,51,112

HEALTH CENTRE, NAROT JAIMAL

SINGH

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

TOTAL(MH) 6,25,556 6,25,556
12,51,112

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

TOTAL(DDO) 6,25,556 6,25,556
12,51,112

SENIOR MEDICAL OFFICER,COMMUNITY 2210 01-Salaries 55,87,713 54,63,060
1,10,50,773

HEALTH CENTRE, TARSIKA

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

			TOTAL(MH)		55,87,713	54,63,060
1,10,50,773						
			2211	01-Salaries	11,75,890	11,66,728
23,42,618						
			**********		----------	----------
			TOTAL(MH)		11,75,890	11,66,728
23,42,618						
			**********		----------	----------
			TOTAL(DDO)		67,63,603	66,29,788
1,33,93,391						
	SENIOR MEDICAL OFFICER,E.S.I	2210	01-Salaries		4,78,876	4,99,788
9,78,664						
	DISPENSARY MOGA					

				30-Other	77,252	92,275	1,69,527
				Contractual			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF 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			
			**********		----------	----------	----------
			TOTAL(MH)		5,56,128	5,92,063	11,48,191

		**********			----------	----------	----------
		TOTAL(DDO)			5,56,128	5,92,063	11,48,191
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-Salaries	2,90,548	4,17,685	7,08,233
				30-Other Contractual Services	11,908	12,354	24,262

			91-Medical	54,811	55,393	1,10,204
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				3,57,267	4,85,432	8,42,699
**********				----------	----------	----------
TOTAL(DDO)				3,57,267	4,85,432	8,42,699
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	01-Salaries		3,87,361	3,51,672	7,39,033

			91-Medical	0	3,73,543	3,73,543
			Reimbursement			
**********				----------	----------	----------
			TOTAL(MH)	3,87,361	7,25,215	11,12,576
**********				----------	----------	----------
			TOTAL(DDO)	3,87,361	7,25,215	11,12,576
	SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	4,36,058	4,39,802	8,75,860
	DISPENSARY-2					

	30-Other	11,908	12,354	24,262
	Contractual Services			
	91-Medical Reimbursement	0	4,35,419	4,35,419
**********		----------	----------	----------
	TOTAL(MH)	4,47,966	8,87,575	13,35,541
**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,47,966	8,87,575	13,35,541
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-Salaries	0	8,22,474	8,22,474
				91-Medical Reimbursement	0	16,774	16,774

		**********		----------	----------	----------
		TOTAL(MH)			0	8,39,248
		**********		----------	----------	----------
		TOTAL(DDO)			0	8,39,248
	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries		3,77,825	3,55,760
	DISPENSARY NO. 5, LUDHIANA					
			21-Supplies and Materials		0	7,458

30-Other	23,814	23,816	47,630
Contractual Services			
91-Medical Reimbursement	3,28,600	2,28,966	5,57,566
93-Electricity Charges	0	1,57,550	1,57,550
**********	----------	----------	----------
TOTAL(MH)	7,30,239	7,73,550	15,03,789

	**********			----------	----------	----------
	TOTAL(DDO)			7,30,239	7,73,550	15,03,789
	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	3,79,660	3,79,660	7,59,320
	DISPENSARY NO. 10, LUDHIANA					
			21-Supplies and Materials	0	12,150	12,150
			91-Medical Reimbursement	0	11,47,268	11,47,268
	**********			----------	----------	----------

		TOTAL(MH)			3,79,660	15,39,078
19,18,738						
	**********				----------	----------

	TOTAL(DDO)				3,79,660	15,39,078
19,18,738						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 11, LUDHIANA	2210	01-Salaries	2,79,220	2,79,220	5,58,440
				91-Medical Reimbursement	0	42,278	42,278
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,79,220	3,21,498	6,00,718
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,79,220	3,21,498	6,00,718

	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	4,76,126	5,08,946	9,85,072
	DISPENSARY NO. 12, LUDHIANA					
			13-Office	0	2,427	2,427
			Expenses			
	**********		----------	----------	----------	----------
		TOTAL(MH)		4,76,126	5,11,373	9,87,499
	**********		----------	----------	----------	----------
		TOTAL(DDO)		4,76,126	5,11,373	9,87,499

	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	11,04,760	11,11,490	22,16,250
	DISPENSARY NO. 3, LUDHIANA					
			30-Other Contractual Services	1,09,272	1,09,272	2,18,544
			91-Medical Reimbursement	10,46,146	2,86,514	13,32,660
		**********	----------	----------	----------	----------
			TOTAL(MH)	22,60,178	15,07,276	37,67,454

	**********			----------	----------	----------
	TOTAL(DDO)			22,60,178	15,07,276	37,67,454
	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	15,64,860	17,14,750	32,79,610
	DISPENSARY NO. 4, LUDHIANA					
			21-Supplies and Materials	0	25,300	25,300
			91-Medical Reimbursement	4,93,508	0	4,93,508
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			20,58,368	17,40,050	37,98,418
		**********			----------	----------	----------
		TOTAL(DDO)			20,58,368	17,40,050	37,98,418

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	01-Salaries	8,40,737	5,29,188	13,69,925
				91-Medical Reimbursement	0	39,008	39,008
			**********	----------	----------	----------	----------
			TOTAL(MH)		8,40,737	5,68,196	14,08,933
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,40,737	5,68,196	14,08,933

	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	15,14,610	15,15,110	30,29,720
	DISPENSARY NO. 7, LUDHIANA					
			91-Medical Reimbursement	3,04,749	0	3,04,749
		**********	----------	----------	----------	----------
		TOTAL(MH)		18,19,359	15,15,110	33,34,469
	**********		----------	----------	----------	----------
	TOTAL(DDO)			18,19,359	15,15,110	33,34,469

	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	4,45,360	4,48,210	8,93,570
	DISPENSARY NO. 8, LUDHIANA					
			13-Office Expenses	0	2,630	2,630
			21-Supplies and Materials	0	19,730	19,730
			91-Medical Reimbursement	0	5,99,664	5,99,664
		**********	----------	----------	----------	----------
		TOTAL(MH)		4,45,360	10,70,234	

15,15,594							
		******************************				----------	----------

		TOTAL(DDO)				4,45,360	10,70,234
15,15,594							
		SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries		11,08,356	11,07,856
22,16,212							

DISPENSARY - 1, LUDHIANA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

BALANCE							
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	13-Office Expenses	0	3,884	3,884
				91-Medical Reimbursement	8,05,019	24,62,011	32,67,030
		**********		----------	----------	----------	----------
		TOTAL(MH)			19,13,375	35,73,751	54,87,126
		**********		----------	----------	----------	----------

	TOTAL(DDO)			19,13,375	35,73,751	54,87,126
	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	1,36,608	1,46,416	2,83,024
	DISPENSARY NO. 1, MALOUT					
			30-Other	23,816	24,708	48,524
			Contractual			
			Services			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,60,424	1,71,124	3,31,548

	**********			----------	----------	----------
	TOTAL(DDO)			1,60,424	1,71,124	3,31,548
	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	16,58,235	16,71,645	33,29,880
	DISPENSARY NO. 2, LUDHIANA					
			21-Supplies and	0	18,750	18,750
			Materials			
	**********			----------	----------	----------
	TOTAL(MH)			16,58,235	16,90,395	33,48,630

	**********			----------	----------	
	TOTAL(DDO)			16,58,235	16,90,395	33,48,630
	SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	01-Salaries	15,55,720	15,60,520	31,16,240
			91-Medical Reimbursement	0	5,22,856	5,22,856
	**********			----------	----------	
	TOTAL(MH)			15,55,720	20,83,376	36,39,096

	**********				----------	----------	----------
TOTAL(DDO)					15,55,720	20,83,376	36,39,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-Salaries	35,48,160	35,88,699	71,36,859

		**********		----------	----------	----------
		TOTAL(MH)		35,48,160	35,88,699	71,36,859
		**********		----------	----------	----------
	TOTAL(DDO)			35,48,160	35,88,699	71,36,859
	SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	01-Salaries	50,07,884	49,91,316	99,99,200
		**********		----------	----------	----------
		TOTAL(MH)		50,07,884	49,91,316	

99,99,200					
	**********		----------	----------	

	TOTAL(DDO)		50,07,884	49,91,316	
99,99,200					
	SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-Salaries	18,73,695	18,44,961	
37,18,656					
	HOSPITAL, JAITU				
	**********		----------	----------	

	TOTAL(MH)		18,73,695	18,44,961	
37,18,656					
	**********		----------	----------	

	TOTAL(DDO)		18,73,695	18,44,961	37,18,656
	SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-Salaries	21,700	21,700	43,400
	HOSPITAL, MALOUT				
	**********		----------	----------	----------
	TOTAL(MH)		21,700	21,700	43,400
	**********		----------	----------	----------
	TOTAL(DDO)		21,700	21,700	43,400

	SENIOR MEDICAL OFFICER,I/C CIVIL	2071	04-Pensionary	0	2,48,024
2,48,024					
	HOSPITAL, MANSA		Charges		
		**********	----------	----------	

		TOTAL(MH)		0	2,48,024
2,48,024					
		2210	01-Salaries	69,65,126	80,19,996
1,49,85,122					
		**********	----------	----------	

		TOTAL(MH)		69,65,126	80,19,996
1,49,85,122					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			69,65,126	82,68,020	1,52,33,146
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211	01-Salaries	23,299	23,299	46,598
		**********					

			TOTAL(MH)	23,299	23,299	46,598
	**********			----------	----------	----------
	TOTAL(DDO)			23,299	23,299	46,598
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210	01-Salaries		88,10,250	91,21,343	1,79,31,593
		**********		----------	----------	----------
		TOTAL(MH)		88,10,250	91,21,343	1,79,31,593

	**********		----------	----------	
	TOTAL(DDO)		88,10,250	91,21,343	1,79,31,593
	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA	2211 01-Salaries	3,06,060	3,06,060	6,12,120
	**********		----------	----------	
	TOTAL(MH)		3,06,060	3,06,060	6,12,120
	**********		----------	----------	
	TOTAL(DDO)		3,06,060	3,06,060	6,12,120

	SENIOR MEDICAL OFFICER,I/C ESI	2210	01-Salaries	0	7,88,916	7,88,916
	DISPENSARY, HAMIRA					
	**********		----------	----------		
	TOTAL(MH)			0	7,88,916	7,88,916
	**********		----------	----------		
	TOTAL(DDO)			0	7,88,916	7,88,916
	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	12,28,314	11,46,800	23,75,114
	NAUSHERA PANNUA AT KAIRON					

		**********			----------	----------
		TOTAL(MH)			12,28,314	11,46,800
23,75,114						
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			12,28,314	11,46,800	23,75,114

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	BOOTHGARH						
			**********		----------	----------	----------	----------
			TOTAL(MH)			5,57,597	14,01,765	19,59,362
			**********		----------	----------	----------	----------
			TOTAL(DDO)			5,57,597	14,01,765	19,59,362
		SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries		17,24,623	17,56,526	34,81,149

DERABASSI

	**********		----------	----------	----------
	TOTAL(MH)		17,24,623	17,56,526	34,81,149
	**********		----------	----------	----------
	TOTAL(DDO)		17,24,623	17,56,526	34,81,149
SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	19,82,377	18,55,008	38,37,385

GHARUAN

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

			TOTAL(MH)	19,82,377	18,55,008	38,37,385
	**********			----------	----------	----------
	TOTAL(DDO)			19,82,377	18,55,008	38,37,385
	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	57,77,621	60,37,240	1,18,14,861
	PRIMARY HEALTH CENTRE,					
	BAJAKHANA, JAITU					
		**********		----------	----------	----------
			TOTAL(MH)	57,77,621	60,37,240	1,18,14,861

	**********			----------	----------	
	TOTAL(DDO)			57,77,621	60,37,240	1,18,14,861
	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	22,55,790	24,20,306	46,76,096
	PRIMARY HEALTH CENTRE,					
	BAJJAKHANNA					
	**********			----------	----------	
	TOTAL(MH)			22,55,790	24,20,306	46,76,096
	**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			22,55,790	24,20,306	46,76,096
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-Salaries	54,28,528	53,50,212	1,07,78,740
		**********			----------	----------	

			TOTAL(MH)		54,28,528	53,50,212
1,07,78,740						
		**********			----------	----------
			TOTAL(DDO)		54,28,528	53,50,212
1,07,78,740						
	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries		39,06,803	40,08,222
79,15,025						
	PRIMARY HEALTH CENTRE, DABWALI					
	KALAN, FAZILKA					
		**********			----------	----------
			TOTAL(MH)		39,06,803	40,08,222
79,15,025						

	**********			----------	----------	----------
	TOTAL(DDO)			39,06,803	40,08,222	79,15,025
	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	49,72,243	50,84,141	1,00,56,384
	PRIMARY HEALTH CENTRE, GHARYALA					
	**********			----------	----------	----------
	TOTAL(MH)			49,72,243	50,84,141	1,00,56,384
	**********			----------	----------	----------
	TOTAL(DDO)			49,72,243	50,84,141	1,00,56,384

	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	34,88,689	34,87,127	69,75,816
	PRIMARY HEALTH CENTRE, JANDWALA					
	BHIMESHAH, FAZILKA					
		**********		----------	----------	----------
		TOTAL(MH)		34,88,689	34,87,127	69,75,816
		**********		----------	----------	----------
		TOTAL(DDO)		34,88,689	34,87,127	69,75,816

	SENIOR MEDICAL OFFICER,I/C		2211	01-Salaries	14,95,480	14,51,780	29,47,260
	PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)						
			**********		----------	----------	----------
			TOTAL(MH)		14,95,480	14,51,780	29,47,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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TOTAL(DDO)   14,95,480   14,51,780   29,47,260

HEALTH AND FAMILY WELFARE DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB SENIOR MEDICAL OFFICER,I/C
PRIMARY HEALTH CENTRE,ALAMWALA 2211 01-Salaries 12,10,745 10,73,893 22,84,638

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TOTAL(MH) 12,10,745 10,73,893 22,84,638

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	TOTAL(DDO)			12,10,745	10,73,893	22,84,638
	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	15,18,510	13,68,433	28,86,943
	PRIMARY HEALTH CENTRE,CHAK SHERWALA					
	**********			----------	----------	----------
	TOTAL(MH)			15,18,510	13,68,433	28,86,943
	**********			----------	----------	----------
	TOTAL(DDO)			15,18,510	13,68,433	28,86,943

	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	10,64,033	7,52,858	18,16,891
	PRIMARY HEALTH CENTRE,DAROLI BHAI					
	**********			----------	----------	----------
	TOTAL(MH)			10,64,033	7,52,858	18,16,891
	**********			----------	----------	----------
	TOTAL(DDO)			10,64,033	7,52,858	18,16,891
	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	16,07,385	15,99,317	32,06,702
	PRIMARY HEALTH CENTRE,DHUDIKE					

		**********		----------	----------	----------
		TOTAL(MH)		16,07,385	15,99,317	32,06,702
		**********		----------	----------	----------
		TOTAL(DDO)		16,07,385	15,99,317	32,06,702
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA	2211	01-Salaries	11,77,580	11,77,580	23,55,160
		**********		----------	----------	----------
		TOTAL(MH)		11,77,580	11,77,580	23,55,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			11,77,580	11,77,580	23,55,160
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	48,02,356	47,22,215	95,24,571

FAMILY WELFARE, PUNJAB PRIMARY HEALTH CENTRE,KOT ISA

WELFARE KHAN

		**********		----------	----------
		TOTAL(MH)		48,02,356	47,22,215
95,24,571					
		2211	01-Salaries	8,97,363	8,78,714
17,76,077					
		**********		----------	----------
		TOTAL(MH)		8,97,363	8,78,714
17,76,077					
	**********			----------	----------
	TOTAL(DDO)			56,99,719	56,00,929
1,13,00,648					

	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	6,28,401	6,32,945	12,61,346
	PRIMARY HEALTH CENTRE,LAMBI					
	**********			----------	----------	----------
	TOTAL(MH)			6,28,401	6,32,945	12,61,346
	**********			----------	----------	----------
	TOTAL(DDO)			6,28,401	6,32,945	12,61,346
	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	11,47,748	11,54,564	23,02,312

PRIMARY HEALTH CENTRE,PATTO HIRA

			**********	----------	----------	----------
			TOTAL(MH)	11,47,748	11,54,564	23,02,312
			**********	----------	----------	----------
			TOTAL(DDO)	11,47,748	11,54,564	23,02,312
	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	54,49,723	56,02,408	1,10,52,131
	PUBLIC HEALTH CENTRE, KHUI KHERE					
			**********	----------	----------	----------
			TOTAL(MH)	54,49,723	56,02,408	

1,10,52,131					
	**********			----------	----------
	TOTAL(DDO)			54,49,723	56,02,408
1,10,52,131					
	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	49,09,629	50,81,209
99,90,838					

PUBLIC HEALTH CENTRE, SITTOGUNNO

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		49,09,629	50,81,209	99,90,838
		**********			----------	----------	----------
		TOTAL(DDO)			49,09,629	50,81,209	99,90,838
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	01-Salaries	51,67,173	56,29,325	1,07,96,498

		**********		----------	----------	----------
		TOTAL(MH)		51,67,173	56,29,325	1,07,96,498
	**********			----------	----------	----------
	TOTAL(DDO)			51,67,173	56,29,325	1,07,96,498
	SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-Salaries	79,04,720	77,98,983	1,57,03,703
		**********		----------	----------	----------
		TOTAL(MH)		79,04,720	77,98,983	1,57,03,703

	******************************			----------	----------	----------
	TOTAL(DDO)			79,04,720	77,98,983	1,57,03,703
	SENIOR MEDICAL OFFICER,MLA	2210	01-Salaries	16,49,371	16,50,521	32,99,892
	HOSTAL CIVIL DISPENSARY, PB					
	SEC-4, CHANDIGARH					
			10-POL of	0	4,000	4,000
			Office Vehicles			
			13-Office	0	11,131	11,131
			Expenses			

			21-Supplies and Materials	0	86,178	86,178
**********				----------	----------	----------
			TOTAL(MH)	16,49,371	17,51,830	34,01,201
**********				----------	----------	----------
			TOTAL(DDO)	16,49,371	17,51,830	34,01,201
	SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-Salaries	59,11,747	60,07,246	1,19,18,993

		**********			----------	----------	
		TOTAL(MH)			59,11,747	60,07,246	1,19,18,993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			59,11,747	60,07,246	1,19,18,993

HEALTH AND 3,76,835	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL	2071	04-Pensionary	0	3,76,835	
FAMILY	WELFARE, PUNJAB	OFFICER,P.H.C.BABA BAKALA		Charges			
WELFARE							
----------			**********		----------	----------	
3,76,835			TOTAL(MH)		0	3,76,835	
			2210	01-Salaries	1,06,88,209	1,14,34,128	2,21,22,337
----------			**********		----------	----------	
2,21,22,337			TOTAL(MH)		1,06,88,209	1,14,34,128	

	**********			----------	----------	----------
	TOTAL(DDO)			1,06,88,209	1,18,10,963	2,24,99,172
	SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	30,97,006	65,93,253	96,90,259
	BOOTHGARH					
	**********			----------	----------	----------
	TOTAL(MH)			30,97,006	65,93,253	96,90,259
	**********			----------	----------	----------
	TOTAL(DDO)			30,97,006	65,93,253	96,90,259

	SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-Salaries	61,63,025	65,95,867	1,27,58,892
	**********			----------	----------	----------
	TOTAL(MH)			61,63,025	65,95,867	1,27,58,892
	**********			----------	----------	----------
	TOTAL(DDO)			61,63,025	65,95,867	1,27,58,892
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-Salaries	53,46,244	53,56,782	1,07,03,026

			**********	----------	----------	----------
			TOTAL(MH)		53,46,244	53,56,782
1,07,03,026						
			**********	----------	----------	----------
			**********	----------	----------	----------
			TOTAL(DDO)		53,46,244	53,56,782
1,07,03,026						
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries		15,81,401	15,84,241
31,65,642						
	HEALTH CENTER, SARHALI					
			**********	----------	----------	----------
			**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,81,401	15,84,241	31,65,642
		**********			----------	----------	----------
		TOTAL(DDO)			15,81,401	15,84,241	31,65,642
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	42,12,161	41,98,378	84,10,539

FAMILY WELFARE, PUNJAB HEALTH CENTER, SUR SINGH

WELFARE

			**********	----------	----------	----------
			TOTAL(MH)		42,12,161	41,98,378
			**********	----------	----------	----------
			TOTAL(DDO)		42,12,161	41,98,378
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-Salaries		67,99,406	68,06,724

	**********	----------	----------	----------
	TOTAL(MH)		67,99,406	68,06,724
1,36,06,130				
	2211	01-Salaries	1,27,74,435	1,33,30,032
2,61,04,467				
	**********	----------	----------	----------
	TOTAL(MH)		1,27,74,435	1,33,30,032
2,61,04,467				
	2235	91-Medical Reimbursement	0	1,03,058
1,03,058				
	**********	----------	----------	----------
	TOTAL(MH)		0	1,03,058
1,03,058				

	**********			----------	----------	----------
	TOTAL(DDO)			1,95,73,841	2,02,39,814	3,98,13,655
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	28,21,443	25,99,197	54,20,640
	HEALTH CENTRE DAROLI BHAI					
	**********			----------	----------	----------
	TOTAL(MH)			28,21,443	25,99,197	54,20,640
	**********			----------	----------	----------
	TOTAL(DDO)			28,21,443	25,99,197	54,20,640

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	51,64,097	52,86,384	1,04,50,481	
	HEALTH CENTRE DHUDIKE						
		**********		----------	----------		
		TOTAL(MH)		51,64,097	52,86,384	1,04,50,481	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			51,64,097	52,86,384	1,04,50,481
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-Salaries	42,40,423	44,54,253	86,94,676
		**********			----------	----------	----------
		TOTAL(MH)			42,40,423	44,54,253	86,94,676

	**********			----------	----------	----------
	TOTAL(DDO)			42,40,423	44,54,253	86,94,676
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	10,83,741	9,28,874	20,12,615
	HEALTH CENTRE SUJJON					
	**********			----------	----------	----------
	TOTAL(MH)			10,83,741	9,28,874	20,12,615
	**********			----------	----------	----------
	TOTAL(DDO)			10,83,741	9,28,874	20,12,615

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	68,76,430	72,38,879	1,41,15,309
	HEALTH CENTRE VERKA					
		**********		----------	----------	----------
		TOTAL(MH)		68,76,430	72,38,879	1,41,15,309
		**********		----------	----------	----------
		TOTAL(DDO)		68,76,430	72,38,879	1,41,15,309
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	8,47,014	9,47,005	17,94,019
	HEALTH CENTRE, ADAMPUR					

		**********		----------	----------	----------
		TOTAL(MH)		8,47,014	9,47,005	17,94,019
		**********		----------	----------	----------
	TOTAL(DDO)			8,47,014	9,47,005	17,94,019
88,92,862	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-Salaries	43,95,767	44,97,095	
2,28,720			91-Medical Reimbursement	0	2,28,720	

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			43,95,767	47,25,815	91,21,582

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		TOTAL(DDO)			43,95,767	47,25,815	91,21,582

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-Salaries	15,11,120	14,60,189	29,71,309
		**********			----------	----------	----------
		TOTAL(MH)			15,11,120	14,60,189	29,71,309
		**********			----------	----------	----------
		TOTAL(DDO)			15,11,120	14,60,189	29,71,309
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	70,48,968	85,58,945	1,56,07,913

HEALTH CENTRE, ANANDPUR KALUR

		**********	----------	----------	----------
		TOTAL(MH)	70,48,968	85,58,945	1,56,07,913
		2235	50-Other	0	2,00,000	2,00,000

Charges

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

	TOTAL(DDO)			70,48,968	87,58,945	1,58,07,913
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	18,06,982	17,42,008	35,48,990
	HEALTH CENTRE, BABA BAKALA					
		**********		----------	----------	----------
		TOTAL(MH)		18,06,982	17,42,008	35,48,990
	**********			----------	----------	----------
	TOTAL(DDO)			18,06,982	17,42,008	35,48,990

	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	11,71,140	10,66,303	22,37,443
	HEALTH CENTRE, BALACHAUR					
		**********		----------	----------	----------
		TOTAL(MH)		11,71,140	10,66,303	22,37,443
		**********		----------	----------	----------
		TOTAL(DDO)		11,71,140	10,66,303	22,37,443

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-Salaries	12,04,084	12,12,801	24,16,885
		**********			----------	----------	----------
		TOTAL(MH)			12,04,084	12,12,801	24,16,885
		**********			----------	----------	----------
		TOTAL(DDO)			12,04,084	12,12,801	24,16,885

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	43,74,340	44,85,208	88,59,548
	HEALTH CENTRE, BALIANWALI					
	**********			----------	----------	----------
	TOTAL(MH)			43,74,340	44,85,208	88,59,548
	**********			----------	----------	----------
	TOTAL(DDO)			43,74,340	44,85,208	88,59,548
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	5,14,600	6,35,947	11,50,547
	HEALTH CENTRE, BARAPIND					

		**********		----------	----------	----------
		TOTAL(MH)		5,14,600	6,35,947	11,50,547
		**********		----------	----------	----------
		TOTAL(DDO)		5,14,600	6,35,947	11,50,547
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-Salaries	55,65,363	89,50,932	1,45,16,295
		**********		----------	----------	----------
		TOTAL(MH)		55,65,363	89,50,932	1,45,16,295

	2211	01-Salaries	10,18,148	9,98,304	20,16,452
----------	**********		----------	----------	----------
	TOTAL(MH)		10,18,148	9,98,304	20,16,452

----------	**********		----------	----------	----------
	TOTAL(DDO)		65,83,511	99,49,236	1,65,32,747

	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	19,62,283	20,27,211	39,89,494
	HEALTH CENTRE, BHADSO				

		**********				
		TOTAL(MH)			19,62,283	20,27,211

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			19,62,283	20,27,211	39,89,494

HEALTH AND FAMILY WELFARE, PUNJAB	DIRECTOR, HEALTH & FAMILY WELFARE	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-Salaries	80,00,744	77,89,456	1,57,90,200
		**********			----------	----------	----------
		TOTAL(MH)			80,00,744	77,89,456	1,57,90,200
		**********			----------	----------	----------
		TOTAL(DDO)			80,00,744	77,89,456	1,57,90,200
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	45,88,947	46,61,819	92,50,766

HEALTH CENTRE, BHAGTA

**********			----------	----------	----------
TOTAL(MH)			45,88,947	46,61,819	92,50,766
2211	01-Salaries		12,33,070	12,46,434	24,79,504
**********			----------	----------	----------
TOTAL(MH)			12,33,070	12,46,434	24,79,504
**********			----------	----------	----------
TOTAL(DDO)			58,22,017	59,08,253	1,17,30,270

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	2,65,606	2,65,606
	HEALTH CENTRE, BHAM					
	**********		----------	----------		
	TOTAL(MH)			0	2,65,606	2,65,606
	**********		----------	----------		
	TOTAL(DDO)			0	2,65,606	2,65,606
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	48,13,542	41,33,648	89,47,190
	HEALTH CENTRE, BHARATGARH					

	**********	----------	----------	----------
	TOTAL(MH)		48,13,542	41,33,648
89,47,190				
	2211	01-Salaries	11,91,333	12,41,834
24,33,167				
	**********	----------	----------	----------
	TOTAL(MH)		11,91,333	12,41,834
24,33,167				
	******************************		----------	----------
	TOTAL(DDO)		60,04,875	53,75,482
1,13,80,357				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-Salaries	41,32,483	42,51,200	83,83,683
		**********			----------	----------	----------
		TOTAL(MH)			41,32,483	42,51,200	83,83,683

		2211	01-Salaries	13,43,605	13,70,671	27,14,276
		**********		----------	----------	----------
		TOTAL(MH)		13,43,605	13,70,671	27,14,276
	**********			----------	----------	----------
	TOTAL(DDO)			54,76,088	56,21,871	1,10,97,959
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-Salaries	69,75,751	71,11,374	1,40,87,125
		**********		----------	----------	----------

	TOTAL(MH)			69,75,751	71,11,374	1,40,87,125
	2211	01-Salaries		22,18,444	21,40,412	43,58,856
	**********			----------	----------	----------
	TOTAL(MH)			22,18,444	21,40,412	43,58,856
	**********			----------	----------	----------
	TOTAL(DDO)			91,94,195	92,51,786	1,84,45,981
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2211	01-Salaries	12,91,190	13,06,044	25,97,234

		**********		----------	----------	----------
		TOTAL(MH)		12,91,190	13,06,044	25,97,234
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		12,91,190	13,06,044	25,97,234
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-Salaries	13,70,732	13,81,526	27,52,258
		**********		----------	----------	----------
		TOTAL(MH)		13,70,732	13,81,526	27,52,258

	**********				----------	----------	
	TOTAL(DDO)				13,70,732	13,81,526	27,52,258
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries		82,91,339	80,55,296	1,63,46,635

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

HEALTH CENTRE, BUDLADA

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	93-Electricity Charges	0	5,79,860
5,79,860						
			**********		----------	----------

			TOTAL(MH)		82,91,339	86,35,156
1,69,26,495						
			2211	01-Salaries	16,15,138	14,69,505
30,84,643						
			**********		----------	----------

			TOTAL(MH)		16,15,138	14,69,505
30,84,643						

	**********			----------	----------	
	TOTAL(DDO)			99,06,477	1,01,04,661	2,00,11,138
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	8,56,546	8,56,546	17,13,092
	HEALTH CENTRE, BUGHAL BADHANI					
		**********		----------	----------	
		TOTAL(MH)		8,56,546	8,56,546	17,13,092
	**********			----------	----------	
	TOTAL(DDO)			8,56,546	8,56,546	17,13,092

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	78,26,649	74,38,860	1,52,65,509
	HEALTH CENTRE, CHAKSHERWALA					
	**********			----------	----------	----------
	TOTAL(MH)			78,26,649	74,38,860	1,52,65,509
	**********			----------	----------	----------
	TOTAL(DDO)			78,26,649	74,38,860	1,52,65,509
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	66,95,801	84,61,625	1,51,57,426
	HEALTH CENTRE, CHAMKAUR SAHIB					

**********		----------	----------	----------	----------
TOTAL(MH)			66,95,801	84,61,625	1,51,57,426
2211	01-Salaries		12,42,106	12,49,416	24,91,522
**********		----------	----------	----------	----------
TOTAL(MH)			12,42,106	12,49,416	24,91,522
2235	50-Other		0	2,00,000	2,00,000
	Charges				
**********		----------	----------	----------	----------

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			79,37,907	99,11,041	1,78,48,948

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	47,14,592	47,46,272	94,60,864
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHANARTHAL KALAN					
WELFARE							
				93-Electricity	0	1,00,000	1,00,000
				Charges			
			**********	----------	----------	----------	----------
				TOTAL(MH)	47,14,592	48,46,272	95,60,864
			2211	01-Salaries	10,96,474	10,95,906	21,92,380
			**********	----------	----------	----------	----------
				TOTAL(MH)	10,96,474	10,95,906	21,92,380

	2235	50-Other		0	2,00,000	2,00,000
		Charges				
	**********		----------	----------		
	TOTAL(MH)			0	2,00,000	2,00,000
	**********		----------	----------		
	TOTAL(DDO)			58,11,066	61,42,178	1,19,53,244
	**********		----------	----------		
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	13,07,811	12,52,089	25,59,900
	HEALTH CENTRE, CHOKOWAL					

		**********		----------	----------	----------
		TOTAL(MH)		13,07,811	12,52,089	25,59,900
		**********		----------	----------	----------
		TOTAL(DDO)		13,07,811	12,52,089	25,59,900
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-Salaries	7,91,228	10,67,861	18,59,089
		**********		----------	----------	----------
		TOTAL(MH)		7,91,228	10,67,861	18,59,089

	******************************				----------	----------	----------
	TOTAL(DDO)				7,91,228	10,67,861	18,59,089
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries		66,25,521	64,62,120	1,30,87,641

HEALTH CENTRE, DHANAULA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	93-Electricity Charges	0	6,00,040	6,00,040
		**********					
		TOTAL(MH)			66,25,521	70,62,160	1,36,87,681
			2211	01-Salaries	18,10,852	17,88,817	35,99,669
		**********					
		TOTAL(MH)			18,10,852	17,88,817	35,99,669

	**********			----------	----------	----------
	TOTAL(DDO)			84,36,373	88,50,977	1,72,87,350
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-Salaries	66,29,333	70,04,689	1,36,34,022
	**********			----------	----------	----------
	TOTAL(MH)			66,29,333	70,04,689	1,36,34,022
	**********			----------	----------	----------
	TOTAL(DDO)			66,29,333	70,04,689	1,36,34,022

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	54,09,130	47,61,224	1,01,70,354
	HEALTH CENTRE, DHILLWAN					
		**********		----------	----------	----------
		TOTAL(MH)		54,09,130	47,61,224	1,01,70,354
		2211	01-Salaries	10,91,340	10,93,644	21,84,984
		**********		----------	----------	----------
		TOTAL(MH)		10,91,340	10,93,644	21,84,984

	**********			----------	----------	
	TOTAL(DDO)			65,00,470	58,54,868	1,23,55,338
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	55,13,504	54,36,912	1,09,50,416
	HEALTH CENTRE, DODA					
			93-Electricity	0	5,72,760	5,72,760
			Charges			
	**********			----------	----------	
	TOTAL(MH)			55,13,504	60,09,672	1,15,23,176
	**********			----------	----------	

	TOTAL(DDO)				55,13,504	60,09,672

1,15,23,176

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-Salaries	37,72,159	36,43,185	74,15,344

		**********		----------	----------	----------
		TOTAL(MH)		37,72,159	36,43,185	74,15,344
		2211	01-Salaries	9,62,631	9,66,210	19,28,841
		**********		----------	----------	----------
		TOTAL(MH)		9,62,631	9,66,210	19,28,841
		**********		----------	----------	----------
		TOTAL(DDO)		47,34,790	46,09,395	93,44,185
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	60,04,687	60,97,878	1,21,02,565

HEALTH CENTRE, FATEGARH CHURIAN

		**********		----------	----------
		TOTAL(MH)		60,04,687	60,97,878
1,21,02,565					
		2211	01-Salaries	10,59,646	10,61,276
21,20,922					
		**********		----------	----------
		TOTAL(MH)		10,59,646	10,61,276
21,20,922					
		**********		----------	----------
		TOTAL(DDO)		70,64,333	71,59,154
1,42,23,487					

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-Salaries	49,63,698	48,70,899	98,34,597
		**********		----------	----------	----------
		TOTAL(MH)		49,63,698	48,70,899	98,34,597
		2211	01-Salaries	0	44,67,604	44,67,604
		**********		----------	----------	----------
		TOTAL(MH)		0	44,67,604	44,67,604
	******************************			----------	----------	----------

	TOTAL(DDO)			49,63,698	93,38,503	1,43,02,201
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	11,08,953	18,13,133	29,22,086
	HEALTH CENTRE, GUNIANA					
		**********		----------	----------	----------
		TOTAL(MH)		11,08,953	18,13,133	29,22,086
		**********		----------	----------	----------
	TOTAL(DDO)			11,08,953	18,13,133	29,22,086

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-Salaries	19,67,832	13,61,502	33,29,334
			**********		19,67,832	13,61,502	33,29,334
			TOTAL(MH)		19,67,832	13,61,502	33,29,334

	**********			----------	----------	----------
	TOTAL(DDO)			19,67,832	13,61,502	33,29,334
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	11,78,792	6,96,730	18,75,522
	HEALTH CENTRE, HALTA BADLA					
	**********			----------	----------	----------
	TOTAL(MH)			11,78,792	6,96,730	18,75,522
	**********			----------	----------	----------
	TOTAL(DDO)			11,78,792	6,96,730	18,75,522

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	34,19,202	37,01,279	71,20,481
	HEALTH CENTRE, HATHAUR					
		**********		----------	----------	----------
		TOTAL(MH)		34,19,202	37,01,279	71,20,481
		2211	01-Salaries	19,19,215	18,77,467	37,96,682
		**********		----------	----------	----------
		TOTAL(MH)		19,19,215	18,77,467	37,96,682
		2235	50-Other	0	2,00,000	2,00,000

Charges

	**********		----------	----------	----------
	TOTAL(MH)			0	2,00,000
	**********		----------	----------	----------
	**********		----------	----------	----------
	TOTAL(DDO)			53,38,417	57,78,746
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	41,34,038	45,10,203
	HEALTH CENTRE, JAIMAL SINGH				
	**********		----------	----------	----------

			TOTAL(MH)		41,34,038	45,10,203	86,44,241
		**********			----------	----------	----------
		TOTAL(DDO)			41,34,038	45,10,203	86,44,241

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-Salaries	11,08,858	13,74,307	24,83,165	
		**********			----------	----------	----------	
		TOTAL(MH)			11,08,858	13,74,307	24,83,165	
		**********			----------	----------	----------	
		TOTAL(DDO)			11,08,858	13,74,307	24,83,165	
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-Salaries	59,30,592	57,16,391	1,16,46,983	

		**********	----------	----------	----------
		TOTAL(MH)	59,30,592	57,16,391	1,16,46,983
2211	01-Salaries		19,44,359	18,22,099	37,66,458
		**********	----------	----------	----------
		TOTAL(MH)	19,44,359	18,22,099	37,66,458
		******************************	----------	----------	----------
		TOTAL(DDO)	78,74,951	75,38,490	1,54,13,441

	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	4,97,763	7,98,246	12,96,009
	HEALTH CENTRE, JANDIALA					
		**********		----------	----------	----------
		TOTAL(MH)		4,97,763	7,98,246	12,96,009
		**********		----------	----------	----------
		TOTAL(DDO)		4,97,763	7,98,246	12,96,009
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	21,80,852	21,80,852
	HEALTH CENTRE, JANDWAL					
		**********		----------	----------	----------

			TOTAL(MH)		0	21,80,852
21,80,852						
	**********			----------	----------	
	TOTAL(DDO)				0	21,80,852
21,80,852						
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	66,03,857	71,10,681	
1,37,14,538						
	HEALTH CENTRE, KAHNUWAN					
		**********		----------	----------	
		TOTAL(MH)		66,03,857	71,10,681	
1,37,14,538						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			66,03,857	71,10,681	1,37,14,538
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	01-Salaries	8,13,614	7,28,044	15,41,658

		**********		----------	----------	----------
		TOTAL(MH)		8,13,614	7,28,044	15,41,658
	**********			----------	----------	----------
	TOTAL(DDO)			8,13,614	7,28,044	15,41,658
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	01-Salaries	13,03,130	11,40,505	24,43,635
		**********		----------	----------	----------
		TOTAL(MH)		13,03,130	11,40,505	24,43,635

	**********			----------	----------	----------
	TOTAL(DDO)			13,03,130	11,40,505	24,43,635
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	1,52,181	1,52,181
	HEALTH CENTRE, KALANUER					
	**********			----------	----------	----------
	TOTAL(MH)			0	1,52,181	1,52,181
	**********			----------	----------	----------

	TOTAL(DDO)				0	1,52,181
1,52,181						
	SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	8,66,980	5,93,920	
14,60,900						
	HEALTH CENTRE, KALASANGIA		Charges			
		**********		----------	----------	

	TOTAL(MH)			8,66,980	5,93,920	
14,60,900						
		2210	01-Salaries	49,06,333	54,91,999	
1,03,98,332						
		**********		----------	----------	

	TOTAL(MH)			49,06,333	54,91,999	
1,03,98,332						

	**********			----------	----------		----------
	TOTAL(DDO)			57,73,313	60,85,919		1,18,59,232
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-Salaries	41,79,224	43,32,063		85,11,287
	**********			----------	----------		----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			TOTAL(MH)		41,79,224	43,32,063	85,11,287
		**********			----------	----------	----------
		TOTAL(DDO)			41,79,224	43,32,063	85,11,287
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-Salaries	10,21,488	10,34,888	20,56,376
			**********		----------	----------	----------
			TOTAL(MH)		10,21,488	10,34,888	

20,56,376

	**********			----------	----------
	TOTAL(DDO)			10,21,488	10,34,888
20,56,376					
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	9,02,045	9,06,589
18,08,634					
	HEALTH CENTRE, KARTARPUR				
	**********			----------	----------
	TOTAL(MH)			9,02,045	9,06,589
18,08,634					
	**********			----------	----------

	TOTAL(DDO)			9,02,045	9,06,589	18,08,634
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	68,56,614	72,71,435	1,41,28,049
	HEALTH CENTRE, KASSOANA					
		**********		----------	----------	----------
		TOTAL(MH)		68,56,614	72,71,435	1,41,28,049
	**********			----------	----------	----------
	TOTAL(DDO)			68,56,614	72,71,435	1,41,28,049

	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	28,49,493	14,42,159	42,91,652
	HEALTH CENTRE, KASSOWANA					
		**********		----------	----------	----------
		TOTAL(MH)		28,49,493	14,42,159	42,91,652
		**********		----------	----------	----------
		TOTAL(DDO)		28,49,493	14,42,159	42,91,652
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	18,21,713	18,36,481	36,58,194
	HEALTH CENTRE, KAUHRIAN					

			**********		----------	----------	
			TOTAL(MH)		18,21,713	18,36,481	36,58,194

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			18,21,713	18,36,481	36,58,194

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	01-Salaries	45,60,787	45,31,335
90,92,122						
			**********		----------	----------
90,92,122			TOTAL(MH)		45,60,787	45,31,335
			2211	01-Salaries	11,17,705	12,19,076
23,36,781						
			**********		----------	----------
23,36,781			TOTAL(MH)		11,17,705	12,19,076

	**********			----------	----------	----------
	TOTAL(DDO)			56,78,492	57,50,411	1,14,28,903
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN	2210	01-Salaries	0	67,620	67,620
	**********			----------	----------	----------
	TOTAL(MH)			0	67,620	67,620
	**********			----------	----------	----------
	TOTAL(DDO)			0	67,620	67,620

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	95,43,792	92,39,308	1,87,83,100
	HEALTH CENTRE, KHIALA KALAN					
	**********		----------	----------	----------	
	TOTAL(MH)			95,43,792	92,39,308	1,87,83,100
	**********		----------	----------	----------	
	TOTAL(DDO)			95,43,792	92,39,308	1,87,83,100
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	10,38,653	10,60,921	20,99,574
	HEALTH CENTRE, KHUI KHERA					

	91-Medical	0	38,285	38,285
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	10,38,653	10,99,206	21,37,859
	**********	----------	----------	----------
	TOTAL(DDO)	10,38,653	10,99,206	21,37,859

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-Salaries	47,83,989	47,46,098	95,30,087
		**********			47,83,989	47,46,098	95,30,087
		TOTAL(MH)			47,83,989	47,46,098	95,30,087
		**********			47,83,989	47,46,098	95,30,087
		TOTAL(DDO)			47,83,989	47,46,098	95,30,087

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-Salaries	0	18,77,070	18,77,070
	**********			----------	----------	----------
	TOTAL(MH)			0	18,77,070	18,77,070
	**********			----------	----------	----------
	TOTAL(DDO)			0	18,77,070	18,77,070
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	47,93,240	46,63,526	94,56,766

HEALTH CENTRE, LAMBI

			**********	----------	----------	----------
			TOTAL(MH)	47,93,240	46,63,526	94,56,766
			**********	----------	----------	----------
			TOTAL(DDO)	47,93,240	46,63,526	94,56,766
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	46,87,824	47,66,311	94,54,135

HEALTH CENTRE, LONGOWAL

			93-Electricity	0	50,310	50,310

		Charges		
**********		----------	----------	----------
TOTAL(MH)		46,87,824	48,16,621	95,04,445
2211	01-Salaries	12,77,902	13,78,160	26,56,062
**********		----------	----------	----------
	TOTAL(MH)	12,77,902	13,78,160	26,56,062
	******************************	----------	----------	----------
	TOTAL(DDO)	59,65,726	61,94,781	1,21,60,507

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	35,66,185	34,74,231	70,40,416	
	HEALTH CENTRE, MACHIWALA						
		**********		----------	----------	----------	
		TOTAL(MH)		35,66,185	34,74,231	70,40,416	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2211	01-Salaries	4,48,778	5,42,838	9,91,616
		**********			----------	----------	----------
		TOTAL(MH)			4,48,778	5,42,838	9,91,616
		**********			----------	----------	----------
		TOTAL(DDO)			40,14,963	40,17,069	80,32,032
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-Salaries	0	22,81,278	22,81,278

		**********		----------	----------	
		TOTAL(MH)		0	22,81,278	22,81,278
		**********		----------	----------	
	TOTAL(DDO)			0	22,81,278	22,81,278
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-Salaries	52,43,789	54,00,824	1,06,44,613
		**********		----------	----------	
		TOTAL(MH)		52,43,789	54,00,824	1,06,44,613

	2211	01-Salaries		16,16,301	16,25,957	32,42,258
	**********			----------	----------	----------
	TOTAL(MH)			16,16,301	16,25,957	32,42,258
	**********			----------	----------	----------
	TOTAL(DDO)			68,60,090	70,26,781	1,38,86,871
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-Salaries	9,27,616	19,40,628	28,68,244

		**********		----------	----------	----------
		TOTAL(MH)		9,27,616	19,40,628	28,68,244
	**********			----------	----------	----------
	TOTAL(DDO)			9,27,616	19,40,628	28,68,244
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-Salaries	51,18,520	52,23,311	1,03,41,831
		**********		----------	----------	----------
		TOTAL(MH)		51,18,520	52,23,311	1,03,41,831

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			51,18,520	52,23,311	1,03,41,831
		TOTAL(DDO)					
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-Salaries	11,46,038	10,50,100	21,96,138

WELFARE

		**********		----------	----------	----------
		TOTAL(MH)		11,46,038	10,50,100	21,96,138
	**********			----------	----------	----------
	TOTAL(DDO)			11,46,038	10,50,100	21,96,138
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	41,11,695	42,26,450	83,38,145
	HEALTH CENTRE, MEHAL KALAN					
			91-Medical	0	34,925	34,925
			Reimbursement			

**********		----------	----------	----------
TOTAL(MH)		41,11,695	42,61,375	83,73,070
2211	01-Salaries	13,49,191	9,11,099	22,60,290
	91-Medical Reimbursement	0	10,700	10,700
**********		----------	----------	----------
TOTAL(MH)		13,49,191	9,21,799	22,70,990
**********		----------	----------	----------

	TOTAL(DDO)			54,60,886	51,83,174	1,06,44,060
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	14,50,475	14,28,693	28,79,168
	HEALTH CENTRE, MOONAK					
		**********		----------	----------	----------
		TOTAL(MH)		14,50,475	14,28,693	28,79,168
	**********			----------	----------	----------
	TOTAL(DDO)			14,50,475	14,28,693	28,79,168

	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	7,66,504	8,63,492	16,29,996
	HEALTH CENTRE, MUJAFFARPUR					
		**********		----------	----------	----------
		TOTAL(MH)		7,66,504	8,63,492	16,29,996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			7,66,504	8,63,492	16,29,996
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	01-Salaries	7,57,552	6,34,254	13,91,806
		**********		----------	----------		
		TOTAL(MH)			7,57,552	6,34,254	13,91,806
		**********		----------	----------		
		TOTAL(DDO)			7,57,552	6,34,254	13,91,806

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-Salaries	12,27,739	9,15,793	21,43,532
	**********			----------	----------	----------
	TOTAL(MH)			12,27,739	9,15,793	21,43,532
	**********			----------	----------	----------
	TOTAL(DDO)			12,27,739	9,15,793	21,43,532
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	51,79,141	53,28,877	1,05,08,018

HEALTH CENTRE, NATHANA

**********		----------	----------	----------
TOTAL(MH)		51,79,141	53,28,877	1,05,08,018
2211	01-Salaries	11,13,239	11,26,487	22,39,726
**********		----------	----------	----------
	TOTAL(MH)	11,13,239	11,26,487	22,39,726
**********		----------	----------	----------
TOTAL(DDO)		62,92,380	64,55,364	1,27,47,744

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,00,99,973	1,08,81,871	2,09,81,844
	HEALTH CENTRE, NAUSHERA MAJJA					
	SINGH					
		**********		----------	----------	----------
		TOTAL(MH)		1,00,99,973	1,08,81,871	2,09,81,844
		2211	01-Salaries	20,48,526	20,57,342	41,05,868
		**********		----------	----------	----------
		TOTAL(MH)		20,48,526	20,57,342	41,05,868
		2235	50-Other	2,00,000	0	2,00,000

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		**********			----------	----------	----------

		TOTAL(DDO)			1,23,48,499	1,29,39,213	2,52,87,712
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2211	01-Salaries	12,89,430	14,34,390	27,23,820
		**********			----------	----------	----------
		TOTAL(MH)			12,89,430	14,34,390	27,23,820
		**********			----------	----------	----------
		TOTAL(DDO)			12,89,430	14,34,390	27,23,820

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	64,54,657	71,87,290	1,36,41,947
	HEALTH CENTRE, PAKHOWAL					
		**********		----------	----------	----------
		TOTAL(MH)		64,54,657	71,87,290	1,36,41,947
		2211	01-Salaries	0	23,02,040	23,02,040
		**********		----------	----------	----------
		TOTAL(MH)		0	23,02,040	23,02,040
	******************************			----------	----------	----------

	TOTAL(DDO)			64,54,657	94,89,330	1,59,43,987
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	3,38,848	3,38,848
	HEALTH CENTRE, PALDI					
		**********		----------	----------	----------
	TOTAL(MH)			0	3,38,848	3,38,848
		2211	01-Salaries	8,19,603	7,67,111	15,86,714
		**********		----------	----------	----------
	TOTAL(MH)			8,19,603	7,67,111	15,86,714

	**********			----------	----------	----------
	TOTAL(DDO)			8,19,603	11,05,959	19,25,562
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	45,98,614	50,63,089	96,61,703
	HEALTH CENTRE, PAYAL					
	**********			----------	----------	----------
	TOTAL(MH)			45,98,614	50,63,089	96,61,703

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2211	01-Salaries	12,37,073	11,28,517	23,65,590
		**********			----------	----------	----------
		TOTAL(MH)			12,37,073	11,28,517	23,65,590
		**********			----------	----------	----------
		TOTAL(DDO)			58,35,687	61,91,606	

1,20,27,293

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-Salaries	10,10,412	10,12,684	20,23,096
	**********			----------	----------	----------
	TOTAL(MH)			10,10,412	10,12,684	20,23,096
	**********			----------	----------	----------
	TOTAL(DDO)			10,10,412	10,12,684	20,23,096
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	52,61,522	64,14,593	1,16,76,115

HEALTH CENTRE, RANJIT BAGH

		**********	----------	----------	----------
		TOTAL(MH)	52,61,522	64,14,593	1,16,76,115
		2211 01-Salaries	10,81,405	9,16,082	19,97,487
		**********	----------	----------	----------
		TOTAL(MH)	10,81,405	9,16,082	19,97,487
		**********	----------	----------	----------
		TOTAL(DDO)	63,42,927	73,30,675	1,36,73,602

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	1,36,800	1,36,800
	HEALTH CENTRE, SAHNEWAL					
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	1,36,800	1,36,800
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	1,36,800	1,36,800
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,08,702	2,11,663	4,20,365
	HEALTH CENTRE, SAMRALA					

				91-Medical	53,330	79,914	1,33,244
				Reimbursement			
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,62,032	2,91,577	5,53,609

		**********			----------	----------	----------
		TOTAL(DDO)			2,62,032	2,91,577	5,53,609
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-Salaries	36,63,603	38,22,462	74,86,065
		**********			----------	----------	----------
		TOTAL(MH)			36,63,603	38,22,462	74,86,065
			2211	01-Salaries	9,74,800	9,86,160	19,60,960

		**********		----------	----------	----------
		TOTAL(MH)		9,74,800	9,86,160	19,60,960
	**********			----------	----------	----------
	TOTAL(DDO)			46,38,403	48,08,622	94,47,025
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-Salaries	56,27,503	61,25,129	1,17,52,632
			91-Medical Reimbursement	0	18,253	18,253
			93-Electricity	0	64,737	

						64,737
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		56,27,503	62,08,119	1,18,35,622
		**********		----------	----------	----------
	TOTAL(DDO)			56,27,503	62,08,119	1,18,35,622
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	7,39,940	5,83,968	13,23,908
	HEALTH CENTRE, SAROYA					
		**********		----------	----------	----------

			TOTAL(MH)	7,39,940	5,83,968	13,23,908
	**********			----------	----------	----------
	TOTAL(DDO)			7,39,940	5,83,968	13,23,908
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	11,69,920	11,72,192	23,42,112
	HEALTH CENTRE, SHAHKOT					
		**********		----------	----------	----------
		TOTAL(MH)		11,69,920	11,72,192	23,42,112

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,69,920	11,72,192	23,42,112
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-Salaries	44,90,744	45,18,845	90,09,589

**********		----------	----------	----------	----------
TOTAL(MH)			44,90,744	45,18,845	90,09,589
2211	01-Salaries		13,65,282	14,79,926	28,45,208
**********		----------	----------	----------	----------
TOTAL(MH)			13,65,282	14,79,926	28,45,208
2235	91-Medical Reimbursement		0	14,949	14,949
**********		----------	----------	----------	----------

		TOTAL(MH)		0	14,949	14,949
	**********			----------	----------	----------
	TOTAL(DDO)			58,56,026	60,13,720	1,18,69,746
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	78,38,343	80,10,530	1,58,48,873
	HEALTH CENTRE, SHUTRANA					
		**********		----------	----------	----------
		TOTAL(MH)		78,38,343	80,10,530	1,58,48,873

	**********			----------	----------	----------
	TOTAL(DDO)			78,38,343	80,10,530	1,58,48,873
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	14,30,082	14,41,442	28,71,524
	HEALTH CENTRE, SHUTRANA, PATIALA					
	**********			----------	----------	----------
	TOTAL(MH)			14,30,082	14,41,442	28,71,524
	**********			----------	----------	----------
	TOTAL(DDO)			14,30,082	14,41,442	28,71,524

	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	15,62,427	16,66,216	32,28,643	
	HEALTH CENTRE, SIDHWANBET						
		**********		----------	----------		
		TOTAL(MH)		15,62,427	16,66,216	32,28,643	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			15,62,427	16,66,216	32,28,643
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN	2211	01-Salaries	9,93,611	10,13,807	20,07,418
		**********			----------	----------	----------
		TOTAL(MH)			9,93,611	10,13,807	20,07,418
		**********			----------	----------	----------
		TOTAL(DDO)			9,93,611	10,13,807	20,07,418

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	78,31,665	78,04,788	1,56,36,453
	HEALTH CENTRE, SUDHAR					
		**********		----------	----------	----------
		TOTAL(MH)		78,31,665	78,04,788	1,56,36,453
		2211	01-Salaries	12,45,816	11,84,445	24,30,261
		**********		----------	----------	----------
		TOTAL(MH)		12,45,816	11,84,445	24,30,261

	**********			----------	----------	----------
	TOTAL(DDO)			90,77,481	89,89,233	1,80,66,714
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	2,10,804	2,10,804
	HEALTH CENTRE, SUJJU					
	**********			----------	----------	----------
	TOTAL(MH)			0	2,10,804	2,10,804
	**********			----------	----------	----------
	TOTAL(DDO)			0	2,10,804	2,10,804

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	55,20,718	60,03,919	1,15,24,637
	HEALTH CENTRE, TALWANDI SAHIB					
		**********		----------	----------	----------
		TOTAL(MH)		55,20,718	60,03,919	1,15,24,637
		2211	01-Salaries	14,13,423	16,44,032	30,57,455
		**********		----------	----------	----------
		TOTAL(MH)		14,13,423	16,44,032	30,57,455
	******************************			----------	----------	----------

		TOTAL(DDO)			69,34,141	76,47,951	1,45,82,092

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2211	01-Salaries	16,78,181	16,88,371	33,66,552

			**********	----------	----------	----------
			TOTAL(MH)	16,78,181	16,88,371	33,66,552
		**********		----------	----------	----------
		TOTAL(DDO)		16,78,181	16,88,371	33,66,552
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-Salaries	64,27,857	73,04,562	1,37,32,419
			93-Electricity Charges	0	10,00,000	10,00,000
			**********	----------	----------	----------

	TOTAL(MH)			64,27,857	83,04,562
1,47,32,419					
	2211	01-Salaries		10,78,354	11,74,148
22,52,502					
	**********		----------	----------	
	TOTAL(MH)			10,78,354	11,74,148
22,52,502					
	**********		----------	----------	
	TOTAL(DDO)			75,06,211	94,78,710
1,69,84,921					
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	19,03,074	18,22,764
37,25,838					
	HEALTH CENTRE, THRIEWAL				

		**********		----------	----------	----------
		TOTAL(MH)		19,03,074	18,22,764	37,25,838
		**********		----------	----------	----------
		TOTAL(DDO)		19,03,074	18,22,764	37,25,838
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-Salaries	7,89,664	9,76,797	17,66,461
		**********		----------	----------	----------
		TOTAL(MH)		7,89,664	9,76,797	17,66,461

	**********			----------	----------	----------
	TOTAL(DDO)			7,89,664	9,76,797	17,66,461
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	39,47,509	52,35,201	91,82,710
	HEALTH CENTRE,MAINWIND					
	*********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		39,47,509	52,35,201	91,82,710
		**********			----------	----------	----------
		TOTAL(DDO)			39,47,509	52,35,201	91,82,710
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-Salaries	64,95,983	77,94,145	1,42,90,128

	91-Medical Reimbursement	0	14,14,188	14,14,188
	93-Electricity Charges	0	6,00,000	6,00,000
**********		----------	----------	----------
	TOTAL(MH)	64,95,983	98,08,333	1,63,04,316
	**********	----------	----------	----------
	TOTAL(DDO)	64,95,983	98,08,333	1,63,04,316

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	45,56,345	43,49,130	89,05,475
	HEALTH UNIT, SIDHWAN BET					
		**********		----------	----------	----------
		TOTAL(MH)		45,56,345	43,49,130	89,05,475
		**********		----------	----------	----------
	TOTAL(DDO)			45,56,345	43,49,130	89,05,475
	SENIOR MEDICAL OFFICER,PUBLIC	2210	01-Salaries	47,97,352	54,69,903	1,02,67,255
	HEALTH CENTRE, MAMDOT					
		**********		----------	----------	----------

			TOTAL(MH)		47,97,352	54,69,903
1,02,67,255						
		**********			----------	----------
		TOTAL(DDO)			47,97,352	54,69,903
1,02,67,255						
	SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries		46,95,144	55,66,154
1,02,61,298						
	HEALTH CENTRE, ADAMPUR					
		**********			----------	----------
		TOTAL(MH)			46,95,144	55,66,154
1,02,61,298						

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	TOTAL(DDO)				46,95,144	55,66,154

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF 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,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-Salaries	55,36,295	56,63,618	1,11,99,913

		**********		----------	----------	----------
		TOTAL(MH)		55,36,295	56,63,618	1,11,99,913
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			55,36,295	56,63,618	1,11,99,913
	SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	10,07,568	10,31,219	20,38,787
		**********		----------	----------	----------
		TOTAL(MH)		10,07,568	10,31,219	20,38,787

	**********			----------	----------	----------
	TOTAL(DDO)			10,07,568	10,31,219	20,38,787
	SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	42,86,945	42,68,030	85,54,975
	MEDICAL OFFICER, AMARGARH					
	**********			----------	----------	----------
	TOTAL(MH)			42,86,945	42,68,030	85,54,975
	**********			----------	----------	----------
	TOTAL(DDO)			42,86,945	42,68,030	85,54,975

	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-Salaries	58,40,795	57,63,117	1,16,03,912
	**********			----------	----------	----------
	TOTAL(MH)			58,40,795	57,63,117	1,16,03,912
		2211	01-Salaries	14,38,221	13,23,134	27,61,355
	**********			----------	----------	----------
	TOTAL(MH)			14,38,221	13,23,134	27,61,355

	**********			----------	----------	----------
	TOTAL(DDO)			72,79,016	70,86,251	1,43,65,267
	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-Salaries	65,21,911	68,31,452	1,33,53,363
	**********			----------	----------	----------
	TOTAL(MH)			65,21,911	68,31,452	1,33,53,363
	**********			----------	----------	----------
	TOTAL(DDO)			65,21,911	68,31,452	1,33,53,363

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	01-Salaries	0	19,84,648	19,84,648
			**********		----------	----------	----------
			TOTAL(MH)		0	19,84,648	19,84,648

	**********			----------	----------	----------
	TOTAL(DDO)			0	19,84,648	19,84,648
	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-Salaries	65,13,136	68,56,134	1,33,69,270
	**********			----------	----------	----------
	TOTAL(MH)			65,13,136	68,56,134	1,33,69,270
	**********			----------	----------	----------
	TOTAL(DDO)			65,13,136	68,56,134	1,33,69,270

	SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-Salaries	50,54,923	48,37,505	98,92,428
		**********		----------	----------	----------
		TOTAL(MH)		50,54,923	48,37,505	98,92,428
		**********		----------	----------	----------
	TOTAL(DDO)			50,54,923	48,37,505	98,92,428
	SENIOR MEDICAL OFFICER,SUB	2210	01-Salaries	27,72,559	27,78,577	55,51,136
	DIVISIONAL HOSPITAL					

		**********		----------	----------	----------
		TOTAL(MH)		27,72,559	27,78,577	55,51,136
	**********			----------	----------	----------
	TOTAL(DDO)			27,72,559	27,78,577	55,51,136
	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-Salaries	1,24,85,744	1,55,67,547	2,80,53,291
		**********		----------	----------	----------
		TOTAL(MH)		1,24,85,744	1,55,67,547	2,80,53,291

	******************************				----------	----------	
	TOTAL(DDO)				1,24,85,744	1,55,67,547	2,80,53,291
	SR. MEDICAL OFFICER,ESI	2210	01-Salaries		3,69,257	3,68,757	7,38,014
	DISPENSARY, PURHARAN						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	30-Other Contractual Services	11,908	12,354
				91-Medical Reimbursement	0	3,16,032
		**********		----------	----------	
				TOTAL(MH)	3,81,165	6,97,143
		**********		----------	----------	
		TOTAL(DDO)			3,81,165	6,97,143

	SR. MEDICAL OFFICER,ESI	2210	01-Salaries	0	4,63,758	4,63,758
	HOSPITAL, HOSHIARPUR					
	**********		----------	----------		
	TOTAL(MH)			0	4,63,758	4,63,758
	**********		----------	----------		
	TOTAL(DDO)			0	4,63,758	4,63,758
	SR. MEDICAL OFFICER,I/C CIVIL	2210	01-Salaries	0	7,52,232	7,52,232
	HOSPITAL, HOSHIARPUR					

		**********		----------	----------	----------
		TOTAL(MH)			0	7,52,232
	**********			----------	----------	----------
	TOTAL(DDO)				0	7,52,232
	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-Salaries		38,47,892	46,27,337
		**********		----------	----------	----------
		TOTAL(MH)			38,47,892	46,27,337

		2211	01-Salaries	6,56,964	18,20,389	24,77,353
		**********		----------	----------	----------
		TOTAL(MH)		6,56,964	18,20,389	24,77,353
		**********		----------	----------	----------
	TOTAL(DDO)			45,04,856	64,47,726	1,09,52,582
	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-Salaries	49,19,288	52,63,740	1,01,83,028

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		49,19,288	52,63,740	1,01,83,028
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2211	01-Salaries	9,12,681	9,36,335	18,49,016

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

			TOTAL(MH)		9,12,681	9,36,335
18,49,016						
			**********		----------	----------

			TOTAL(DDO)		58,31,969	62,00,075
1,20,32,044						
	SR. MEDICAL OFFICER,PHU PALDI	2210	01-Salaries		0	6,82,382
6,82,382						
			**********		----------	----------

			TOTAL(MH)		0	6,82,382
6,82,382						

	**********			----------	----------	
	TOTAL(DDO)			0	6,82,382	6,82,382
	SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	5,32,615	5,32,615
	HEALTH CENTRE, GARHSHANKAR					
	**********			----------	----------	
	TOTAL(MH)			0	5,32,615	5,32,615
	**********			----------	----------	
	TOTAL(DDO)			0	5,32,615	5,32,615

	SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	60,83,380	72,66,640	1,33,50,020
	HEALTH CENTRE, PASSI					
	**********			----------	----------	----------
	TOTAL(MH)			60,83,380	72,66,640	1,33,50,020
	**********			----------	----------	----------
	TOTAL(DDO)			60,83,380	72,66,640	1,33,50,020
	SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	14,78,456	14,78,456
	HEALTH CENTRE, SAROYA					

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

		TOTAL(MH)			0	14,78,456	
14,78,456							
		**********		----------	----------		

		TOTAL(DDO)			0	14,78,456	
14,78,456							
		SR. MEDICAL OFFICER,PUBLIC	2210	01-Salaries	41,17,977	57,18,950	
98,36,927							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE

CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		CLOSING BALANCE
		HEALTH CENTRE,BUDHABAR					
			**********		----------	----------	----------
			TOTAL(MH)		41,17,977	57,18,950	98,36,927
		**********			----------	----------	----------
		TOTAL(DDO)			41,17,977	57,18,950	98,36,927
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-Salaries	72,76,782	81,14,860	1,53,91,642

WELFARE					
	**********		----------	----------	----------
	TOTAL(MH)		72,76,782	81,14,860	1,53,91,642
	2211	01-Salaries	9,04,510	7,82,616	16,87,126
	**********		----------	----------	----------
	TOTAL(MH)		9,04,510	7,82,616	16,87,126
	**********		----------	----------	----------
	TOTAL(DDO)		81,81,292	88,97,476	1,70,78,768

	SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-Salaries	32,43,671	49,14,838	81,58,509
	**********			----------	----------	----------
	TOTAL(MH)			32,43,671	49,14,838	81,58,509
	**********			----------	----------	----------
	TOTAL(DDO)			32,43,671	49,14,838	81,58,509
	SUB DIVISIONAL OFFICER,HATHOOR	2210	01-Salaries	0	2,58,676	2,58,676
	**********			----------	----------	----------

			TOTAL(MH)		0	2,58,676
2,58,676						
			**********	----------	----------	

			TOTAL(DDO)		0	2,58,676
2,58,676						
	SUB DIVISIONAL OFFICER,JAGRAON	2210	01-Salaries		0	4,84,092
4,84,092						
			**********	----------	----------	

			TOTAL(MH)		0	4,84,092
4,84,092						
			**********	----------	----------	

			TOTAL(DDO)		0	4,84,092
4,84,092						

		SUB DIVISIONAL OFFICER,SIDHWAN	2210	01-Salaries		0	3,89,524	3,89,524
		BET						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			0	3,89,524	3,89,524

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SIDHWAN BET	2235	01-Salaries	0	3,31,408	3,31,408
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	3,31,408	3,31,408
		**********		----------	----------	----------	----------
		TOTAL(DDO)			0	7,20,932	7,20,932
		THE DISTRICT HOMEOPATHY	2210	01-Salaries	0	5,45,855	

5,45,855						
	OFFICER,GOVERNMENT HOMEOPATHY					
	DISPENSARY					
		**********		----------	----------	

		TOTAL(MH)			0	5,45,855
5,45,855						
		*******************************		----------	----------	

	TOTAL(DDO)				0	5,45,855
5,45,855						
	ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-Salaries	4,03,444	4,03,444	
8,06,888						
		**********		----------	----------	

		TOTAL(MH)		4,03,444	4,03,444	
8,06,888						

	**********			----------	----------	----------
	TOTAL(DDO)			4,03,444	4,03,444	8,06,888
	ZONAL MALARIA OFFICER,JALANDHAR	2210	01-Salaries	10,82,740	11,38,584	22,21,324
	**********			----------	----------	----------
	TOTAL(MH)			10,82,740	11,38,584	22,21,324
	**********			----------	----------	----------
	TOTAL(DDO)			10,82,740	11,38,584	22,21,324

	ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-Salaries	16,77,525	19,15,509	35,93,034
		**********		----------	----------	----------
	TOTAL(MH)			16,77,525	19,15,509	35,93,034
	**********			----------	----------	----------
	TOTAL(DDO)			16,77,525	19,15,509	35,93,034

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
	TOTAL(CCO)				2,89,70,59,156	2,47,97,43,847	5,37,68,03,003
**********							
TOTAL(DEPT)					2,89,70,59,156	2,47,97,43,847	5,37,68,03,003
HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER (F&A),DR.	2210	31-Grants-in-Ai	0	3,35,00,000	3,35,00,000

SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	B.R. AMBEDKAR INSTITUTE OF MEDICAL SCIENCE	d (Salary)					
		**********				----------	----------	----------
		TOTAL(MH)				0	3,35,00,000	3,35,00,000
		**********				----------	----------	----------
		TOTAL(DDO)				0	3,35,00,000	3,35,00,000
		DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-Salaries	4,07,458	4,07,241		8,14,699

		**********		----------	----------	----------
		TOTAL(MH)			4,07,458	4,07,241
		**********		----------	----------	----------
		TOTAL(DDO)			4,07,458	4,07,241
	DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	50-Other Charges		2,00,000	0
			91-Medical Reimbursement		2,08,080	1,25,802

8,14,699						
8,14,699						
2,00,000						
3,33,882						

		**********	----------	----------	----------
		TOTAL(MH)	4,08,080	1,25,802	5,33,882
	**********	----------	----------	----------	----------
	TOTAL(DDO)		4,08,080	1,25,802	5,33,882
46,50,700	DEPUTY MEDICAL SUPERINTENDENT,TB 2210 AND CHEST DISEASES HOSPITAL, PATIALA	01-Salaries	23,22,975	23,27,725	
2,800		09-Repair and	0	2,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL SUPERINTENDENT,TB	2210	21-Supplies and	5,40,566	2,14,598	7,55,164
				Maintenance of			
				Staff Cars			
				13-Office	33,284	16,270	49,554
				Expenses			

SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	AND CHEST DISEASES HOSPITAL, PATIALA	Materials		
			28-Professional Services	16,717	4,05,862
4,22,579					
			30-Other	76,156	82,400
1,58,556					
			Contractual Services		
1,049					
			92-Telephone	1,049	0
2,99,040					
			93-Electricity Charges	0	2,99,040

		**********		----------	----------	----------
		TOTAL(MH)		29,90,747	33,48,695	63,39,442
	**********			----------	----------	----------
	TOTAL(DDO)			29,90,747	33,48,695	63,39,442
90,54,813	DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-Salaries	50,09,497	40,45,316	
2,280			11-Domestic Travel Expenses	2,280	0	

	91-Medical	0	44,530	44,530
	Reimbursement			
	92-Telephone	1,120	1,142	2,262
	93-Electricity	15,680	2,450	18,130
	**********	----------	----------	----------
	TOTAL(MH)	50,28,577	40,93,438	91,22,015
	**********	----------	----------	----------
	TOTAL(DDO)	50,28,577	40,93,438	91,22,015

	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-Salaries	40,17,727	38,92,455	79,10,182
			13-Office Expenses	0	17,469	17,469
			21-Supplies and Materials	1,99,463	38,700	2,38,163
			30-Other Contractual Services	1,17,777	1,22,694	2,40,471
			91-Medical	5,014	0	

5,014

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	92-Telephone	1,207	0	1,207
				93-Electricity	0	27,780	

				27,780
		Charges		
		94-Water	1,03,050	0
				1,03,050
		Charges		
**********		----------	----------	----------
	TOTAL(MH)		44,44,238	40,99,098
				85,43,336
2235	91-Medical		0	3,37,266
				3,37,266
		Reimbursement		
**********		----------	----------	----------
	TOTAL(MH)		0	3,37,266
				3,37,266

	******************************			----------	----------	----------
	TOTAL(DDO)			44,44,238	44,36,364	88,80,602
	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	01-Salaries	4,01,47,733	3,99,35,254	8,00,82,987
			13-Office Expenses	3,06,800	1,200	3,08,000
			21-Supplies and Materials	5,10,776	9,90,205	15,00,981

26-Advertising and Publicity	0	14,698	14,698
27-Minor Works	18,594	0	18,594
28-Professional Services	0	16,31,132	16,31,132
30-Other Contractual Services	11,33,364	11,34,655	22,68,019
92-Telephone	6,563	9,648	16,211
93-Electricity	0	27,94,050	27,94,050

Charges

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TOTAL(MH) 4,21,23,830 4,65,10,842

8,86,34,672

2235 50-Other 2,00,000 2,00,000

4,00,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF CLOSING	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	2,00,000	4,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			4,23,23,830	4,67,10,842	8,90,34,672
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	01-Salaries	46,60,984	47,86,092	94,47,076

11-Domestic	0	5,234	5,234
Travel Expenses			
13-Office	1,23,949	0	1,23,949
Expenses			
21-Supplies and	1,89,197	0	1,89,197
Materials			
28-Professional	97,283	2,42,474	3,39,757
Services			
30-Other	50,228	44,008	94,236
Contractual			
Services			

34-Scholarships	0	21,57,303	21,57,303
Stipends			
91-Medical	41,348	33,369	74,717
Reimbursement			
92-Telephone	2,274	2,274	4,548
93-Electricity	0	1,29,860	1,29,860
Charges			
**********	----------	----------	----------
TOTAL(MH)	51,65,263	74,00,614	1,25,65,877

	2235	91-Medical		0	83,416	83,416
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	83,416	83,416
	**********		----------	----------		
	TOTAL(DDO)			51,65,263	74,84,030	1,26,49,293
	PRINCIPAL,GOVERNMENT AYURVEDIC	2210	01-Salaries	22,69,060	22,72,532	45,41,592
	COLLEGE, PATIALA					

				13-Office	0	25,149	25,149
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	28-Professional Services	0	74,812	74,812

	30-Other	13,22,180	13,22,180
26,44,360			
	Contractual		
	Services		
	34-Scholarships	0	52,32,954
52,32,954			
	Stipends		
	93-Electricity	73,690	1,25,787
1,99,477			
	Charges		
	**********	----------	----------

	TOTAL(MH)	36,64,930	90,53,414
1,27,18,344			

	**********			----------	----------	----------
	TOTAL(DDO)			36,64,930	90,53,414	1,27,18,344
	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-Salaries	11,93,37,341	11,46,49,135	23,39,86,476
			13-Office Expenses	0	6,90,980	6,90,980
			27-Minor Works	0	10,66,991	10,66,991
			28-Professional Services	0	34,21,633	34,21,633

	30-Other	3,39,148	1,41,802
	Contractual		
	Services		
	34-Scholarships	2,07,69,705	2,17,40,551
	Stipends		
	92-Telephone	0	601
	93-Electricity	0	19,79,500
	Charges		
**********	----------	----------	----------
	TOTAL(MH)	14,04,46,194	14,36,91,193

4,80,950

4,25,10,256

601

19,79,500

28,41,37,387

		4210	53-Major Works	0	4,95,08,808
4,95,08,808					
		**********		----------	----------

		TOTAL(MH)		0	4,95,08,808
4,95,08,808					
	******************************			----------	----------

	TOTAL(DDO)			14,04,46,194	19,32,00,001
33,36,46,195					
	PRINCIPAL,GOVERNMENT MEDICAL	2210	01-Salaries	13,65,10,164	11,36,08,241
25,01,18,405					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COLLEGE, PATIALA					
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	11-Domestic Travel Expenses	0	6,026	6,026
				13-Office Expenses	9,83,644	16,060	9,99,704
				27-Minor Works	0	7,40,452	7,40,452

28-Professional Services	15,69,367	22,66,214	38,35,581
30-Other Contractual Services	5,10,364	5,10,364	10,20,728
34-Scholarships Stipends	2,23,83,857	2,64,79,184	4,88,63,041
91-Medical Reimbursement	0	1,84,618	1,84,618
92-Telephone	1,049	1,049	2,098

		93-Electricity	68,023	1,10,43,483	1,11,11,506
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	16,20,26,468	15,48,55,691	31,68,82,159
	2235	01-Salaries	5,92,932	5,92,932	11,85,864
		91-Medical	0	1,12,997	1,12,997
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	5,92,932	7,05,929	12,98,861

	**********			----------	----------	----------
	TOTAL(DDO)			16,26,19,400	15,55,61,620	31,81,81,020
	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	01-Salaries	57,11,874	55,92,284	1,13,04,158
			13-Office Expenses	6,000	5,170	11,170
			21-Supplies and Materials	0	28,376	28,376

				28-Professional	4,95,689	4,78,529		9,74,218
				Services				
				30-Other	54,740	56,970		1,11,710
				Contractual				
				Services				

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

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	34-Scholarships Stipends	29,20,722	33,31,891
62,52,613						
				91-Medical Reimbursement	0	42,000
42,000						
				92-Telephone	218	0
218						
				93-Electricity Charges	16,000	72,690
88,690						
				94-Water Charges	0	1,73,854
1,73,854						
			**********	----------	----------	----------

		TOTAL(MH)	92,05,243	97,81,764	1,89,87,007
2235	91-Medical Reimbursement		0	90,649	90,649
		TOTAL(MH)	0	90,649	90,649
	TOTAL(DDO)		92,05,243	98,72,413	1,90,77,656

	PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2210	01-Salaries	0	4,72,340	4,72,340
		**********		----------	----------	----------
		TOTAL(MH)		0	4,72,340	4,72,340
		2211	01-Salaries	11,60,360	12,94,874	24,55,234
		**********		----------	----------	----------
		TOTAL(MH)		11,60,360	12,94,874	24,55,234
	**********			----------	----------	----------
	TOTAL(DDO)			11,60,360	17,67,214	29,27,574

	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	01-Salaries	6,22,15,635	5,59,47,821	11,81,63,456
			13-Office Expenses	68,782	5,59,102	6,27,884
			21-Supplies and Materials	0	38,11,516	38,11,516
			28-Professional Services	0	11,62,353	11,62,353

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	30-Other Contractual Services	5,73,036	6,07,095	11,80,131
				92-Telephone	1,913	3,072	4,985
				93-Electricity Charges	25,85,347	16,42,130	42,27,477

		**********		----------	----------	----------
		TOTAL(MH)		6,54,44,713	6,37,33,089	12,91,77,802
		**********		----------	----------	----------
	TOTAL(DDO)			6,54,44,713	6,37,33,089	12,91,77,802
	SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	01-Salaries	20,87,089	20,32,300	41,19,389
			13-Office Expenses	0	3,640	3,640

8,250	91-Medical	0	8,250	
	Reimbursement			
2,739	92-Telephone	1,383	1,356	
1,10,430	93-Electricity	0	1,10,430	
	Charges			
----------	**********	----------	----------	----------
42,44,448	TOTAL(MH)	20,88,472	21,55,976	
----------	**********	----------	----------	----------
42,44,448	TOTAL(DDO)	20,88,472	21,55,976	

	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	01-Salaries	23,76,887	23,79,218	47,56,105
			13-Office Expenses	0	9,000	9,000
			91-Medical Reimbursement	0	4,300	4,300
			92-Telephone	1,628	2,208	3,836
			93-Electricity Charges	10,210	56,730	66,940

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TOTAL(MH)					23,88,725	24,51,456	48,40,181
2235	91-Medical				0	3,717	3,717
	Reimbursement						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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TOTAL(MH) 0 3,717 3,717

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TOTAL(DDO) 23,88,725 24,55,173 48,43,898

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TOTAL(CCO) 44,77,86,230 53,79,05,312 98,56,91,542

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TOTAL(DEPT)						44,77,86,230	53,79,05,312
98,56,91,542							
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE (C)	2235	36-Grants-in-ai		0	6,00,000
6,00,000							
OF PUNJAB	HARYANA HIGH COURT,	DIVISION,KHANNA		d (Non-Salary)			
AND HARYANA CHANDIGARH							
----------		**********		----------		----------	
		TOTAL(MH)				0	6,00,000
6,00,000							
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		TOTAL(DDO)				0	6,00,000
6,00,000							

	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-Salaries	1,53,33,667	1,26,89,841	2,80,23,508
			02-Wages	52,405	45,603	98,008
			11-Domestic Travel Expenses	0	7,704	7,704
			13-Office Expenses	3,86,907	43,275	4,30,182
			14-Rent, Rates and Taxes	1,12,000	1,12,000	2,24,000

		91-Medical	0	70,734	70,734
		Reimbursement			
		92-Telephone	19,097	18,708	37,805
		93-Electricity	29,390	1,49,290	1,78,680
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		1,59,33,466	1,31,37,155	2,90,70,621
	2235	01-Salaries	70,324	19,900	90,224
		06-Social	0	73,180	73,180
		Assistance			

				28-Professional Services	85,913	0	85,913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2235	50-Other Charges	0	75,000	75,000

			91-Medical	0	79,786	79,786
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				1,56,237	2,47,866	4,04,103
**********				----------	----------	----------
TOTAL(DDO)				1,60,89,703	1,33,85,021	2,94,74,724
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-Salaries		20,86,094	20,86,540	41,72,634

02-Wages	73,82,770	71,22,121	1,45,04,891
13-Office Expenses	0	8,045	8,045
27-Minor Works	0	6,490	6,490
58-Repairs and Maintenance of Transport Vehicles	0	20,513	20,513
92-Telephone	589	588	1,177
**********	----------	----------	----------
TOTAL(MH)	94,69,453	92,44,297	1,87,13,750

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	TOTAL(DDO)			94,69,453	92,44,297	1,87,13,750
	ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-Salaries	18,33,140	11,10,884	29,44,024
			10-POL of Office Vehicles	4,389	0	4,389
			92-Telephone	1,570	1,569	3,139
			93-Electricity Charges	0	3,931	3,931

		**********		----------	----------	----------
		TOTAL(MH)		18,39,099	11,16,384	29,55,483
		**********		----------	----------	----------
		TOTAL(DDO)		18,39,099	11,16,384	29,55,483
	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION	2014	01-Salaries	0	42,79,112	42,79,112

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		JUDGE(SENIOR DIVISION)					
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2014	13-Office Expenses	0	25,260	25,260
			**********		----------	----------	----------
			TOTAL(MH)		0	43,04,372	43,04,372

2071	04-Pensionary	32,072	32,072	64,144
	Charges			
**********		----------	----------	----------
TOTAL(MH)		32,072	32,072	64,144
2235	01-Salaries	4,99,451	2,06,519	7,05,970
	02-Wages	9,908	0	9,908
	04-Pensionary	0	28,200	28,200
	Charges			
	14-Rent, Rates and Taxes	0	83,326	83,326

		50-Other	0	50,000	50,000
		Charges			
		91-Medical	0	5,85,646	5,85,646
		Reimbursement			
		92-Telephone	0	4,166	4,166
		**********	----------	----------	----------
		TOTAL(MH)	5,09,359	9,57,857	14,67,216
	**********		----------	----------	----------
	TOTAL(DDO)		5,41,431	52,94,301	58,35,732

	ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR	2235	10-POL of Office Vehicles	0	11,922
11,922					
			50-Other Charges	0	3,00,000
3,00,000					
			91-Medical Reimbursement	0	31,004
31,004					
	**********		----------	----------	

	TOTAL(MH)			0	3,42,926
3,42,926					

**********						
TOTAL(DDO)					0	3,42,926

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDL.CIVIL JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL	2014	13-Office Expenses	15,937	0	15,937

AND HARYANA CHANDIGARH	JUDICIAL MAGISTRATE,ADDL.CIVIL					
	JUDGE(SENIOR DIVISION) CUM SUB					
	DIVISIONAL JUDICIAL MAGISTRATE					
	**********			----------	----------	----------
	TOTAL(MH)			15,937	0	15,937
	**********			----------	----------	----------
	TOTAL(DDO)			15,937	0	15,937
	ADMINISTRATIVE GENERAL AND	2235	91-Medical	0	47,384	47,384
	OFFICIAL TRUSTEE,		Reimbursement			

PUNJAB,CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)		0	47,384	47,384
		**********		----------	----------	----------
		TOTAL(DDO)		0	47,384	47,384
	CHIEF JUDICIAL MEGISTRATE,CHIEF	2014	01-Salaries	0	1,99,840	1,99,840

JUDICIAL MEGISTRATE,GURDASPUR

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

			TOTAL(MH)	0	1,99,840	1,99,840
	**********			----------	----------	----------
	TOTAL(DDO)			0	1,99,840	1,99,840
	CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	01-Salaries	7,81,290	15,23,121	23,04,411
			13-Office Expenses	1,178	0	1,178
			91-Medical Reimbursement	0	32,155	32,155

	92-Telephone	390	390
780			
	93-Electricity	11,672	15,964
27,636			
	Charges		
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23,66,160	TOTAL(MH)	7,94,530	15,71,630
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23,66,160	TOTAL(DDO)	7,94,530	15,71,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	01-Salaries	2,69,55,128	1,78,13,311	4,47,68,439
				11-Domestic Travel Expenses	23,564	6,942	30,506
				13-Office	11,664	1,53,445	1,65,109

Expenses			
14-Rent, Rates and Taxes	6,92,052	55,900	7,47,952
17-Hospitality and Entertainment	700	0	700
26-Advertising and Publicity	26,687	0	26,687
28-Professional Services	3,79,700	60,000	4,39,700

	91-Medical	0	7,34,130	7,34,130
	Reimbursement			
	93-Electricity	3,95,550	12,370	4,07,920
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	2,84,85,045	1,88,36,098	4,73,21,143
	**********	----------	----------	----------
	TOTAL(DDO)	2,84,85,045	1,88,36,098	4,73,21,143

	CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	01-Salaries	85,52,704	1,19,17,541	2,04,70,245
			11-Domestic Travel Expenses	0	6,008	6,008
			13-Office Expenses	4,320	0	4,320
			92-Telephone	0	23,095	23,095
		**********		----------	----------	----------
		TOTAL(MH)		85,57,024	1,19,46,644	2,05,03,668

**********					----------	----------	----------
TOTAL(DDO)					85,57,024	1,19,46,644	2,05,03,668
CIVIL JUDGE (SENIOR JUDGE),CIVIL JUDGE (SENIOR JUDGE)			28-Professional Services		0	20,000	20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	
			TOTAL(MH)		0	20,000	20,000
		**********			----------	----------	
		TOTAL(DDO)			0	20,000	20,000
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-Salaries	1,82,12,887	1,18,32,540	3,00,45,427
				10-POL of	1,05,770	0	

	Office Vehicles		
1,05,770			
	13-Office	18,780	15,98,741
16,17,521			
	Expenses		
	14-Rent, Rates and Taxes	6,65,400	34,100
6,99,500			
	30-Other	15,057	2,66,052
2,81,109			
	Contractual Services		
	91-Medical Reimbursement	49,247	2,47,681
2,96,928			

	92-Telephone	6,310	7,774	14,084
	93-Electricity	1,49,700	1,92,857	3,42,557
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,92,23,151	1,41,79,745	3,34,02,896
2235	91-Medical	0	46,664	46,664
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	46,664	46,664

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	TOTAL(DDO)			1,92,23,151	1,42,26,409	3,34,49,560
	CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	01-Salaries	97,93,710	66,49,568	1,64,43,278
			13-Office Expenses	29,198	31,438	60,636
			14-Rent, Rates and Taxes	1,25,860	1,25,860	2,51,720

				92-Telephone	8,712	10,212	18,924

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	93-Electricity Charges	57,520	71,240	1,28,760
			**********				

			TOTAL(MH)	1,00,15,000	68,88,318	1,69,03,318
	**********			----------	----------	----------
	TOTAL(DDO)			1,00,15,000	68,88,318	1,69,03,318
	CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	01-Salaries	80,44,328	1,57,058	82,01,386
			92-Telephone	8,393	0	8,393
			93-Electricity Charges	11,727	0	11,727

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TOTAL(MH)		80,64,448	1,57,058	82,21,506
2235	01-Salaries	0	88,392	88,392
	28-Professional Services	0	1,16,848	1,16,848
	50-Other Charges	0	25,000	25,000
**********		----------	----------	----------
TOTAL(MH)		0	2,30,240	2,30,240

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	TOTAL(DDO)			80,64,448	3,87,298	84,51,746
	CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	1,59,15,299	1,10,01,545	2,69,16,844
			02-Wages	78,138	79,201	1,57,339
			13-Office Expenses	24,162	0	24,162
			14-Rent, Rates and Taxes	2,60,071	2,47,155	5,07,226
			91-Medical	1,19,338	24,008	1,43,346

	Reimbursement		
	92-Telephone	18,243	42,541
60,784			
	93-Electricity	41,728	96,650
1,38,378			
	Charges		
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	TOTAL(MH)	1,64,56,979	1,14,91,100
2,79,48,079			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,64,56,979	1,14,91,100	2,79,48,079
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	01-Salaries	6,19,22,845	4,20,54,375	10,39,77,220
				13-Office Expenses	1,97,311	1,10,350	3,07,661

14-Rent, Rates and Taxes	31,30,627	5,56,776	36,87,403
91-Medical Reimbursement	0	11,000	11,000
92-Telephone	4,460	0	4,460
93-Electricity Charges	1,69,189	1,42,451	3,11,640
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TOTAL(MH)	6,54,24,432	4,28,74,952	10,82,99,384

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	TOTAL(DDO)			6,54,24,432	4,28,74,952	
10,82,99,384						
	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	01-Salaries	77,42,177	64,27,903	
1,41,70,080						
			11-Domestic	0	3,696	
3,696						
			Travel Expenses			
			13-Office Expenses	44,450	0	
44,450						
			91-Medical	0	1,58,175	
1,58,175						

			Reimbursement			
			92-Telephone	5,930	0	5,930
		**********		----------	----------	----------
		TOTAL(MH)		77,92,557	65,89,774	1,43,82,331
		**********		----------	----------	----------
		TOTAL(DDO)		77,92,557	65,89,774	1,43,82,331
		CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	01-Salaries	2,63,84,412	1,81,94,692	4,45,79,104
				11-Domestic	2,300	2,512

4,812

Travel Expenses

13-Office 1,15,843 2,51,336
3,67,179

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	14-Rent, Rates and Taxes	95,849	65,500	1,61,349

AND HARYANA CHANDIGARH

28-Professional Services	63,200	0	63,200
91-Medical Reimbursement	0	2,85,106	2,85,106
92-Telephone	21,545	21,525	43,070
93-Electricity Charges	2,33,056	4,21,703	6,54,759
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TOTAL(MH)	2,69,16,205	1,92,42,374	4,61,58,579

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	TOTAL(DDO)			2,69,16,205	1,92,42,374	
4,61,58,579						
	CIVIL JUDGE,CIVIL JUEGE (SENIOR	2014	01-Salaries	3,48,88,435	2,32,74,858	
5,81,63,293						
	DIVISION)					
			13-Office	4,84,129	4,185	
4,88,314						
			Expenses			
			14-Rent, Rates	13,73,178	7,49,825	
21,23,003						
			and Taxes			

91-Medical	0	3,03,552	3,03,552	
Reimbursement				
92-Telephone	35,314	0	35,314	
93-Electricity	67,480	73,844	1,41,324	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	3,68,48,536	2,44,06,264	6,12,54,800	
**********	----------	----------	----------	
TOTAL(DDO)	3,68,48,536	2,44,06,264	6,12,54,800	

	CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	2,42,22,770	1,45,93,044	3,88,15,814
			13-Office Expenses	1,36,630	1,11,040	2,47,670
			14-Rent, Rates and Taxes	93,127	0	93,127
			26-Advertising and Publicity	10,500	0	10,500
			92-Telephone	20,856	47,775	68,631

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,HOSHIARPUR	2014	93-Electricity Charges	3,76,780	3,55,937	7,32,717
		**********			----------	----------	----------
		TOTAL(MH)			2,48,60,663	1,51,07,796	3,99,68,459

	**********			----------	----------	
	TOTAL(DDO)			2,48,60,663	1,51,07,796	3,99,68,459
	CIVIL JUDGE,SENIOR DIVISION	2210	01-Salaries	0	1,47,501	1,47,501
			**********	----------	----------	
			TOTAL(MH)	0	1,47,501	1,47,501
	**********			----------	----------	
	TOTAL(DDO)			0	1,47,501	1,47,501
	CIVIL JUDGE,SENIOR DIVISION	2014	01-Salaries	3,41,07,550	2,30,46,632	5,71,54,182
			02-Wages	53,440	53,440	

			1,06,880
10-POL of Office Vehicles	17,631	13,322	30,953
11-Domestic Travel Expenses	0	14,958	14,958
13-Office Expenses	32,835	15,24,717	15,57,552
14-Rent, Rates and Taxes	20,35,681	0	20,35,681
28-Professional Services	22,710	0	22,710

30-Other	0	2,40,838	2,40,838	
Contractual Services				
91-Medical Reimbursement	0	3,14,665	3,14,665	
92-Telephone	38,240	54,215	92,455	
93-Electricity Charges	1,41,675	2,91,428	4,33,103	
**********	----------	----------	----------	
TOTAL(MH)	3,64,49,762	2,55,54,215	6,20,03,977	

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TOTAL(DDO)					3,64,49,762	2,55,54,215	6,20,03,977
CIVIL JUDGE,SENIOR DIVISION,	2014	01-Salaries			1,70,55,033	1,07,12,333	2,77,67,366

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		KAPURTHALA					
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	13-Office Expenses	0	56,332	56,332
				92-Telephone	5,138	6,435	11,573
				93-Electricity Charges	30,470	2,55,661	2,86,131
			**********		----------	----------	----------
				TOTAL(MH)	1,70,90,641	1,10,30,761	2,81,21,402

	**********			----------	----------	
	TOTAL(DDO)			1,70,90,641	1,10,30,761	2,81,21,402
	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	01-Salaries	3,56,66,384	2,50,37,622	6,07,04,006
			02-Wages	49,860	2,06,726	2,56,586
			13-Office Expenses	30,000	6,931	36,931
			14-Rent, Rates and Taxes	1,56,500	0	1,56,500

	91-Medical	0	1,42,710	1,42,710
	Reimbursement			
	92-Telephone	33,077	32,832	65,909
	93-Electricity	82,821	2,91,811	3,74,632
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	3,60,18,642	2,57,18,632	6,17,37,274
2071	04-Pensionary	0	4,89,100	4,89,100
	Charges			
**********	----------	----------	----------	----------

			TOTAL(MH)	0	4,89,100	4,89,100
		**********		----------	----------	
		TOTAL(DDO)		3,60,18,642	2,62,07,732	6,22,26,374
	CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	1,15,34,858	79,15,248	1,94,50,106
			13-Office	707	8,825	9,532
			Expenses			
			91-Medical	0	72,019	72,019
			Reimbursement			

				92-Telephone	10,791	10,935	21,726

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	CIVIL JUDGE,SR. DIVISION, MANSA	2014	93-Electricity Charges	2,39,205	3,11,040	5,50,245
			**********		----------	----------	----------
			TOTAL(MH)		1,17,85,561	83,18,067	2,01,03,628

	**********			----------	----------	----------
	TOTAL(DDO)			1,17,85,561	83,18,067	2,01,03,628
	DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-Salaries	73,73,230	1,19,95,782	1,93,69,012
			02-Wages	0	1,91,59,500	1,91,59,500
			13-Office Expenses	0	16,74,022	16,74,022
			28-Professional	2,12,550	30,000	2,42,550

Services			
30-Other	0	2,58,933	2,58,933
Contractual Services			
91-Medical Reimbursement	0	1,37,850	1,37,850
92-Telephone	8,955	9,038	17,993
93-Electricity	0	45,790	45,790
Charges			
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			TOTAL(MH)	75,94,735	3,33,10,915	4,09,05,650
	**********		----------	----------		----------
	TOTAL(DDO)			75,94,735	3,33,10,915	4,09,05,650
	DISTRICT & SESSION JUDGE,MOHALI	2014	01-Salaries	1,57,92,619	1,19,09,638	2,77,02,257
			02-Wages	20,684	22,266	42,950
			11-Domestic Travel Expenses	0	3,200	3,200
			26-Advertising and Publicity	0	49,522	49,522

	30-Other	0	2,85,800	2,85,800
	Contractual			
	Services			
	91-Medical	0	2,16,251	2,16,251
	Reimbursement			
	92-Telephone	4,671	4,671	9,342
	93-Electricity	0	8,861	8,861

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			1,58,17,974	1,25,00,209	2,83,18,183
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,17,974	1,25,00,209	2,83,18,183
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-Salaries	91,98,577	62,71,559	1,54,70,136

AND HARYANA CHANDIGARH

02-Wages	3,65,785	0
13-Office Expenses	19,720	16,40,800
26-Advertising and Publicity	0	21,775
28-Professional Services	0	25,000
30-Other Contractual	26,79,983	0

3,65,785

16,60,520

21,775

25,000

26,79,983

Services			
91-Medical Reimbursement	0	1,17,917	1,17,917
92-Telephone	709	0	709
93-Electricity	11,415	13,10,890	13,22,305
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,22,76,189	93,87,941	2,16,64,130
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	TOTAL(DDO)			1,22,76,189	93,87,941	2,16,64,130
	DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	85,91,148	53,51,712	1,39,42,860
			02-Wages	29,479	30,460	59,939
			10-POL of Office Vehicles	37,540	0	37,540
			11-Domestic Travel Expenses	1,540	8,072	9,612
			13-Office Expenses	1,01,784	16,81,463	17,83,247

				14-Rent, Rates and Taxes	32,896	0	32,896
				26-Advertising	13,707	0	13,707

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSIONS JUDGE,MANSA	2014	28-Professional and Publicity	0	77,133	77,133

OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

6,09,500

38,894

12,437

1,65,721

Services

30-Other 3,34,000 2,75,500

Contractual

Services

91-Medical 0 38,894

Reimbursement

92-Telephone 6,218 6,219

93-Electricity 80,042 85,679

Charges

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TOTAL(MH)			92,28,354	75,55,132	1,67,83,486
2235	91-Medical Reimbursement		0	1,68,161	1,68,161
**********		----------	----------	----------	----------
TOTAL(MH)			0	1,68,161	1,68,161
**********		----------	----------	----------	----------
TOTAL(DDO)			92,28,354	77,23,293	1,69,51,647

	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-Salaries	3,76,04,452	2,40,26,867	6,16,31,319
			02-Wages	1,32,309	1,36,769	2,69,078
			10-POL of Office Vehicles	14,230	66,762	80,992
			11-Domestic Travel Expenses	0	10,992	10,992
			13-Office Expenses	12,16,264	31,98,980	44,15,244
			14-Rent, Rates	3,78,934	5,77,272	9,56,206

	and Taxes			
830	17-Hospitality and Entertainment	0	830	830
18,365	26-Advertising and Publicity	0	18,365	18,365
5,60,133	28-Professional Services	34,400	5,25,733	5,60,133

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	30-Other Contractual Services	10,79,269	11,07,481	21,86,750
				91-Medical Reimbursement	25,743	1,83,724	2,09,467
				92-Telephone	38,461	43,385	81,846
				93-Electricity	2,65,722	9,12,430	11,78,152

		Charges		
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TOTAL(MH)		4,07,89,784	3,08,09,590	7,15,99,374
2235	91-Medical	0	2,20,272	2,20,272

		Reimbursement		
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TOTAL(MH)		0	2,20,272	2,20,272

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	TOTAL(DDO)			4,07,89,784	3,10,29,862	7,18,19,646
	DISTRICT AND SESSION	2014	01-Salaries	1,65,27,986	1,39,40,915	3,04,68,901
	JUDGE,DISTRICT AND SESSION					
	JUDGE, SANGRUR					
			02-Wages	29,404	83,855	1,13,259
			10-POL of	12,883	0	12,883
			Office Vehicles			
			11-Domestic	0	29,605	29,605
			Travel Expenses			

13-Office	1,134	26,33,401	26,34,535
Expenses			
14-Rent, Rates and Taxes	0	1,51,472	1,51,472
91-Medical Reimbursement	0	60,504	60,504
92-Telephone	13,503	13,609	27,112
93-Electricity Charges	16,850	2,32,871	2,49,721
**********	----------	----------	----------
TOTAL(MH)	1,66,01,760	1,71,46,232	

3,37,47,992

			2235	91-Medical	0	76,567
				Reimbursement		
			**********		----------	----------

76,567

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	76,567	

76,567						
	******************************			----------	----------	----------
	TOTAL(DDO)			1,66,01,760	1,72,22,799	3,38,24,559
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-Salaries	96,90,338	2,85,35,807
				02-Wages	21,376	21,376
42,752						
				10-POL of Office Vehicles	1,03,663	92,494
1,96,157						

11-Domestic	0	5,974	5,974
Travel Expenses			
13-Office	0	11,59,887	11,59,887
Expenses			
14-Rent, Rates	0	1,08,400	1,08,400
and Taxes			
30-Other	2,85,000	0	2,85,000
Contractual			
Services			
92-Telephone	7,244	12,677	19,921

		93-Electricity	1,050	1,34,290	1,35,340
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	1,01,08,671	3,00,70,905	4,01,79,576
2235		91-Medical	0	2,58,177	2,58,177
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	2,58,177	2,58,177

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	TOTAL(DDO)			1,01,08,671	3,03,29,082	4,04,37,753
	DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-Salaries	1,64,30,385	97,01,215	2,61,31,600
			10-POL of Office Vehicles	0	36,550	36,550
			13-Office Expenses	1,26,696	23,06,984	24,33,680
			26-Advertising	0	36,535	36,535

and Publicity

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	28-Professional Services	8,32,732	0	8,32,732
				30-Other	2,32,000	2,32,000	4,64,000

	Contractual			
	Services			
	92-Telephone	15,312	14,328	29,640
	93-Electricity	15,150	1,18,200	1,33,350
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	1,76,52,275	1,24,45,812	3,00,98,087
**********	----------	----------	----------	----------
	TOTAL(DDO)	1,76,52,275	1,24,45,812	3,00,98,087

	DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-Salaries	2,63,09,111	1,50,38,548	4,13,47,659
			02-Wages	45,593	35,141	80,734
			10-POL of Office Vehicles	15,538	12,140	27,678
			13-Office Expenses	18,37,338	8,44,684	26,82,022
			14-Rent, Rates and Taxes	0	7,52,374	7,52,374
			26-Advertising	0	3,000	3,000

and Publicity			
28-Professional Services	0	7,77,200	7,77,200
30-Other Contractual Services	5,54,690	5,57,385	11,12,075
91-Medical Reimbursement	0	25,72,321	25,72,321
92-Telephone	20,713	7,255	27,968
93-Electricity	2,560	17,490	20,050

Charges

94-Water 0 450
450

Charges

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TOTAL(MH) 2,87,85,543 2,06,17,988
4,94,03,531

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
		******************************				
		TOTAL(DDO)			2,87,85,543	2,06,17,988	4,94,03,531
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-Salaries	1,04,58,527	1,48,08,086	2,52,66,613
				02-Wages	54,557	56,376	1,10,933
				10-POL of Office Vehicles	0	39,542	39,542

13-Office	0	16,55,487	16,55,487
Expenses			
14-Rent, Rates and Taxes	0	5,37,080	5,37,080
17-Hospitality and Entertainment	0	5,070	5,070
26-Advertising and Publicity	0	12,960	12,960
28-Professional	2,07,955	2,56,666	4,64,621

	Services			
	30-Other	2,05,512	2,05,512	4,11,024
	Contractual Services			
	92-Telephone	4,823	4,820	9,643
	93-Electricity	0	2,68,985	2,68,985
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	1,09,31,374	1,78,50,584	2,87,81,958
2235	91-Medical	0	16,762	

16,762						
				Reimbursement		
		**********		----------	----------	

		TOTAL(MH)			0	16,762
16,762						
		**********		----------	----------	

2,87,98,720	TOTAL(DDO)				1,09,31,374	1,78,67,346
7,26,05,870	DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-Salaries		3,67,41,828	3,58,64,042
68,383			02-Wages		33,631	34,752

				09-Repair and Maintenance of Staff Cars	0	8,211	8,211

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,LUDHIANA	2014	10-POL of Office Vehicles	0	1,16,131	1,16,131

13-Office	0	39,88,250	39,88,250
Expenses			
14-Rent, Rates	0	9,31,775	9,31,775
and Taxes			
26-Advertising	0	22,828	22,828
and Publicity			
28-Professional	0	2,12,311	2,12,311
Services			
30-Other	9,27,662	11,61,111	20,88,773

Contractual Services			
91-Medical Reimbursement	0	57,484	57,484
92-Telephone	0	71,360	71,360
93-Electricity Charges	5,98,199	93,590	6,91,789
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TOTAL(MH)	3,83,01,320	4,25,61,845	8,08,63,165

	2235	91-Medical		0	3,37,845	3,37,845
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	3,37,845	3,37,845
	**********		----------	----------		
	TOTAL(DDO)			3,83,01,320	4,28,99,690	8,12,01,010
	DISTRICT AND SESSION	2014	01-Salaries	1,99,74,640	1,19,36,816	3,19,11,456
	JUDGE,PATIALA					

	02-Wages	1,15,735	1,16,077
2,31,812			
	10-POL of	20,483	0
20,483			
	Office Vehicles		
	13-Office	23,27,983	9,64,067
32,92,050			
	Expenses		
	14-Rent, Rates	1,50,913	0
1,50,913			
	and Taxes		
	28-Professional	0	20,000
20,000			
	Services		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,PATIALA	2014	30-Other Contractual Services	2,05,596	0	2,05,596
				91-Medical Reimbursement	0	54,159	54,159
				92-Telephone	14,156	12,371	26,527
				93-Electricity	35,980	1,01,910	

1,37,890

Charges

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TOTAL(MH) 2,28,45,486 1,32,05,400

3,60,50,886

2235 91-Medical 0 1,70,512

1,70,512

Reimbursement

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TOTAL(MH) 0 1,70,512

1,70,512

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	TOTAL(DDO)		2,28,45,486	1,33,75,912	3,62,21,398
	DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	1,18,78,278	67,10,280	1,85,88,558
		02-Wages	88,843	89,163	1,78,006
		10-POL of	14,487	0	14,487
		Office Vehicles			
		13-Office	2,76,557	13,07,652	15,84,209
		Expenses			
		14-Rent, Rates	6,97,210	0	6,97,210
		and Taxes			

28-Professional Services	0	33,000	33,000
91-Medical Reimbursement	3,42,984	6,095	3,49,079
92-Telephone	5,765	5,399	11,164
93-Electricity Charges	60,986	93,600	1,54,586
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TOTAL(MH)	1,33,65,110	82,45,189	2,16,10,299

	2235	91-Medical		0	2,32,206	2,32,206
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	2,32,206	2,32,206

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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	TOTAL(DDO)				1,33,65,110	84,77,395	2,18,42,505
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	JUDGE,SMALL CAUSE COURT,	2014	01-Salaries	26,81,111	15,95,150	42,76,261
				13-Office Expenses	0	44,037	44,037
				14-Rent, Rates and Taxes	0	60,383	60,383

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

			TOTAL(MH)		26,81,111	16,99,570
43,80,681						

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	TOTAL(DDO)			0	18,69,331		18,69,331
	SPECIAL JUDGE (CBI)	2014	01-Salaries	9,24,518	0		9,24,518
	PUNJAB,SPECIAL JUDGE (CBI)						
	PUNJAB						
			14-Rent, Rates and Taxes	4,85,655	0		4,85,655
			28-Professional Services	31,250	0		31,250

		**********		----------	----------	
		TOTAL(MH)		14,41,423	0	14,41,423
		**********		----------	----------	
	TOTAL(DDO)			14,41,423	0	14,41,423
	SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	01-Salaries	15,58,563	0	15,58,563
			28-Professional Services	7,500	0	7,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	93-Electricity Charges	2,880	0	2,880
		**********			----------	----------	----------
		TOTAL(MH)			15,68,943	0	15,68,943

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	TOTAL(DDO)			15,68,943	0		15,68,943
	SUPERINTENDENT ADMINISTRATION	2014	01-Salaries	2,65,622	2,64,922		5,30,544
	GENERAL & OFFICE						
	TRUSTEE,DEPARTMENT OF HOME						
	AFFAIRS & JUSTICE, PUNJAB						
			92-Telephone	177	177		354
			93-Electricity	0	630		630
			Charges				

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		TOTAL(MH)		2,65,799	2,65,729	5,31,528
		**********		----------	----------	----------
		TOTAL(DDO)		2,65,799	2,65,729	5,31,528
6,15,41,216	THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	01-Salaries	3,69,20,462	2,46,20,754	
1,23,864			13-Office Expenses	5,208	1,18,656	

14-Rent, Rates and Taxes	8,15,884	8,15,884	16,31,768
28-Professional Services	0	10,000	10,000
91-Medical Reimbursement	0	1,54,354	1,54,354
92-Telephone	9,869	11,705	21,574
93-Electricity Charges	5,26,671	7,38,860	12,65,531
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				TOTAL(MH)		3,82,78,094	2,64,70,213
				**********		----------	----------
				TOTAL(DDO)		3,82,78,094	2,64,70,213
		THE CIVIL JUDGE,FEROZEPUR	2014	01-Salaries		1,98,71,190	1,26,14,720

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

BALANCE							
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	THE CIVIL JUDGE,FEROZEPUR	2014	11-Domestic Travel Expenses	660	0	660
				13-Office Expenses	0	53,422	53,422
				14-Rent, Rates and Taxes	1,15,555	1,15,555	2,31,110
				91-Medical Reimbursement	0	3,50,782	3,50,782

	92-Telephone	17,049	17,048	34,097
	93-Electricity	12,960	19,000	31,960
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	2,00,17,414	1,31,70,527	3,31,87,941

2235	50-Other	2,00,000	0	2,00,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	2,00,000	0	2,00,000

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	TOTAL(DDO)			2,02,17,414	1,31,70,527	3,33,87,941
	THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	2,90,45,866	1,42,83,118	4,33,28,984
			11-Domestic Travel Expenses	0	7,260	7,260
			13-Office Expenses	0	87,514	87,514
			14-Rent, Rates and Taxes	0	1,15,560	1,15,560

1,98,879	91-Medical	0	1,98,879	
	Reimbursement			
45,407	92-Telephone	22,676	22,731	
4,87,385	93-Electricity	3,39,875	1,47,510	
	Charges			
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4,42,70,989	TOTAL(MH)	2,94,08,417	1,48,62,572	
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4,42,70,989	TOTAL(DDO)	2,94,08,417	1,48,62,572	

		THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	01-Salaries	2,30,03,103	1,67,15,148	3,97,18,251	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SENIOR DIVISION, BHATINDA					
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,THE CIVIL JUDGE, SENIOR DIVISION, BHATINDA	2014	13-Office Expenses	2,17,208	69,203	2,86,411

AND HARYANA CHANDIGARH			
	14-Rent, Rates and Taxes	0	15,10,308
15,10,308			
	91-Medical Reimbursement	0	1,99,328
1,99,328			
	92-Telephone	62,257	0
62,257			
	93-Electricity Charges	1,25,525	1,59,440
2,84,965			
	**********	----------	----------

	TOTAL(MH)	2,34,08,093	1,86,53,427
4,20,61,520			

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	TOTAL(DDO)			2,34,08,093	1,86,53,427	4,20,61,520
	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-Salaries	1,84,44,389	2,20,02,644	4,04,47,033
			02-Wages	11,37,187	5,95,049	17,32,236
			10-POL of Office Vehicles	11,814	21,179	32,993
			13-Office Expenses	15,150	18,66,663	18,81,813

14-Rent, Rates and Taxes	0	1,18,683	1,18,683
26-Advertising and Publicity	0	10,302	10,302
30-Other Contractual Services	0	4,60,142	4,60,142
91-Medical Reimbursement	0	2,90,010	2,90,010

	92-Telephone	23,791	29,168	52,959
	93-Electricity	0	4,04,729	4,04,729
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,96,32,331	2,57,98,569	4,54,30,900
**********		----------	----------	----------
	TOTAL(DDO)	1,96,32,331	2,57,98,569	4,54,30,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-Salaries	1,49,17,754	95,09,710	2,44,27,464
				02-Wages	88,187	88,187	1,76,374
				10-POL of Office Vehicles	28,421	19,302	47,723
				13-Office	17,05,052	1,31,026	18,36,078

Expenses			
14-Rent, Rates and Taxes	97,300	1,46,800	2,44,100
28-Professional Services	1,42,840	71,136	2,13,976
30-Other Contractual Services	0	7,21,711	7,21,711
91-Medical Reimbursement	0	20,353	20,353

	92-Telephone	6,797	14,623	21,420
	93-Electricity	650	2,92,300	2,92,950
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,69,87,001	1,10,15,148	2,80,02,149

2235	91-Medical	0	1,75,576	1,75,576
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	1,75,576	1,75,576

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	TOTAL(DDO)			1,69,87,001	1,11,90,724	2,81,77,725
	THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-Salaries	2,10,13,815	1,18,09,612	3,28,23,427
			02-Wages	67,892	69,715	1,37,607
			09-Repair and Maintenance of Staff Cars	0	5,879	5,879
			10-POL of	3,23,493	0	3,23,493

				Office Vehicles			
				11-Domestic	0	28,971	28,971
				Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	13-Office Expenses	1,98,299	28,74,149	30,72,448

AND HARYANA CHANDIGARH

1,94,722

1,21,870

1,37,650

13,53,639

14-Rent, Rates and Taxes	97,361	97,361
26-Advertising and Publicity	0	1,21,870
28-Professional Services	0	1,37,650
30-Other Contractual Services	6,02,045	7,51,594

	91-Medical	0	26,005	26,005
	Reimbursement			
	92-Telephone	36,292	11,907	48,199
	93-Electricity	16,110	4,94,859	5,10,969
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	2,23,55,307	1,64,29,572	3,87,84,879
2235	91-Medical	0	1,33,503	1,33,503
	Reimbursement			

	**********	----------	----------	----------
	TOTAL(MH)		0	1,33,503
	**********	----------	----------	----------
	TOTAL(DDO)		2,23,55,307	1,65,63,075
	**********	----------	----------	----------
	TOTAL(CCO)		80,32,81,307	66,28,09,067
	**********	----------	----------	----------

TOTAL(DEPT)					80,32,81,307	66,28,09,067	1,46,60,90,374
HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	01-Salaries	0	86,090	86,090
		**********			----------	----------	----------
		TOTAL(MH)			0	86,090	86,090
		**********			----------	----------	----------
		TOTAL(DDO)			0	86,090	86,090

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
	TOTAL(CCO)				0	86,090	86,090
**********							
TOTAL(DEPT)					0	86,090	86,090

HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT DIRECTOR	2401	01-Salaries	15,05,960	20,96,641	36,02,601
E	PUNJAB	(HORTICULTURE),KAPURTHALA					
				02-Wages	0	3,000	3,000
				91-Medical	0	46,148	46,148
				Reimbursement			
				93-Electricity	0	5,200	5,200
				Charges			
			**********	----------	----------	----------	----------
				TOTAL(MH)	15,05,960	21,50,989	36,56,949

	******************************			----------	----------	----------
	TOTAL(DDO)			15,05,960	21,50,989	36,56,949
	ASSISTANT	2401	01-Salaries	8,59,181	16,16,815	24,75,996
	DIRECTOR(HORTICULTURE),HORTICULT URE DEPARTMENT					
			13-Office Expenses	0	2,989	2,989
			91-Medical Reimbursement	0	18,586	18,586

			92-Telephone	0	965	965
			93-Electricity	0	2,200	2,200
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			8,59,181	16,41,555	25,00,736
**********				----------	----------	----------
	TOTAL(DDO)			8,59,181	16,41,555	25,00,736
	ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	0	10,500	10,500

	DIRECTOR, HORTICULTURE				Reimbursement		
**********					----------	----------	----------
TOTAL(MH)						0	10,500
10,500							
			2401	01-Salaries		17,93,123	10,38,729
28,31,852							
				13-Office		0	400
400							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF 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			
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2401	92-Telephone	0	1,404	1,404
				93-Electricity	0	1,410	1,410
				Charges			
		**********		TOTAL(MH)	17,93,123	10,41,943	28,35,066
		**********					

	TOTAL(DDO)			17,93,123	10,52,443	28,45,566
	ASSISTANT	2235	91-Medical	0	8,400	8,400
	DIRECTOR,HORTICULTURE,ROPAR		Reimbursement			
		**********		----------	----------	----------
			TOTAL(MH)	0	8,400	8,400
		2401	01-Salaries	17,79,161	27,42,657	45,21,818
			93-Electricity	0	7,160	7,160
			Charges			
		**********		----------	----------	

			TOTAL(MH)		17,79,161	27,49,817
		**********		**********	----------	----------
		TOTAL(DDO)			17,79,161	27,58,217
	D D H (P),D D H (P), JALANDHAR	2235	91-Medical		0	23,563
			Reimbursement			
		**********		**********	----------	----------
		TOTAL(MH)			0	23,563

		2401	01-Salaries	48,39,953	36,43,259	84,83,212
		**********		----------	----------	----------
		TOTAL(MH)		48,39,953	36,43,259	84,83,212
	**********			----------	----------	----------
	TOTAL(DDO)			48,39,953	36,66,822	85,06,775
	DEPUTY DIRECTOR	2235	91-Medical	0	82,774	82,774
	HORTICULTURE(GRAPES),BHATINDA		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	82,774	82,774

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2401	01-Salaries	29,07,924	19,34,032	48,41,956
				50-Other Charges	0	99,043	99,043

			92-Telephone	0	2,431	2,431
			93-Electricity	560	0	560
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	29,08,484	20,35,506	49,43,990
**********				----------	----------	----------
			TOTAL(DDO)	29,08,484	21,18,280	50,26,764
DEPUTY DIRECTOR	2235	91-Medical		0	66,923	66,923

	HORTICULTURE,HORTICULTURE		Reimbursement			
----------		**********		----------	----------	----------
		TOTAL(MH)			0	66,923
66,923						
		2401	01-Salaries	21,99,205	21,32,795	
43,32,000						
			02-Wages		0	5,070
5,070						
		**********		----------	----------	----------

		TOTAL(MH)		21,99,205	21,37,865	
43,37,070						
----------	**********			----------	----------	----------
	TOTAL(DDO)			21,99,205	22,04,788	
44,03,993						

	DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR	2401	01-Salaries	7,10,094	7,10,094	14,20,188
			02-Wages	0	6,000	6,000
		**********		----------	----------	----------
		TOTAL(MH)		7,10,094	7,16,094	14,26,188
		**********		----------	----------	----------
	TOTAL(DDO)			7,10,094	7,16,094	14,26,188
	DEPUTY DIRECTOR,	2071	04-Pensionary	4,43,915	0	

4,43,915

HORTICULTURE,HOSHIARPUR Charges

****

TOTAL(MH) 4,43,915 0

4,43,915

2401 01-Salaries 65,51,509 30,63,600

96,15,109

02-Wages 0 4,000

4,000

92-Telephone 0 220

220

93-Electricity 5,520 0

5,520

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			65,57,029	30,67,820	96,24,849
		**********			----------	----------	----------
		TOTAL(DDO)			70,00,944	30,67,820	1,00,68,764
HORTICULTUR DIRECTOR, HORTICULTURE,		DEPUTY DIRECTOR,	2401	01-Salaries	14,24,424	32,26,098	46,50,522

E	PUNJAB	HORTICULTURE,SANGRUR				
			02-Wages	0	8,178	8,178
			92-Telephone	0	2,093	2,093
			93-Electricity	0	5,160	5,160
			Charges			
			94-Water	0	1,605	1,605
			Charges			
		**********	----------	----------	----------	----------
			TOTAL(MH)	14,24,424	32,43,134	46,67,558

	**********		----------	----------	
	TOTAL(DDO)		14,24,424	32,43,134	46,67,558
	DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT	2235 91-Medical Reimbursement	13,170	0	13,170
	**********		----------	----------	
	TOTAL(MH)		13,170	0	13,170
		2401 01-Salaries	27,34,865	11,66,892	39,01,757
		92-Telephone	0	1,400	1,400
	**********		----------	----------	

			TOTAL(MH)	27,34,865	11,68,292	39,03,157
			**********	----------	----------	----------
			TOTAL(DDO)	27,48,035	11,68,292	39,16,327
	DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	48,20,297	24,02,240	72,22,537
			**********	----------	----------	----------
			TOTAL(MH)	48,20,297	24,02,240	72,22,537
			**********	----------	----------	----------
			TOTAL(DDO)	48,20,297	24,02,240	72,22,537

	DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2235	91-Medical Reimbursement		0	23,052	23,052	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	23,052	23,052

HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,HORTICULTURE,	2401	01-Salaries	12,51,612	12,29,190	24,80,802
E	PUNJAB	ABOHAR					
		**********			----------	----------	----------
		TOTAL(MH)			12,51,612	12,29,190	24,80,802
		**********			----------	----------	----------
		TOTAL(DDO)			12,51,612	12,52,242	25,03,854
		DIRECTOR,HORTICULTURE	2401	01-Salaries	49,14,832	49,15,332	98,30,164
		DEPARTMENT, PUNJAB					

			36-Grants-in-ai	7,95,83,000	0	7,95,83,000
			d (Non-Salary)			
		**********		----------	----------	----------
		TOTAL(MH)		8,44,97,832	49,15,332	8,94,13,164
			2851	01-Salaries	91,917	91,917	1,83,834
		**********		----------	----------	----------
		TOTAL(MH)		91,917	91,917	1,83,834
	**********			----------	----------	----------

	TOTAL(DDO)			8,45,89,749	50,07,249	8,95,96,998
	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, SAS NAGAR	2235	91-Medical Reimbursement	0	36,804	36,804
		**********		----------	----------	----------
			TOTAL(MH)	0	36,804	36,804
		**********		----------	----------	----------
	TOTAL(DDO)			0	36,804	36,804

**********					----------	----------
TOTAL(CCO)				11,84,30,222	3,24,86,969	15,09,17,191
**********					----------	----------
TOTAL(DEPT)				11,84,30,222	3,24,86,969	15,09,17,191
HOSPITALITY DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-Salaries	1,24,99,093	1,23,63,945	2,48,63,038
			02-Wages	26,595	0	26,595
			11-Domestic	2,190	0	2,190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HOSPITALITY DEPARTMENT	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	13-Office Expenses	45,333	2,52,334	2,97,667
				17-Hospitality and Entertainment	4,66,405	0	4,66,405
				Travel Expenses			

21-Supplies and Materials	12,54,628	11,29,489	23,84,117
23-Cost of Ration	3,292	41,750	45,042
28-Professional Services	3,54,287	37,83,133	41,37,420
91-Medical Reimbursement	43,038	87,341	1,30,379
92-Telephone	20,050	17,874	37,924

	93-Electricity	2,49,527	3,84,936	6,34,463
	Charges			
	94-Water	3,730	60,845	64,575
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,49,68,168	1,81,21,647	3,30,89,815
2071	04-Pensionary	10,67,980	6,92,780	17,60,760
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	10,67,980	6,92,780	

17,60,760

	**********	----------	----------	----------
	TOTAL(DDO)	1,60,36,148	1,88,14,427	3,48,50,575
	**********	----------	----------	----------
	TOTAL(CCO)	1,60,36,148	1,88,14,427	3,48,50,575
**********		----------	----------	----------
TOTAL(DEPT)		1,60,36,148	1,88,14,427	3,48,50,575

HOUSING AND URBAN DEVELOPMENT, PUNJAB	DIRECTOR, HOUSING & URBAN DEVELOPMENT DEPARTMENT,PUNJAB	DEPUTY CONTROLLER(F&A),DIRECTOR,HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB	2216	35-Grants-in-aid (Creation of Capital Assets)	0	90,00,000	90,00,000
				50-Other Charges	2,37,00,000	2,46,00,000	4,83,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(MH)			2,37,00,000	3,36,00,000	5,73,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,37,00,000	3,36,00,000	5,73,00,000
		**********			----------	----------	----------
		TOTAL(CCO)			2,37,00,000	3,36,00,000	5,73,00,000
HOUSING AND SECRETARY TO GOVERNMENT,	ADDITIONAL DEPUTY COMMISSIONER	2217	01-Salaries		1,36,928	1,36,928	2,73,856

URBAN DEVELOPMENT	HOUSING & URBAN DEVELOPMENT, PUNJAB	(URBAN DEVELOPMENT), MALERKOTLA,OFFICE OF ADC, URBAN DEVELOPMENT, MALERKOTLA				
			91-Medical Reimbursement	28,548	0	28,548
			92-Telephone	2,712	2,730	5,442
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,68,188	1,39,658	3,07,846
		**********	----------	----------	----------	----------
		TOTAL(DDO)		1,68,188	1,39,658	3,07,846

	**********					----------	----------
	TOTAL(CCO)					1,68,188	1,39,658
**********						----------	----------
TOTAL(DEPT)						2,38,68,188	3,37,39,658
INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-Salaries		92,47,050	88,45,416
TRAINING	EDUCATION & INDUSTRIAL	OFFICER,INDUSTRIAL TRAINING,					
AND	TRAINING, PUNJAB	PUNJAB					
TECHNICAL							

3,07,846	
5,76,07,846	
1,80,92,466	

EDUCATION

		02-Wages	1,02,164	0	1,02,164
		13-Office	26,550	0	26,550
	**********		----------	----------	----------
	TOTAL(MH)		93,75,764	88,45,416	1,82,21,180
	**********		----------	----------	----------
	TOTAL(DDO)		93,75,764	88,45,416	1,82,21,180
HEAD MISTRESS,GOVERNMENT	2230	01-Salaries	4,63,903	4,21,768	

8,85,671

INDUSTRIAL TRAINING INSTITUTE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(WOMEN)					
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	13-Office Expenses	0	490	490

EDUCATION						
			28-Professional	20,097	15,439	35,536
			Services			
**********				----------	----------	----------
			TOTAL(MH)	4,84,000	4,37,697	9,21,697
**********				----------	----------	----------
			TOTAL(DDO)	4,84,000	4,37,697	9,21,697
	HEAD MISTRESS,GOVT.ITI (WOMEN),	2071	04-Pensionary	0	7,210	7,210

	MOHALI		Charges				
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				0	7,210	7,210
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				0	7,210	7,210
	HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-Salaries		1,89,664	1,89,664	3,79,328
			21-Supplies and		0	22,970	22,970

	Materials				
25,764	28-Professional	25,764	0		
	Services				
8,140	93-Electricity	8,140	0		
	Charges				
----------	**********	----------	----------		
4,36,202	TOTAL(MH)	2,23,568	2,12,634		
----------	**********	----------	----------		
4,36,202	TOTAL(DDO)	2,23,568	2,12,634		

	HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-Salaries	1,67,586	1,68,648	3,36,234
			92-Telephone	0	943	943
			93-Electricity Charges	2,880	4,070	6,950
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,70,466	1,73,661	3,44,127
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,466	1,73,661	3,44,127
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	01-Salaries	1,88,432	1,88,432	3,76,864

EDUCATION

13,090	21-Supplies and Materials	0	13,090	
5,000	92-Telephone	3,477	1,523	
9,980	93-Electricity Charges	5,260	4,720	
----------	**********	----------	----------	
4,04,934	TOTAL(MH)	1,97,169	2,07,765	
----------	**********	----------	----------	
	TOTAL(DDO)	1,97,169	2,07,765	

4,04,934					
1,33,562	HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	01-Salaries	65,858	67,704
1,600			21-Supplies and Materials	0	1,600
48,163			28-Professional Services	31,634	16,529
5,730			93-Electricity Charges	2,690	3,040

		**********		----------	----------	----------
		TOTAL(MH)		1,00,182	88,873	1,89,055
	**********			----------	----------	----------
	TOTAL(DDO)			1,00,182	88,873	1,89,055
	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-Salaries	12,79,106	12,15,836	24,94,942
			21-Supplies and Materials	0	1,41,960	1,41,960

				92-Telephone		0	1,506	1,506
				93-Electricity		21,050	19,090	40,140
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		13,00,156	13,78,392	26,78,548

		**********			----------	----------	----------
		TOTAL(DDO)			13,00,156	13,78,392	26,78,548
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & TRAINING AND TECHNICAL EDUCATION	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-Salaries	8,38,666	8,38,666	16,77,332
				13-Office Expenses	0	850	850

21,973	21-Supplies and Materials	0	21,973	21,973
26,962	28-Professional Services	13,946	13,016	26,962
34,200	93-Electricity Charges	13,880	20,320	34,200
----------	**********	----------	----------	----------
17,61,317	TOTAL(MH)	8,66,492	8,94,825	17,61,317
----------	**********	----------	----------	----------

	TOTAL(DDO)			8,66,492	8,94,825	17,61,317
	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-Salaries	3,38,866	3,38,866	6,77,732
			28-Professional Services	13,828	0	13,828
			92-Telephone	707	721	1,428
			93-Electricity Charges	11,170	12,070	23,240
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,64,571	3,51,657	

7,16,228					
	**********		----------	----------	

	TOTAL(DDO)			3,64,571	3,51,657
7,16,228					
	HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	4,97,058	4,97,058
9,94,116					
			93-Electricity	6,510	10,870
17,380					
			Charges		
	**********		----------	----------	

	TOTAL(MH)			5,03,568	5,07,928
10,11,496					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			5,03,568	5,07,928	10,11,496
		TOTAL(DDO)			5,03,568	5,07,928	10,11,496
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	6,35,592	6,35,592	12,71,184

TECHNICAL EDUCATION	28-Professional Services	13,898	0	13,898
	92-Telephone	1,507	1,507	3,014
	93-Electricity Charges	6,790	7,950	14,740
	**********	----------	----------	----------
	TOTAL(MH)	6,57,787	6,45,049	13,02,836

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	TOTAL(DDO)		6,57,787	6,45,049	13,02,836
	HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	5,54,964	5,54,964	11,09,928
		21-Supplies and Materials	1,85,449	38,475	2,23,924
		28-Professional Services	28,318	14,159	42,477
		92-Telephone	1,179	1,179	2,358
		93-Electricity Charges	3,610	9,460	13,070

		**********		----------	----------	----------
		TOTAL(MH)		7,73,520	6,18,237	13,91,757
		**********		----------	----------	----------
		TOTAL(DDO)		7,73,520	6,18,237	13,91,757
	HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	0	4,80,634	4,80,634
			28-Professional Services	0	13,107	13,107
			93-Electricity	0	21,520	21,520

Charges

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

TOTAL(MH) 0 5,15,261
5,15,261

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			0	5,15,261	5,15,261
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & TRAINING, PUNJAB	HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-Salaries	2,54,710	2,55,210	5,09,920
				13-Office Expenses	0	1,050	1,050
				21-Supplies and Materials	0	2,230	2,230

	28-Professional	14,459	13,496	27,955
	Services			
	93-Electricity	1,260	0	1,260
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	2,70,429	2,71,986	5,42,415
**********	----------	----------	----------	----------
	TOTAL(DDO)	2,70,429	2,71,986	5,42,415

	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	2,08,296	2,08,296	4,16,592
	INDUSTRIAL TRAINING (WOMEN),					
	SANGRUR					
			28-Professional	0	40,845	40,845
			Services			
			93-Electricity	5,450	0	5,450
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	2,13,746	2,49,141	4,62,887

----------	**********			----------	----------	----------
	TOTAL(DDO)			2,13,746	2,49,141	4,62,887
	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	0	9,24,192	9,24,192
	INDUSTRIAL TRAINING CENTRE					
	(WOMEN)					
			28-Professional	0	27,794	27,794
			Services			
			93-Electricity	0	11,280	11,280
			Charges			

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	9,63,266	9,63,266
		**********			----------	----------	
		TOTAL(DDO)			0	9,63,266	9,63,266

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-Salaries	1,26,534	0	1,26,534
				93-Electricity Charges	17,230	0	17,230
			**********		----------	----------	----------
				TOTAL(MH)	1,43,764	0	1,43,764

	**********			----------	----------	----------
	TOTAL(DDO)			1,43,764	0	1,43,764
	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	5,83,194	6,10,884	11,94,078
	INDUSTRIAL TRAINING INSTITUTE					
	(WOMEN)					
			28-Professional	14,803	15,977	30,780
			Services			
			92-Telephone	2,830	1,415	4,245
			93-Electricity	0	10,590	10,590
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		6,00,827	6,38,866	12,39,693
		**********		----------	----------	----------
	TOTAL(DDO)			6,00,827	6,38,866	12,39,693
	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-Salaries	4,45,708	4,45,708	8,91,416
			21-Supplies and Materials	0	17,546	17,546

	92-Telephone	2,311	1,510
3,821			
	93-Electricity	8,290	0
8,290			
	Charges		
**********	----------	----------	----------

	TOTAL(MH)	4,56,309	4,64,764
9,21,073			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		******					
		TOTAL(DDO)			4,56,309	4,64,764	9,21,073
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	1,34,966	1,43,770	2,78,736
TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR		93-Electricity Charges	3,410	5,170	8,580

		**********		----------	----------	----------
		TOTAL(MH)		1,38,376	1,48,940	2,87,316
		**********		----------	----------	----------
		TOTAL(DDO)		1,38,376	1,48,940	2,87,316
	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-Salaries	5,42,729	4,72,798	10,15,527
			28-Professional	23,110	0	23,110

	Services					
	93-Electricity			93,750	0	93,750
	Charges					
**********				----------	----------	----------
TOTAL(MH)				6,59,589	4,72,798	11,32,387
**********				----------	----------	----------
TOTAL(DDO)				6,59,589	4,72,798	11,32,387
HEADMISTRESS,GOVERNMENT	2230	01-Salaries		5,02,888	5,02,888	10,05,776

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KOTKAPURA

	28-Professional	0	28,918	28,918
	Services			
	93-Electricity	0	9,910	9,910
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)		5,02,888	5,41,716
				10,44,604
**********	----------	----------	----------	----------
	TOTAL(DDO)		5,02,888	5,41,716

10,44,604

		HEADMISTRESS,GOVERNMENT	2230	01-Salaries	2,98,780	2,98,780	5,97,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA					
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	93-Electricity	0	58,320	

58,320

TRAINING EDUCATION & INDUSTRIAL INDUSTRIAL TRAINING INSTITUTE Charges

AND TRAINING, PUNJAB (WOMEN), MORINDA

TECHNICAL

EDUCATION

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

TOTAL(MH) 2,98,780 3,57,100 6,55,880

****

TOTAL(DDO) 2,98,780 3,57,100 6,55,880

HEADMISTRESS,GOVERNMENT 2230 01-Salaries 74,494 74,494 1,48,988

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), PHILLAUR

	93-Electricity	0	1,840	1,840
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	74,494	76,334	1,50,828
**********		----------	----------	----------
	TOTAL(DDO)	74,494	76,334	1,50,828

	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	2,00,366	2,00,366	4,00,732
	INDUSTRIAL TRAINING INSTITUTE					
	(WOMEN), RAMPURAPHOOL					
			28-Professional	0	53,968	53,968
			Services			
		**********	----------	----------	----------	----------
			TOTAL(MH)	2,00,366	2,54,334	4,54,700
		**********	----------	----------	----------	----------
	TOTAL(DDO)			2,00,366	2,54,334	4,54,700

	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-Salaries	1,41,272	1,50,076	2,91,348
			21-Supplies and Materials	0	30,185	30,185
			28-Professional Services	13,229	13,229	26,458
			92-Telephone	0	1,640	1,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	93-Electricity Charges	431	0	431
		**********		TOTAL(MH)	1,54,932	1,95,130	3,50,062

	**********			----------	----------	----------
	TOTAL(DDO)			1,54,932	1,95,130	3,50,062
	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-Salaries	2,07,014	2,07,014	4,14,028
			28-Professional Services	24,672	12,336	37,008
			93-Electricity Charges	7,380	7,520	14,900

		**********		----------	----------	----------
		TOTAL(MH)		2,39,066	2,26,870	4,65,936
		**********		----------	----------	----------
	TOTAL(DDO)			2,39,066	2,26,870	4,65,936
1,98,228	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	01-Salaries	99,114	99,114	
490			13-Office Expenses	490	0	

			92-Telephone	1,624	1,624	3,248
			93-Electricity	5,290	0	5,290
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			1,06,518	1,00,738	2,07,256
	**********			----------	----------	----------
	TOTAL(DDO)			1,06,518	1,00,738	2,07,256
	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	13,31,976	13,39,148	26,71,124

INDUSTRIAL TRAINING INSTITUTE

FOR WOMEN, HOSHIARPUR

28-Professional 0 48,266 48,266

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	92-Telephone	0	1,767	1,767

TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE				
AND	TRAINING, PUNJAB	FOR WOMEN, HOSHIARPUR				
TECHNICAL						
EDUCATION						
			93-Electricity	8,760	10,250	19,010
			Charges			
		**********	----------	----------	----------	----------
			TOTAL(MH)	13,40,736	13,99,431	27,40,167
		**********	----------	----------	----------	----------
		TOTAL(DDO)		13,40,736	13,99,431	27,40,167

	HEADMISTRESS,INDUSTRIAL TRAINING 2230	01-Salaries	4,30,820	4,30,820	8,61,640
	INSTITUTE (WOMEN)				
		13-Office	868	0	868
		Expenses			
		21-Supplies and	4,995	0	4,995
		Materials			
		93-Electricity	14,630	10,580	25,210
		Charges			

		94-Water	10,000	0	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,61,313	4,41,400	9,02,713
	**********		----------	----------	----------
	TOTAL(DDO)		4,61,313	4,41,400	9,02,713
	HEADMISTRESS,INDUSTRIAL TRAINING 2230	01-Salaries	1,66,198	1,66,198	3,32,396
	INSTITUTE FOR WOMEN CHUHARCHAK				
		28-Professional	47,190	0	

			Services			
			93-Electricity	0	1,470	1,470
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	2,13,388	1,67,668	3,81,056
**********				----------	----------	----------
			TOTAL(DDO)	2,13,388	1,67,668	3,81,056
	HEADMISTRESS,INDUSTRIAL TRAINING	2230	01-Salaries	1,16,896	1,16,896	2,33,792

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		INSTITUTE FOR WOMEN DHARAMKOT					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT	2230	93-Electricity Charges	6,800	0	6,800

		**********		----------	----------	----------
		TOTAL(MH)		1,23,696	1,16,896	2,40,592
		**********		----------	----------	----------
		TOTAL(DDO)		1,23,696	1,16,896	2,40,592
	PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-Salaries	0	45,13,970	45,13,970
			21-Supplies and Materials	0	31,957	31,957

28-Professional Services	0	89,244	89,244
91-Medical Reimbursement	0	8,010	8,010
92-Telephone	0	5,000	5,000
93-Electricity Charges	0	16,180	16,180
**********	----------	----------	----------
TOTAL(MH)	0	46,64,361	46,64,361

	**********			----------	----------	
	TOTAL(DDO)			0	46,64,361	46,64,361
	PRINCIPAL, GOVT ITI, ADAMPUR,GOVT ITI, ADAMPUR	2230	93-Electricity Charges	0	27,950	27,950
	**********			----------	----------	
	TOTAL(MH)			0	27,950	27,950
	**********			----------	----------	
	TOTAL(DDO)			0	27,950	27,950

	PRINCIPAL, GOVT ITI, DODWA,GOVT	2230	93-Electricity		0	1,84,800	1,84,800
	ITI, DODWA		Charges				
		**********		----------	----------		
		TOTAL(MH)			0	1,84,800	1,84,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	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	1,84,800	1,84,800
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, MALOUD,GOVT ITI, MALOUD	2230	93-Electricity Charges	46,540	11,130	57,670
		*********					
		TOTAL(MH)			46,540	11,130	57,670

	******************************				----------	----------	
	TOTAL(DDO)				46,540	11,130	57,670
	PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries		16,56,383	22,96,740	39,53,123
			13-Office Expenses		980	0	980
			92-Telephone		3,750	0	3,750
			93-Electricity Charges		2,000	8,340	10,340

		**********		----------	----------	
		TOTAL(MH)		16,63,113	23,05,080	39,68,193
		**********		----------	----------	
		TOTAL(DDO)		16,63,113	23,05,080	39,68,193
	PRINCIPAL,G.I.S.G., JAGRAON	2235	91-Medical	0	60,833	60,833
			Reimbursement			
		**********		----------	----------	
		TOTAL(MH)		0	60,833	60,833

	******************************			----------	----------	----------
	TOTAL(DDO)			0	60,833	60,833
	PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-Salaries	5,45,870	5,50,770	10,96,640
			28-Professional Services	49,956	0	49,956
			92-Telephone	2,337	0	2,337
			93-Electricity	5,940	7,300	13,240

Charges

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,04,103	5,58,070	11,62,173

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

		TOTAL(DDO)			6,04,103	5,58,070	11,62,173
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-Salaries	5,47,124	5,46,624	10,93,748
				13-Office Expenses	0	1,150	1,150
				21-Supplies and Materials	2,660	11,528	14,188

58,785	28-Professional	14,369	44,416	
	Services			
1,885	92-Telephone	942	943	
21,366	93-Electricity	9,596	11,770	
	Charges			
----------	**********	----------	----------	----------
11,91,122	TOTAL(MH)	5,74,691	6,16,431	
----------	**********	----------	----------	----------
11,91,122	TOTAL(DDO)	5,74,691	6,16,431	

	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-Salaries	20,97,942	12,12,662	33,10,604
			13-Office Expenses	0	7,970	7,970
			28-Professional Services	0	2,96,356	2,96,356
			91-Medical Reimbursement	0	21,826	21,826
			92-Telephone	3,617	1,179	4,796

		93-Electricity	0	1,355	1,355
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,01,559	15,41,348	36,42,907
	2235	91-Medical	0	20,469	20,469
		Reimbursement			
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	20,469	20,469
		**********			----------	----------	
		TOTAL(DDO)			21,01,559	15,61,817	36,63,376
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-Salaries	0	10,62,032	10,62,032

TECHNICAL EDUCATION	28-Professional Services	0	51,372
51,372			
3,044	92-Telephone	0	3,044
32,980	93-Electricity Charges	0	32,980
----------	**********	----------	----------
11,49,428	TOTAL(MH)	0	11,49,428

	**********			----------	----------	
	TOTAL(DDO)			0	11,49,428	11,49,428
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-Salaries	12,51,046	12,52,246	25,03,292
			28-Professional Services	19,958	19,958	39,916
			92-Telephone	0	2,955	2,955
	**********			----------	----------	
	TOTAL(MH)			12,71,004	12,75,159	25,46,163

	**********			----------	----------	
	TOTAL(DDO)			12,71,004	12,75,159	25,46,163
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-Salaries	16,61,392	18,03,827	34,65,219
			92-Telephone	0	2,830	2,830
			93-Electricity Charges	0	27,827	27,827
	**********			----------	----------	
	TOTAL(MH)			16,61,392	18,34,484	

34,95,876

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

TOTAL(DDO)		16,61,392	18,34,484	34,95,876

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2071	04-Pensionary	0	6,17,740	

6,17,740

TRAINING EDUCATION & INDUSTRIAL TRAINING INSTITUTE (WOMEN) Charges

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

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

TOTAL(MH) 0 6,17,740

6,17,740

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

TOTAL(DDO) 0 6,17,740

6,17,740

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230 01-Salaries 8,02,200 7,96,200

15,98,400

TRAINING INSTITUTE (WOMEN),

BHATINDA

28-Professional 0 28,906 28,906

Services

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

TOTAL(MH) 8,02,200 8,25,106 16,27,306

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

TOTAL(DDO) 8,02,200 8,25,106 16,27,306

	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	9,74,326	10,78,030	20,52,356
	TRAINING INSTITUTE (WOMEN),					
	LUDHIANA					
			92-Telephone	5,000	0	5,000
			93-Electricity	6,690	9,740	16,430
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			9,86,016	10,87,770	20,73,786
	**********		----------	----------	----------	----------
	TOTAL(DDO)			9,86,016	10,87,770	20,73,786

	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	91-Medical Reimbursement	0	25,764	25,764
	**********			----------	----------	----------
	TOTAL(MH)			0	25,764	25,764
	**********			----------	----------	----------
	TOTAL(DDO)			0	25,764	25,764
	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,43,594	1,43,594	2,87,188

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TRAINING INSTITUTE (WOMEN), NANGAL					
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	28-Professional Services	62,178	27,553	89,731

EDUCATION

		**********		----------	----------	----------
		TOTAL(MH)		2,05,772	1,71,147	3,76,919
	**********			----------	----------	----------
	TOTAL(DDO)			2,05,772	1,71,147	3,76,919
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-Salaries	15,75,252	15,74,652	31,49,904
			13-Office	0	1,950	

1,950				
		Expenses		
46,211		21-Supplies and Materials	3,200	43,011
5,000		92-Telephone	2,381	2,619
71,340		93-Electricity	43,400	27,940
		Charges		
----------	**********	----------	----------	----------
		TOTAL(MH)	16,24,233	16,50,172
32,74,405				
----------	**********	----------	----------	----------

	TOTAL(DDO)			16,24,233	16,50,172	32,74,405
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-Salaries	62,268	62,268	1,24,536
			28-Professional Services	0	20,770	20,770
	**********		----------	----------	----------	----------
	TOTAL(MH)			62,268	83,038	1,45,306

**********					----------	----------	----------
TOTAL(DDO)					62,268	83,038	1,45,306
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2230	01-Salaries			1,60,450	1,69,750	3,30,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	92-Telephone	1,178	2,381	3,559
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE FOR WOMEN,					
AND	TRAINING, PUNJAB	PATIALA					
TECHNICAL							
EDUCATION							
				93-Electricity	19,470	18,360	37,830
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,81,098	1,90,491	3,71,589

		2235	01-Salaries	6,02,592	6,02,592	12,05,184
		**********		----------	----------	----------
		TOTAL(MH)		6,02,592	6,02,592	12,05,184
	**********			----------	----------	----------
	TOTAL(DDO)			7,83,690	7,93,083	15,76,773
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN GARHSHANKAR	2230	01-Salaries	13,31,762	13,55,906	26,87,668
			13-Office	0	400	400

	Expenses			
6,108	21-Supplies and Materials	2,500	3,608	
3,542	92-Telephone	1,768	1,774	
44,086	93-Electricity Charges	21,663	22,423	
----------	**********	----------	----------	----------
27,41,804	TOTAL(MH)	13,57,693	13,84,111	
----------	**********	----------	----------	----------
	TOTAL(DDO)	13,57,693	13,84,111	

27,41,804

PRINCIPAL,GOVERNMENT INDUSTRIAL 2235 92-Telephone 353 0
353

TRAINING INSTITUTE, PATIALA

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

TOTAL(MH) 353 0
353

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TOTAL(DDO) 353 0
353

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230 01-Salaries 22,91,694 0
22,91,694

TRAINING INSTITUTE, RAJPURA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	28-Professional Services	12,363	0	12,363

			92-Telephone	943	0	943
			93-Electricity	21,910	0	21,910
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			23,26,910	0	23,26,910
**********				----------	----------	----------
	TOTAL(DDO)			23,26,910	0	23,26,910
	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	30,23,500	30,19,615	60,43,115

TRAINING INSTITUTE, RANJIT

AVENUE

28-Professional Services	52,538	28,320	80,858
92-Telephone	1,172	1,254	2,426
93-Electricity Charges	18,450	13,300	31,750
**********	----------	----------	----------
TOTAL(MH)	30,95,660	30,62,489	61,58,149

	******************************			----------	----------	----------
	TOTAL(DDO)			30,95,660	30,62,489	61,58,149
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-Salaries	29,56,412	29,60,184	59,16,596
			21-Supplies and Materials	0	8,845	8,845
			92-Telephone	2,312	1,271	3,583
			93-Electricity Charges	15,480	17,530	33,010

		**********		----------	----------	----------
		TOTAL(MH)			29,74,204	29,87,830
		**********		----------	----------	----------
	TOTAL(DDO)				29,74,204	29,87,830
	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-Salaries		14,49,830	14,51,180

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	28-Professional Services	0	28,511	28,511
				92-Telephone	2,594	303	2,897
				93-Electricity Charges	9,880	11,304	21,184
			**********		----------	----------	

			TOTAL(MH)		14,62,304	14,91,298
			**********		----------	----------
	TOTAL(DDO)				14,62,304	14,91,298
	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	28-Professional Services		0	55,449
			93-Electricity Charges		0	18,620
			**********		----------	----------

			TOTAL(MH)	0	74,069	74,069
	**********		----------	----------		----------
	TOTAL(DDO)			0	74,069	74,069
	PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	24,69,772	26,03,488	50,73,260
			28-Professional Services	0	91,120	91,120
			93-Electricity Charges	1,24,050	41,940	1,65,990

		**********		----------	----------	----------
		TOTAL(MH)		25,93,822	27,36,548	53,30,370
	**********			----------	----------	----------
	TOTAL(DDO)			25,93,822	27,36,548	53,30,370
	PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	16,95,555	16,95,555	33,91,110
			21-Supplies and Materials	0	3,81,941	3,81,941
			28-Professional Services	28,308	28,308	56,616

				93-Electricity	67,170	0	67,170
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		17,91,033	21,05,804	38,96,837

		**********			----------	----------	----------
		TOTAL(DDO)			17,91,033	21,05,804	38,96,837
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-Salaries	4,83,796	4,83,296	9,67,092
				28-Professional Services	29,707	62,261	91,968

			93-Electricity	8,730	7,360	16,090
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		5,22,233	5,52,917	10,75,150
		**********		----------	----------	----------
	TOTAL(DDO)			5,22,233	5,52,917	10,75,150
	PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	0	12,73,000	12,73,000
	INSTITUTE		Charges			
		**********		----------	----------	----------

		TOTAL(MH)		0	12,73,000
12,73,000					
	2230	01-Salaries	10,05,508	9,48,984	
19,54,492					
		93-Electricity	27,270	0	
27,270					
		Charges			
		**********	----------	----------	

		TOTAL(MH)	10,32,778	9,48,984	
19,81,762					
		**********	----------	----------	

		TOTAL(DDO)	10,32,778	22,21,984	
32,54,762					

	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-Salaries	2,93,978	4,43,090	7,37,068
			28-Professional Services	28,316	14,913	43,229
			92-Telephone	2,832	0	2,832
			93-Electricity Charges	7,750	8,650	16,400
		**********		----------	----------	----------
			TOTAL(MH)	3,32,876	4,66,653	7,99,529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			3,32,876	4,66,653	7,99,529
		TOTAL(DDO)					
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-Salaries	19,38,578	19,38,578	38,77,156

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

21-Supplies and Materials	0	32,491	32,491
91-Medical Reimbursement	0	14,859	14,859
92-Telephone Charges	1,414	707	2,121
93-Electricity	0	42,220	42,220

		**********		----------	----------	----------
		TOTAL(MH)		19,39,992	20,28,855	39,68,847
	**********			----------	----------	----------
	TOTAL(DDO)			19,39,992	20,28,855	39,68,847
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	4,81,440	5,36,718	10,18,158
	INSTITUTE FOR WOMEN,					
			28-Professional	28,918	28,112	57,030
			Services			

			92-Telephone	2,359	0	2,359
			93-Electricity	0	11,460	11,460
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		5,12,717	5,76,290	10,89,007
		**********		----------	----------	----------
		TOTAL(DDO)		5,12,717	5,76,290	10,89,007
		PRINCIPAL,INDUSTRIAL TRAINING	2230 01-Salaries	0	16,70,050	16,70,050
		INSTITUTE FOR WOMEN, TANDA				

				28-Professional	0	29,604	29,604
				Services			
**********				**********	----------	----------	----------
				TOTAL(MH)	0	16,99,654	16,99,654

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			0	16,99,654	16,99,654
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-Salaries	34,06,641	32,78,125	66,84,766
				13-Office Expenses	2,160	0	2,160
				21-Supplies and	589	5,314	5,903

Materials			
28-Professional	31,042	32,232	63,274
Services			
91-Medical	0	1,18,048	1,18,048
Reimbursement			
92-Telephone	2,391	1,740	4,131
93-Electricity	0	42,140	42,140
Charges			
**********	----------	----------	----------
TOTAL(MH)	34,42,823	34,77,599	69,20,422

	**********			----------	----------	----------
	TOTAL(DDO)			34,42,823	34,77,599	69,20,422
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	22,03,809	20,87,077	42,90,886
	INSTITUTE NAWANSHAHAR					
			28-Professional	0	4,22,700	4,22,700
			Services			
			92-Telephone	942	0	942
			93-Electricity	27,850	18,580	46,430

Charges

		**********		----------	----------	----------
		TOTAL(MH)			22,32,601	25,28,357
47,60,958						
		**********		----------	----------	----------
		TOTAL(DDO)			22,32,601	25,28,357
47,60,958						
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-Salaries		4,07,606	4,32,903
8,40,509						
			93-Electricity		0	70,800
70,800						

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		4,07,606	5,03,703	9,11,309
		**********			----------	----------	

		TOTAL(DDO)			4,07,606	5,03,703	9,11,309
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	30,71,334	31,82,370	62,53,704
				93-Electricity Charges	27,570	0	27,570
		**********			----------	----------	----------
		TOTAL(MH)			30,98,904	31,82,370	62,81,274

		2235	01-Salaries	58,400	0	58,400
		**********		----------	----------	----------
		TOTAL(MH)		58,400	0	58,400
		**********		----------	----------	----------
	TOTAL(DDO)			31,57,304	31,82,370	63,39,674
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-Salaries	11,54,926	5,77,463	17,32,389
			28-Professional	59,018	0	59,018

	Services					
	93-Electricity			0	37,440	37,440
	Charges					
**********				----------	----------	----------
TOTAL(MH)				12,13,944	6,14,903	18,28,847
**********				----------	----------	----------
TOTAL(DDO)				12,13,944	6,14,903	18,28,847
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	28,97,599	28,00,991	56,98,590

INSTITUTE, BATALA

	**********	----------	----------	----------
	TOTAL(MH)	28,97,599	28,00,991	56,98,590
	**********	----------	----------	----------
	TOTAL(DDO)	28,97,599	28,00,991	56,98,590

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	01-Salaries	48,95,126	49,01,276	97,96,402
				93-Electricity Charges	0	65,550	65,550
			**********		48,95,126	49,66,826	98,61,952

	******************************			----------	----------	----------
	TOTAL(DDO)			48,95,126	49,66,826	98,61,952
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-Salaries	9,27,538	9,27,538	18,55,076
			28-Professional Services	79,824	0	79,824
			93-Electricity Charges	20,220	14,010	34,230

		**********		----------	----------	----------
		TOTAL(MH)		10,27,582	9,41,548	19,69,130
		**********		----------	----------	----------
	TOTAL(DDO)			10,27,582	9,41,548	19,69,130
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-Salaries	62,87,232	66,26,192	1,29,13,424
			21-Supplies and Materials	0	2,00,451	2,00,451

28-Professional Services	0	32,574	32,574
91-Medical Reimbursement	0	6,28,653	6,28,653
92-Telephone	1,683	1,695	3,378
93-Electricity Charges	0	50,830	50,830
**********	----------	----------	----------
TOTAL(MH)	62,88,915	75,40,395	1,38,29,310

	**********			----------	----------	----------
	TOTAL(DDO)			62,88,915	75,40,395	1,38,29,310

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-Salaries	44,65,063	45,68,948	90,34,011

TECHNICAL EDUCATION	13-Office Expenses	0	1,950
1,950			
	14-Rent, Rates and Taxes	0	50,000
50,000			
	92-Telephone	0	3,788
3,788			
	93-Electricity Charges	0	1,12,360
1,12,360			
**********	----------	----------	----------

			TOTAL(MH)	44,65,063	47,37,046	92,02,109
	**********			----------	----------	----------
	TOTAL(DDO)			44,65,063	47,37,046	92,02,109
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-Salaries	15,11,240	15,12,518	30,23,758
			28-Professional Services	27,664	13,832	41,496
			92-Telephone	1,345	1,382	2,727

		**********		----------	----------	----------
		TOTAL(MH)		15,40,249	15,27,732	30,67,981
	**********			----------	----------	----------
	TOTAL(DDO)			15,40,249	15,27,732	30,67,981
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-Salaries	6,88,862	6,88,862	13,77,724
			28-Professional Services	6,02,640	1,25,422	7,28,062

			93-Electricity	9,780	0
9,780					
			Charges		
		**********	----------	----------	

		TOTAL(MH)		13,01,282	8,14,284
21,15,566					
		**********	----------	----------	

		TOTAL(DDO)		13,01,282	8,14,284
21,15,566					
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	53,96,898	54,94,892
1,08,91,790					
	INSTITUTE, LUDHIANA				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	92-Telephone	0	2,487	2,487
				93-Electricity Charges	0	1,21,550	1,21,550

		**********		----------	----------	----------
		TOTAL(MH)		53,96,898	56,18,929	1,10,15,827
		**********		----------	----------	----------
	TOTAL(DDO)			53,96,898	56,18,929	1,10,15,827
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-Salaries	14,23,864	14,25,142	28,49,006
			28-Professional Services	13,827	12,441	26,268

			92-Telephone	0	5,000	5,000
			93-Electricity	1,03,560	30,880	1,34,440
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	15,41,251	14,73,463	30,14,714
**********				----------	----------	----------
	********************************			----------	----------	----------
	TOTAL(DDO)			15,41,251	14,73,463	30,14,714
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	30,81,288	30,84,980	61,66,268

INSTITUTE, NANGAL

21-Supplies and Materials	0	24,256	24,256
28-Professional Services	28,541	26,894	55,435
92-Telephone	3,762	0	3,762
93-Electricity Charges	915	3,501	4,416
**********	----------	----------	----------
TOTAL(MH)	31,14,506	31,39,631	62,54,137

	**********				----------	----------	----------
TOTAL(DDO)					31,14,506	31,39,631	62,54,137
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries			42,53,845	41,83,761	84,37,606

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		INSTITUTE, PATHANKOT					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	21-Supplies and Materials	2,17,346	3,152	2,20,498
				93-Electricity Charges	24,940	0	24,940
			**********		----------	----------	----------
				TOTAL(MH)	44,96,131	41,86,913	86,83,044

	**********			----------	----------	----------
	TOTAL(DDO)			44,96,131	41,86,913	86,83,044
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	58,12,200	58,19,898	1,16,32,098
			21-Supplies and Materials	26	0	26
			28-Professional Services	1,06,490	0	1,06,490
			93-Electricity	50,710	30,970	

81,680			Charges			
----------	**********		----------	----------	----------	
	TOTAL(MH)			59,69,426	58,50,868	
1,18,20,294						
----------	**********		----------	----------	----------	
	TOTAL(DDO)			59,69,426	58,50,868	
1,18,20,294						
42,29,340	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-Salaries	21,13,818	21,15,522	
2,406			21-Supplies and	0	2,406	

	Materials			
4,812	92-Telephone	4,812	0	
46,984	93-Electricity	29,700	17,284	
	Charges			
----------	**********	----------	----------	----------
42,83,542	TOTAL(MH)	21,48,330	21,35,212	
----------	**********	----------	----------	----------
42,83,542	TOTAL(DDO)	21,48,330	21,35,212	

		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	24,33,300	26,02,408	50,35,708	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		INSTITUTE, ROPAR					
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	92-Telephone	1,181	1,182	2,363

EDUCATION

			93-Electricity	34,930	29,440	64,370
			Charges			
**********				----------	----------	----------
TOTAL(MH)				24,69,411	26,33,030	51,02,441
**********				----------	----------	----------
TOTAL(DDO)				24,69,411	26,33,030	51,02,441
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries		27,01,905	27,58,519	54,60,424

INSTITUTE, SAMRALA

	21-Supplies and Materials	1,507	1,507	3,014
	92-Telephone	1,887	1,887	3,774
	93-Electricity Charges	13,710	19,590	33,300
**********	**********	----------	----------	----------
	TOTAL(MH)	27,19,009	27,81,503	55,00,512
**********	**********	----------	----------	----------

	TOTAL(DDO)			27,19,009	27,81,503	55,00,512
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-Salaries	34,37,978	34,37,378	68,75,356
			28-Professional Services	51,471	29,848	81,319
			92-Telephone	2,476	1,532	4,008
			93-Electricity Charges	0	26,165	26,165
	**********		----------	----------		----------
	TOTAL(MH)			34,91,925	34,94,923	

69,86,848

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TOTAL(DDO) 34,91,925 34,94,923
69,86,848

PRINCIPAL,INDUSTRIAL TRAINING 2230 01-Salaries 2,33,600 2,39,280
4,72,880
INSTITUTE,INDUSTRIAL TRAINING

INSTITUTE,JAITO

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE

CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	13-Office Expenses	0	900
				21-Supplies and Materials	0	2,870
				28-Professional Services	45,228	14,354
					900	2,870
					59,582	

			92-Telephone	0	943	943
			93-Electricity	7,250	0	7,250
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			2,86,078	2,58,347	5,44,425
	**********			----------	----------	----------
	TOTAL(DDO)			2,86,078	2,58,347	5,44,425
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	5,51,083	5,51,083	11,02,166

INSTITUTE,JAITU

58,862	28-Professional Services	30,152	28,710
4,086	92-Telephone	3,128	958
5,350	93-Electricity Charges	0	5,350
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11,70,464	TOTAL(MH)	5,84,363	5,86,101
----------	**********	----------	----------

	TOTAL(DDO)			5,84,363	5,86,101	11,70,464
	PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-Salaries	42,09,920	42,10,616	84,20,536
			13-Office Expenses	0	550	550
			28-Professional Services	72,968	44,774	1,17,742
			91-Medical Reimbursement	0	76,947	76,947

				92-Telephone	1,886	2,790	4,676
				93-Electricity	47,080	27,650	74,730
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		43,31,854	43,63,327	86,95,181

		******************************			----------	----------	----------
		TOTAL(DDO)			43,31,854	43,63,327	86,95,181
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,MEHAR CHAND	2230	01-Salaries	39,56,027	35,99,850	75,55,877
TRAINING AND	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	INDUSTRICAL TRAINING CENTRE					
TECHNICAL EDUCATION				28-Professional Services	0	20,137	20,137

		92-Telephone		4,446	554	5,000
		93-Electricity		0	55,945	55,945
		Charges				
**********				----------	----------	----------
	TOTAL(MH)			39,60,473	36,76,486	76,36,959
**********				----------	----------	----------
	TOTAL(DDO)			39,60,473	36,76,486	76,36,959
	PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN),	2230	01-Salaries	3,30,426	3,30,426	6,60,852

NAWANSHAHR

			93-Electricity	12,980	5,400	18,380
			Charges			
**********				----------	----------	----------
TOTAL(MH)				3,43,406	3,35,826	6,79,232
**********				----------	----------	----------
TOTAL(DDO)				3,43,406	3,35,826	6,79,232
SUPERINTENDENT(TECH),GOVERNMENT	2230	01-Salaries		4,16,090	4,18,646	8,34,736

	28-Professional	0	55,513	55,513
	Services			
**********		----------	----------	----------
	TOTAL(MH)	4,16,090	4,74,159	8,90,249
**********		----------	----------	----------
	TOTAL(DDO)	4,16,090	4,74,159	8,90,249

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-Salaries	22,61,385	23,97,669	46,59,054
				13-Office Expenses	0	250	250

			92-Telephone	1,860	1,199	3,059
			93-Electricity	26,400	16,600	43,000
			Charges			
**********				----------	----------	----------
TOTAL(MH)				22,89,645	24,15,718	47,05,363
**********				----------	----------	----------
TOTAL(DDO)				22,89,645	24,15,718	47,05,363
SUPERINTENDENT,GOVERNMENT	2230	01-Salaries		7,66,004	7,52,900	15,18,904

INDUSTRIAL TRAINING INSTITUTE,

	13-Office Expenses	0	710	710
	21-Supplies and Materials	0	26,366	26,366
	93-Electricity Charges	13,630	13,620	27,250
**********	----------	----------	----------	----------
	TOTAL(MH)	7,79,634	7,93,596	15,73,230

	**********			----------	----------	----------
	TOTAL(DDO)			7,79,634	7,93,596	15,73,230
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	7,63,090	8,94,980	16,58,070
		**********		----------	----------	----------
		TOTAL(MH)		7,63,090	8,94,980	16,58,070
	**********			----------	----------	----------
	TOTAL(DDO)			7,63,090	8,94,980	16,58,070

	SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	4,15,452	4,15,452			8,30,904
	TRAINING INSTITUTE SARAINAGA							
			28-Professional Services	57,836	14,459			72,295

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)		4,73,288	4,29,911	9,03,199
		**********			----------	----------	----------
		TOTAL(DDO)			4,73,288	4,29,911	9,03,199
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-Salaries	23,41,816	22,84,776	46,26,592

21-Supplies and Materials	5,860	52,653	58,513
28-Professional Services	12,366	12,366	24,732
91-Medical Reimbursement	0	15,462	15,462
92-Telephone	2,476	188	2,664
93-Electricity Charges	0	43,420	43,420
**********	----------	----------	----------

			TOTAL(MH)	23,62,518	24,08,865	47,71,383
	**********		----------	----------	----------	----------
	TOTAL(DDO)			23,62,518	24,08,865	47,71,383
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-Salaries	34,39,324	35,21,250	69,60,574
			13-Office Expenses	0	980	980
			21-Supplies and	0	6,210	6,210

	Materials			
67,865	28-Professional	37,933	29,932	
	Services			
20,920	93-Electricity Charges	10,330	10,590	
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70,56,549	TOTAL(MH)	34,87,587	35,68,962	
----------	**********	----------	----------	----------
70,56,549	TOTAL(DDO)	34,87,587	35,68,962	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-Salaries	5,62,238	5,62,238	11,24,476

			92-Telephone	1,922	1,681	3,603
			93-Electricity	0	11,200	11,200
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	5,64,160	5,75,119	11,39,279
**********				----------	----------	----------
			TOTAL(DDO)	5,64,160	5,75,119	11,39,279
	SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	11,41,604	12,04,472	23,46,076
	TRAINING INSTITUTE, NABHA					

			92-Telephone	1,179	1,183	2,362
			93-Electricity	18,220	16,950	35,170
			Charges			
**********				----------	----------	----------
TOTAL(MH)				11,61,003	12,22,605	23,83,608
**********				----------	----------	----------
TOTAL(DDO)				11,61,003	12,22,605	23,83,608
SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries		1,14,936	1,14,936	2,29,872

TRAINING INSTITUTE, SULTANPUR

	21-Supplies and Materials	0	2,480	2,480
	28-Professional Services	0	24,728	24,728
	93-Electricity Charges	0	1,780	1,780
**********	----------	----------	----------	----------
	TOTAL(MH)	1,14,936	1,43,924	2,58,860

	**********			----------	----------		----------
	TOTAL(DDO)			1,14,936	1,43,924		2,58,860
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-Salaries	3,42,636	3,43,914		6,86,550

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT,INDUSTRIAL	2230	93-Electricity	0	30,670	30,670
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, TALWANDI		Charges			
AND	TRAINING, PUNJAB	CHAUDHRIAN					
TECHNICAL							
EDUCATION							
		**********		----------	----------		
				TOTAL(MH)	3,42,636	3,74,584	7,17,220
		**********		----------	----------		
		TOTAL(DDO)			3,42,636	3,74,584	7,17,220

	SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	5,38,210	5,38,210	10,76,420
	TRAINING INSTITUTE, UTALAN					
			93-Electricity Charges	14,820	23,360	38,180
		**********		----------	----------	----------
			TOTAL(MH)	5,53,030	5,61,570	11,14,600
		**********		----------	----------	----------
	TOTAL(DDO)			5,53,030	5,61,570	11,14,600

	SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	4,11,740	4,11,740	8,23,480
	TRAINING INSTITUTE,NAKODAR					
			28-Professional Services	14,154	14,154	28,308
			93-Electricity Charges	12,500	15,510	28,010
	**********		----------	----------	----------	----------
	TOTAL(MH)			4,38,394	4,41,404	8,79,798

		**********			----------	----------
		TOTAL(DDO)			4,38,394	4,41,404

		**********			----------	----------	
		TOTAL(CCO)			14,10,14,782	15,13,39,558	

	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-Salaries	1,25,968	1,27,618	
			**********		----------	----------	
			TOTAL(MH)		1,25,968	1,27,618	

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,25,968	1,27,618	2,53,586
INDUSTRIAL	DIRECTOR, TECHNICAL	DIRECTOR, TECHNICAL	2203	01-Salaries	73,43,455	74,24,467	1,47,67,922

TRAINING AND TECHNICAL EDUCATION	EDUCATION, PUNJAB	EDUCATION,CHANDIGARH	91-Medical Reimbursement	0	52,731	52,731
		**********	TOTAL(MH)	73,43,455	74,77,198	1,48,20,653
	**********		TOTAL(DDO)	73,43,455	74,77,198	1,48,20,653

	PRICNIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	14,41,424	15,53,094	29,94,518
	COLLEGE				
		28-Professional Services	5,46,063	2,15,246	7,61,309
		92-Telephone	11,108	707	11,815
		93-Electricity Charges	0	20,020	20,020
	**********	----------	----------	----------	----------
	TOTAL(MH)		19,98,595	17,89,067	37,87,662

	**********			----------	----------	----------
	TOTAL(DDO)			19,98,595	17,89,067	37,87,662
	PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-Salaries	83,12,112	73,45,302	1,56,57,414
			28-Professional Services	5,45,231	2,14,311	7,59,542
			92-Telephone	1,512	0	1,512
			93-Electricity	16,960	1,40,480	

				1,57,440
		Charges		
		94-Water	0	69,796
		Charges		69,796
**********		----------	----------	----------
	TOTAL(MH)	88,75,815	77,69,889	1,66,45,704
	**********	----------	----------	----------
	TOTAL(DDO)	88,75,815	77,69,889	1,66,45,704

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-Salaries	1,06,30,408	89,53,087	1,95,83,495
				11-Domestic Travel Expenses	0	3,495	3,495

13-Office	0	3,000	3,000
Expenses			
28-Professional	0	5,22,066	5,22,066
Services			
93-Electricity	19,470	62,750	82,220
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,06,49,878	95,44,398	2,01,94,276

	**********			----------	----------	
	TOTAL(DDO)			1,06,49,878	95,44,398	2,01,94,276
	PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-Salaries	86,94,671	74,43,590	1,61,38,261
			11-Domestic	0	7,833	7,833
			Travel Expenses			
			13-Office	0	1,510	1,510
			Expenses			
			92-Telephone	2,888	2,887	5,775

	93-Electricity	0	1,34,170	1,34,170
	Charges			
	94-Water	0	69,350	69,350
	Charges			
**********		----------	----------	----------
	TOTAL(MH)		86,97,559	76,59,340	1,63,56,899
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	TOTAL(DDO)		86,97,559	76,59,340	1,63,56,899

	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	29,15,648	31,71,307	60,86,955
			13-Office Expenses	0	4,988	4,988

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT	2203	28-Professional	1,89,460	3,97,190	5,86,650

TRAINING AND TECHNICAL EDUCATION	EDUCATION, PUNJAB	POLYTECHNIC COLLEGE	Services			
			92-Telephone	3,654	3,654	7,308
			93-Electricity	16,920	0	16,920
			Charges			
		**********	----------	----------	----------	----------
			TOTAL(MH)	31,25,682	35,77,139	67,02,821
		**********	----------	----------	----------	----------
		TOTAL(DDO)		31,25,682	35,77,139	

67,02,821						
21,67,960	PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	01-Salaries	10,76,840	10,91,120	
4,919			92-Telephone	1,686	3,233	
62,537			93-Electricity	1,090	61,447	
			Charges			
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22,35,416	TOTAL(MH)			10,79,616	11,55,800	

**********		----------	----------	----------	----------
TOTAL(DDO)			10,79,616	11,55,800	22,35,416
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries		51,88,145	47,27,983	99,16,128
	11-Domestic Travel Expenses		0	828	828
	13-Office Expenses		0	8,190	8,190
	28-Professional Services		77,554	1,63,005	2,40,559

		92-Telephone	403	400	803
		93-Electricity	92,990	44,980	1,37,970
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		53,59,092	49,45,386	1,03,04,478
**********			----------	----------	----------
	TOTAL(DDO)		53,59,092	49,45,386	1,03,04,478
84,15,429	PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	44,78,262	39,37,167	
	COLLEGE				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	11-Domestic Travel Expenses	0	916	916

13-Office	0	4,500	4,500
Expenses			
28-Professional Services	1,99,667	1,67,565	3,67,232
92-Telephone	3,768	1,429	5,197
93-Electricity Charges	27,890	12,110	40,000
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TOTAL(MH)	47,09,587	41,23,687	88,33,274

	**********		----------	----------	----------
	TOTAL(DDO)		47,09,587	41,23,687	88,33,274
	PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 COLLEGE,	01-Salaries	44,91,174	36,49,770	81,40,944
		13-Office Expenses	2,300	0	2,300
		28-Professional Services	3,43,431	2,01,838	5,45,269
		92-Telephone	2,360	0	2,360
		93-Electricity	25,810	27,310	

53,120					
			Charges		
----------	**********		----------	----------	
	TOTAL(MH)		48,65,075	38,78,918	
87,43,993					
----------	**********		----------	----------	
	TOTAL(DDO)		48,65,075	38,78,918	
87,43,993					
	PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	0	1,23,50,184	
1,23,50,184					
	FOR WOMEN, LUDHIANA				
		28-Professional	0	1,57,418	
1,57,418					

		Services				
		93-Electricity	1,03,030	1,12,970	2,16,000	
		Charges				
**********			----------	----------	----------	
		TOTAL(MH)	1,03,030	1,26,20,572	1,27,23,602	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	
		TOTAL(DDO)			1,03,030	1,26,20,572	1,27,23,602
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	01-Salaries	1,12,90,512	1,10,65,912	2,23,56,424
				13-Office Expenses	0	4,900	4,900

28-Professional Services	0	2,73,227	2,73,227
92-Telephone	0	625	625
93-Electricity Charges	0	85,720	85,720
94-Water Charges	77,672	0	77,672
**********	----------	----------	----------
TOTAL(MH)	1,13,68,184	1,14,30,384	2,27,98,568

	**********		----------	----------	----------
	TOTAL(DDO)		1,13,68,184	1,14,30,384	2,27,98,568
	PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA)	2203 01-Salaries	81,80,373	56,43,745	1,38,24,118
		93-Electricity Charges	0	82,600	82,600
	**********		----------	----------	----------
	TOTAL(MH)		81,80,373	57,26,345	1,39,06,718

	**********			----------	----------	----------
	TOTAL(DDO)			81,80,373	57,26,345	1,39,06,718
	PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-Salaries	1,24,62,702	97,10,162	2,21,72,864
			13-Office Expenses	0	1,210	1,210
			28-Professional Services	1,39,096	2,70,044	4,09,140
			91-Medical	0	2,09,137	

2,09,137

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	92-Telephone	0	16	16

			93-Electricity	0	92,810	92,810
			Charges			
**********				----------	----------	----------
TOTAL(MH)				1,26,01,798	1,02,83,379	2,28,85,177
**********				----------	----------	----------
TOTAL(DDO)				1,26,01,798	1,02,83,379	2,28,85,177
PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-Salaries		25,23,681	24,94,376	50,18,057

2,38,534	28-Professional	1,11,748	1,26,786	
	Services			
15,270	93-Electricity Charges	0	15,270	
----------	**********	----------	----------	----------
52,71,861	TOTAL(MH)	26,35,429	26,36,432	
----------	**********	----------	----------	----------
52,71,861	TOTAL(DDO)	26,35,429	26,36,432	

	PRINCIPAL,GOVERNMENT	2203	01-Salaries	33,55,902	33,55,038	67,10,940
	POLYTECHNICAL FOR WOMEN, ROPAR					
			28-Professional	38,355	38,355	76,710
			Services			
		**********		----------	----------	----------
			TOTAL(MH)	33,94,257	33,93,393	67,87,650
		**********		----------	----------	----------
	TOTAL(DDO)			33,94,257	33,93,393	67,87,650

	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-Salaries	77,76,514	60,45,265	1,38,21,779
			28-Professional Services	61,884	1,13,864	1,75,748
			92-Telephone	5,656	5,656	11,312
			93-Electricity Charges	0	2,19,950	2,19,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			78,44,054	63,84,735	1,42,28,789
		**********			----------	----------	----------
		TOTAL(DDO)			78,44,054	63,84,735	1,42,28,789
INDUSTRIAL TRAINING	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING	2203	01-Salaries	15,62,006	13,56,819	29,18,825

AND TECHNICAL EDUCATION	TECHNOLOGY, LUDHIANA		
	28-Professional Services	2,95,568	74,930
3,70,498			
	91-Medical Reimbursement	0	10,008
10,008			
	92-Telephone	0	2,260
2,260			
	93-Electricity Charges	14,440	14,080
28,520			
**********		----------	----------

			TOTAL(MH)	18,72,014	14,58,097
			******	----------	----------
			TOTAL(DDO)	18,72,014	14,58,097
	PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-Salaries	65,58,388	66,41,790
			93-Electricity Charges	65,140	48,890
			94-Water	0	3,600

33,30,111					
1,32,00,178					
1,14,030					
3,600					

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		66,23,528	66,94,280	1,33,17,808
	**********		----------	----------	----------
	TOTAL(DDO)		66,23,528	66,94,280	1,33,17,808
	PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-Salaries	72,30,520	67,80,699	1,40,11,219
			28-Professional	5,12,280	3,12,372	8,24,652

				Services				
				93-Electricity		0	1,52,420	1,52,420
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		77,42,800	72,45,491	1,49,88,291

	**********				----------	----------	----------
	TOTAL(DDO)				77,42,800	72,45,491	1,49,88,291
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	01-Salaries	10,82,291	11,51,843	22,34,134
				11-Domestic Travel Expenses	800	0	800

4,84,139	28-Professional	3,35,843	1,48,296		
	Services				
352	92-Telephone	176	176		
28,550	93-Electricity Charges	12,950	15,600		
----------	**********	----------	----------	----------	----------
27,47,975	TOTAL(MH)	14,32,060	13,15,915		
----------	**********	----------	----------	----------	----------
27,47,975	TOTAL(DDO)	14,32,060	13,15,915		

	PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	27,55,408	27,57,808	55,13,216
	INSTITUTE OF TEXTILE TECHNOLOGY					
	**********			----------	----------	----------
	TOTAL(MH)			27,55,408	27,57,808	55,13,216
	**********			----------	----------	----------
	TOTAL(DDO)			27,55,408	27,57,808	55,13,216
	PRINCIPAL,S. AMARJIT SINGH SAHI	2203	01-Salaries	37,35,662	38,66,511	76,02,173
	GOVERNMENT POLYTECHNIC COLEGE,					

TALWARA

28-Professional	4,30,836	1,81,338
Services		
92-Telephone	176	176
93-Electricity	0	80,440
Charges		
**********	----------	----------
TOTAL(MH)	41,66,674	41,28,465

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			41,66,674	41,28,465	82,95,139
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	13,89,701	15,11,827	29,01,528

EDUCATION			
	11-Domestic	0	3,568
3,568			
	Travel Expenses		
	13-Office	0	3,322
3,322			
	Expenses		
	28-Professional	14,290	1,63,628
1,77,918			
	Services		
	92-Telephone	1,488	827
2,315			
	93-Electricity	12,730	17,620
30,350			
	Charges		

	**********	----------	----------	----------
	TOTAL(MH)	14,18,209	17,00,792	31,19,001
	**********	----------	----------	----------
	TOTAL(DDO)	14,18,209	17,00,792	31,19,001
	**********	----------	----------	----------
	TOTAL(CCO)	12,89,68,140	12,98,24,528	25,87,92,668
	**********	----------	----------	----------

TOTAL(DEPT)					26,99,82,922	28,11,64,086	55,11,47,008
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	01-Salaries	1,23,316	2,27,324	3,50,640
				06-Social Assistance	7,00,84,500	0	7,00,84,500
				28-Professional Services	52,457	0	52,457
				91-Medical Reimbursement	0	3,14,766	3,14,766

		**********			----------	----------	----------
		TOTAL(MH)			7,02,60,273	5,42,090	7,08,02,363
		**********			----------	----------	----------
		TOTAL(DDO)			7,02,60,273	5,42,090	7,08,02,363

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	A.R.C.S.,A.R.C.S., NAKODAR	2235	01-Salaries	0	6,65,640	6,65,640	
				13-Office Expenses	0	4,800	4,800	
				50-Other Charges	0	1,00,000	1,00,000	
				91-Medical Reimbursement	14,004	1,50,920	1,64,924	
			**********		----------	----------		

			TOTAL(MH)	14,004	9,21,360	9,35,364
	**********			----------	----------	
	TOTAL(DDO)			14,004	9,21,360	9,35,364
	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	01-Salaries	1,58,86,738	1,82,82,189	3,41,68,927
			10-POL of Office Vehicles	0	12,639	12,639

11-Domestic	34,054	0	34,054
Travel Expenses			
13-Office Expenses	0	2,803	2,803
31-Grants-in-Aid (Salary)	0	96,28,000	96,28,000
36-Grants-in-aid (Non-Salary)	0	75,00,00,000	75,00,00,000
91-Medical Reimbursement	4,13,639	81,876	4,95,515

10,744	92-Telephone	5,339	5,405	
66,311	93-Electricity	66,311	0	
	Charges			
2,348	94-Water	2,348	0	
	Charges			
----------	**********	----------	----------	
79,44,21,341	TOTAL(MH)	1,64,08,429	77,80,12,912	
----------	**********	----------	----------	
79,44,21,341	TOTAL(DDO)	1,64,08,429	77,80,12,912	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	0	9,66,480	9,66,480
			**********				

			TOTAL(MH)		0	9,66,480
9,66,480						
		**********		----------	----------	

		TOTAL(DDO)			0	9,66,480
9,66,480						
	ASSISTANT CONTROLLER,OFFICE OF	2057	01-Salaries	13,02,918	13,02,918	
26,05,836						
	CONTROLLER OF STORES, PUNJAB,					
	CHANDIGARH					
			92-Telephone	3,361	0	
3,361						
		**********		----------	----------	

		TOTAL(MH)		13,06,279	13,02,918	
26,09,197						

	**********		----------	----------	
	TOTAL(DDO)		13,06,279	13,02,918	26,09,197
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235	91-Medical Reimbursement	0	16,080	16,080
		**********	----------	----------	
		TOTAL(MH)		0	16,080	16,080
	**********		----------	----------	
	TOTAL(DDO)			0	16,080	

16,080

	CHILD DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	36,815	36,815
73,630					
	OFFICER,CHILD DEVELOPMENT AND		Charges		
	PANCHAYAT OFFICER,JALALABAD				

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	TOTAL(MH)			36,815	36,815
73,630					

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	TOTAL(DDO)			36,815	36,815
73,630					

	DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	01-Salaries	6,43,030	6,77,063	13,20,093
	OF FACTORIES, JALANDHARA					
			93-Electricity	0	19,460	19,460
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	6,43,030	6,96,523	13,39,553

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,43,030	6,96,523	13,39,553
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-Salaries	2,56,664	2,36,856	4,93,520
				13-Office Expenses	3,747	0	3,747
				93-Electricity	0	2,762	2,762

Charges

**********				----------	----------	----------
TOTAL(MH)				2,60,411	2,39,618	5,00,029
**********				----------	----------	----------
TOTAL(DDO)				2,60,411	2,39,618	5,00,029
DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-Salaries		7,86,780	3,95,190	11,81,970
		92-Telephone		0	2,437	2,437

			93-Electricity	0	3,740	3,740
			Charges			
**********				----------	----------	----------
TOTAL(MH)				7,86,780	4,01,367	11,88,147
**********				----------	----------	----------
TOTAL(DDO)				7,86,780	4,01,367	11,88,147
DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2852	26-Advertising and Publicity		0	9,72,532	9,72,532

			33-Subsidies	2,00,00,00,000	4,59,32,70,133	6,59,32,70,133
		**********		----------	----------	----------
		TOTAL(MH)		2,00,00,00,000	4,59,42,42,665	6,59,42,42,665
	**********			----------	----------	----------
	TOTAL(DDO)			2,00,00,00,000	4,59,42,42,665	6,59,42,42,665
	DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2235	91-Medical Reimbursement	0	79,043	79,043
		**********		----------	----------	----------
		TOTAL(MH)		0	79,043	79,043

				2851	01-Salaries	24,38,783	24,41,587	48,80,370
					02-Wages	0	18,290	18,290
					92-Telephone	0	1,645	1,645

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		24,38,783	24,61,522	49,00,305

		******************************			----------	----------	----------
		TOTAL(DDO)			24,38,783	25,40,565	49,79,348
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	11,08,100	11,89,097	22,97,197
				13-Office Expenses	11,776	0	11,776
				92-Telephone Charges	1,541	1,651	3,192
				94-Water	812	0	812

		**********		----------	----------	----------
		TOTAL(MH)		11,22,229	11,90,748	23,12,977
		**********		----------	----------	----------
		TOTAL(DDO)		11,22,229	11,90,748	23,12,977
9,70,092	GENERAL MANAGER, DISTRICT INDUSTRIAL CENTER, BARNALA,DISTRICT INDUSTRIAL CENTER, BARNALA	2851	01-Salaries	4,83,120	4,86,972	

		**********		----------	----------	----------
		TOTAL(MH)			4,83,120	4,86,972
9,70,092						
	**********			----------	----------	----------
	TOTAL(DDO)				4,83,120	4,86,972
9,70,092						
	GENERAL MANAGER, DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2851	01-Salaries		12,40,952	20,58,957
32,99,909						
		**********		----------	----------	----------
		TOTAL(MH)			12,40,952	20,58,957
32,99,909						
	**********			----------	----------	----------
	TOTAL(DDO)				12,40,952	20,58,957
32,99,909						

			TOTAL(MH)	12,40,952	20,58,957	32,99,909
	**********			----------	----------	----------
	TOTAL(DDO)			12,40,952	20,58,957	32,99,909
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-Salaries	13,55,692	14,19,771	27,75,463
			13-Office Expenses	0	6,900	6,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	91-Medical Reimbursement	0	1,01,948	1,01,948
				92-Telephone Charges	707	706	1,413
				93-Electricity	326	11,831	12,157
			**********		----------	----------	----------

			TOTAL(MH)	13,56,725	15,41,156	28,97,881
	**********			----------	----------	----------
	TOTAL(DDO)			13,56,725	15,41,156	28,97,881
	GENERAL MANAGER,DISTRICT	2851	01-Salaries	6,45,698	6,44,644	12,90,342
	INDUSTRIES CENTRE NAWANSHAHAR					
			13-Office Expenses	0	6,298	6,298
			92-Telephone	0	954	954
			93-Electricity	0	3,830	

3,830						
				Charges		
			**********	----------	----------	

			TOTAL(MH)	6,45,698	6,55,726	
13,01,424						
			**********	----------	----------	

	TOTAL(DDO)			6,45,698	6,55,726	
13,01,424						
	GENERAL MANAGER,DISTRICT	2851	01-Salaries	15,40,792	16,04,092	
31,44,884						
	INDUSTRIES CENTRE, AMRITSAR					
			92-Telephone	825	825	
1,650						

			93-Electricity	3,510	4,120	7,630
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		15,45,127	16,09,037	31,54,164
		**********		----------	----------	----------
		TOTAL(DDO)		15,45,127	16,09,037	31,54,164
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	01-Salaries	22,88,688	15,73,178	38,61,866

	92-Telephone	0	1,202	1,202
	93-Electricity	0	5,500	5,500
	Charges			
**********		----------	----------	----------
TOTAL(MH)		22,88,688	15,79,880	38,68,568

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			22,88,688	15,79,880	38,68,568
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2851	01-Salaries	14,14,750	14,20,650	28,35,400
				93-Electricity Charges	3,180	5,030	8,210
		**********			----------	----------	----------
		TOTAL(MH)			14,17,930	14,25,680	28,43,610

	**********			----------	----------	----------
	TOTAL(DDO)			14,17,930	14,25,680	28,43,610
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2851	01-Salaries	9,04,996	6,87,448	15,92,444
			13-Office Expenses	0	7,750	7,750
			92-Telephone Charges	3,000	0	3,000
			93-Electricity	790	0	790

			**********	----------	----------	----------
			TOTAL(MH)		9,08,786	6,95,198
			**********	----------	----------	----------
			TOTAL(DDO)		9,08,786	6,95,198
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2851	01-Salaries		12,44,864	13,01,324
			**********	----------	----------	----------
			TOTAL(MH)		12,44,864	13,01,324

25,46,188

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

TOTAL(DDO) 12,44,864 13,01,324
25,46,188

GENERAL MANAGER,DISTRICT 2851 01-Salaries 14,21,855 13,99,496
28,21,351

INDUSTRIES CENTRE, FEROZEPUR

13-Office 0 6,000
6,000

Expenses

93-Electricity 0 613
613

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		14,21,855	14,06,109	28,27,964
		**********					
		TOTAL(DDO)			14,21,855	14,06,109	28,27,964

INDUSTRIES 28,94,516	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-Salaries	14,56,156	14,38,360	
				13-Office Expenses	0	4,400	4,400
				92-Telephone Charges	1,073	1,094	2,167
				93-Electricity	4,070	3,930	8,000
			**********	TOTAL(MH)	14,61,299	14,47,784	29,09,083

	**********			----------	----------	----------
	TOTAL(DDO)			14,61,299	14,47,784	29,09,083
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-Salaries	16,66,222	16,56,272	33,22,494
			93-Electricity Charges	9,395	5,780	15,175
	**********			----------	----------	----------
	TOTAL(MH)			16,75,617	16,62,052	33,37,669

	**********			----------	----------	----------
	TOTAL(DDO)			16,75,617	16,62,052	33,37,669
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2851	01-Salaries	7,13,952	6,96,252	14,10,204
			92-Telephone	0	710	710
			93-Electricity Charges	7,420	0	7,420
	**********			----------	----------	----------

	TOTAL(MH)		7,21,372	6,96,962	14,18,334
	**********		----------	----------	----------
	TOTAL(DDO)		7,21,372	6,96,962	14,18,334
	GENERAL MANAGER,DISTRICT	2851 01-Salaries	19,69,275	19,96,973	39,66,248

INDUSTRIES CENTRE, LUDHIANA

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	93-Electricity Charges	7,310	9,680	16,990
			**********		19,76,585	20,06,653	39,83,238
		******************************			19,76,585	20,06,653	39,83,238
		GENERAL MANAGER,DISTRICT	2851	01-Salaries	19,69,632	22,26,750	

41,96,382

INDUSTRIES CENTRE, PATIALA

09-Repair and Maintenance of Staff Cars	0	2,070	2,070
10-POL of Office Vehicles	0	19,508	19,508
13-Office Expenses	0	5,540	5,540
**********	----------	----------	----------
TOTAL(MH)	19,69,632	22,53,868	42,23,500

	**********			----------	----------	
	TOTAL(DDO)			19,69,632	22,53,868	42,23,500
	GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-Salaries	7,67,604	7,95,207	15,62,811
			13-Office Expenses	900	0	900
			92-Telephone	0	950	950
			93-Electricity	1,280	910	2,190

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		7,69,784	7,97,067	15,66,851
		**********		----------	----------	----------
		TOTAL(DDO)		7,69,784	7,97,067	15,66,851
	OSD,FOR REGISTER CO -OPERATIVE	2235	50-Other	0	2,00,000	2,00,000
	SOCIETY PUNJAB		Charges			
		**********		----------	----------	----------

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

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	2,00,000	2,00,000

INDUSTRIES 13,89,211	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	01-Salaries	7,01,239	6,87,972	
				02-Wages	2,477	2,477	
4,954							
				13-Office Expenses	1,370	0	
1,370							
				93-Electricity Charges	0	1,359	
1,359							
			**********	----------	----------	----------	

				TOTAL(MH)	7,05,086	6,91,808	
13,96,894							

	**********			----------	----------	----------
	TOTAL(DDO)			7,05,086	6,91,808	13,96,894
	SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-Salaries	2,84,380	2,89,480	5,73,860
	**********			----------	----------	----------
	TOTAL(MH)			2,84,380	2,89,480	5,73,860
	**********			----------	----------	----------
	TOTAL(DDO)			2,84,380	2,89,480	5,73,860

	SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2851	01-Salaries	89,775	89,775	1,79,550
			94-Water Charges	475	0	475
		**********	----------	----------		----------
		TOTAL(MH)		90,250	89,775	1,80,025
		**********	----------	----------		----------
	TOTAL(DDO)			90,250	89,775	1,80,025

	SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-Salaries	1,13,670	1,13,670	2,27,340
	**********			----------	----------	----------
	TOTAL(MH)			1,13,670	1,13,670	2,27,340
	**********			----------	----------	----------
	TOTAL(DDO)			1,13,670	1,13,670	2,27,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	01-Salaries	6,24,547	0	6,24,547
		**********			----------	----------	----------
		TOTAL(MH)			6,24,547	0	6,24,547
		**********			----------	----------	----------

		TOTAL(DDO)			6,24,547	0	6,24,547
	**********			----------	----------	----------	----------
	TOTAL(CCO)				2,11,62,23,000	5,40,41,19,299	7,52,03,42,299
	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	01-Salaries	6,90,898	0	6,90,898
				50-Other Charges	0	13,90,000	13,90,000
				91-Medical	19,594	12,64,842	12,84,436

		Reimbursement			
		92-Telephone	0	1,529	1,529
	**********	----------	----------	----------	----------
		TOTAL(MH)	7,10,492	26,56,371	33,66,863
	3475	01-Salaries	25,85,898	32,57,663	58,43,561
		02-Wages	0	2,382	2,382
		59-POL of	0	59,770	59,770
		Transport			
		Vehicles			
		92-Telephone	0	1,642	1,642

			93-Electricity	0	6,620	6,620
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		25,85,898	33,28,077	59,13,975
		**********		----------	----------	----------
	TOTAL(DDO)			32,96,390	59,84,448	92,80,838
	CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	91-Medical Reimbursement	0	28,565	28,565
		**********		----------	----------	----------

			TOTAL(MH)		0	28,565
28,565						
			3475	01-Salaries	5,78,830	5,97,798
11,76,628						
				13-Office Expenses	0	3,950
3,950						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	CONTROLLER,LEGAL METROLOGY, PUNJAB,	3475	92-Telephone	0	3,500
3,500						
			**********	----------	----------	

			TOTAL(MH)	5,78,830	6,05,248	
11,84,078						
		**********		----------	----------	

		TOTAL(DDO)		5,78,830	6,33,813	
12,12,643						
	**********			----------	----------	

	TOTAL(CCO)			38,75,220	66,18,261	
1,04,93,481						

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

TOTAL(DEPT)					2,12,00,98,220	5,41,07,37,560
7,53,08,35,780						
INFORMATION DIRECTOR, INFORMATION &	ADDITIONAL PUBLIC RELATION	2220	01-Salaries		3,30,824	3,30,824
6,61,648						
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,FAZILKA				
RELATION						
			09-Repair and		0	4,105
4,105						
			Maintenance of			
			Staff Cars			
			10-POL of		17,467	16,144
33,611						

Office Vehicles			
17-Hospitality and Entertainment	0	7,550	7,550
92-Telephone	920	921	1,841
93-Electricity	0	10,007	10,007
Charges			
**********	----------	----------	----------
TOTAL(MH)	3,49,211	3,69,551	7,18,762

	2235	01-Salaries	3,76,511	3,43,820	7,20,331
		02-Wages	0	9,908	9,908
		04-Pensionary Charges	56,200	0	56,200
		06-Social Assistance	30,000	0	30,000
		14-Rent, Rates and Taxes	0	29,000	29,000
		28-Professional Services	74,000	0	74,000

				50-Other	0	2,75,000	2,75,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	91-Medical Reimbursement	1,95,499	2,54,830	4,50,329

		92-Telephone		2,487	750	3,237
		93-Electricity		1,405	1,50,000	1,51,405
		Charges				
**********				----------	----------	----------
		TOTAL(MH)		7,36,102	10,63,308	17,99,410
**********				----------	----------	----------
		TOTAL(DDO)		10,85,313	14,32,859	25,18,172
	ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-Salaries	3,14,804	4,24,725	7,39,529

10-POL of Office Vehicles	0	18,091	18,091
13-Office Expenses	0	7,963	7,963
17-Hospitality and Entertainment	0	8,996	8,996
92-Telephone	176	176	352
93-Electricity Charges	5,485	5,718	11,203

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

			TOTAL(MH)		3,20,465	4,65,669	
7,86,134							

		Maintenance of Staff Cars					
			10-POL of Office Vehicles		0	2,91,558	2,91,558
			13-Office Expenses		0	43,24,913	43,24,913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	26-Advertising and Publicity	0	5,08,36,655	5,08,36,655
				28-Professional Services	19,26,027	24,34,166	43,60,193
				91-Medical Reimbursement	29,365	96,736	1,26,101
				92-Telephone	12,008	9,773	21,781
			**********		----------	----------	----------

			TOTAL(MH)	1,20,88,774	6,80,43,494	8,01,32,268
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,20,88,774	6,80,43,494	8,01,32,268
	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-Salaries	6,31,320	6,29,370	12,60,690
			10-POL of Office Vehicles	19,382	0	19,382
			91-Medical	20,237	0	20,237

		Reimbursement			
	92-Telephone	1,001	1,002	2,003	
**********		----------	----------	----------	
TOTAL(MH)		6,71,940	6,30,372	13,02,312	
2235	91-Medical	17,562	35,566	53,128	
		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)		17,562	35,566	53,128	
**********		----------	----------	----------	

13,55,440	TOTAL(DDO)			6,89,502	6,65,938	
7,40,782	DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-Salaries	3,64,000	3,76,782	
15,291			10-POL of Office Vehicles	0	15,291	
7,875			17-Hospitality and Entertainment	7,875	0	
2,860			92-Telephone	1,036	1,824	

				93-Electricity	0	1,628	1,628
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,72,911	3,95,525	7,68,436

	******************************			----------	----------	----------
	TOTAL(DDO)			3,72,911	3,95,525	7,68,436
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	01-Salaries	11,13,168	11,16,018	22,29,186
			10-POL of Office Vehicles	0	10,846	10,846
			91-Medical Reimbursement	0	28,678	28,678

			92-Telephone	2,157	2,204	4,361
			93-Electricity	0	6,370	6,370
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		11,15,325	11,64,116	22,79,441
		**********		----------	----------	----------
		TOTAL(DDO)		11,15,325	11,64,116	22,79,441
	DISTRICT PUBLIC RELATION	2220	01-Salaries	5,55,880	5,55,880	11,11,760
	OFFICER,DISTRICT PUBLIC RELATION					

OFFICER, LUDHIANA

18-Conferences, Seminars, Workshops, Tours etc.	2,50,882	0	2,50,882
91-Medical Reimbursement	0	29,290	29,290
92-Telephone Charges	1,023	1,023	2,046
93-Electricity	8,490	0	8,490

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

			TOTAL(MH)		8,16,275	5,86,193
14,02,468						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	10-POL of Office Vehicles	4,817	0	4,817
				13-Office Expenses	2,502	0	2,502
				17-Hospitality and Entertainment	0	2,617	2,617

			92-Telephone	813	813	1,626
			93-Electricity	0	2,174	2,174
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	4,45,784	4,43,256	8,89,040
**********				----------	----------	----------
			TOTAL(DDO)	4,45,784	4,43,256	8,89,040
	DISTRICT PUBLIC RELATION	2220	01-Salaries	2,59,832	2,61,962	5,21,794

OFFICER,DISTRICT PUBLIC RELATION

OFFICER, TARN TARAN

	**********			----------	----------	----------
	TOTAL(MH)			2,59,832	2,61,962	5,21,794
	**********			----------	----------	----------
	TOTAL(DDO)			2,59,832	2,61,962	5,21,794
	DISTRICT PUBLIC RELATION	2220	01-Salaries	4,21,476	4,22,276	8,43,752

OFFICER,FARIDKOT

10-POL of Office Vehicles	15,761	0	15,761
13-Office Expenses	4,480	0	4,480
17-Hospitality and Entertainment	5,700	0	5,700
92-Telephone Charges	1,268	0	1,268
93-Electricity	5,420	0	5,420

		**********		----------	----------	----------
		TOTAL(MH)		4,54,105	4,22,276	8,76,381
		**********		----------	----------	----------
		TOTAL(DDO)		4,54,105	4,22,276	8,76,381

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-Salaries	4,23,670	4,23,670	8,47,340
PUBLIC RELATION, PUNJAB			13-Office Expenses	7,572	7,813	15,385
			17-Hospitality and Entertainment	2,470	2,220	4,690
			92-Telephone	707	707	1,414
			93-Electricity	3,965	0	3,965

			Charges			
		**********		----------	----------	
		TOTAL(MH)		4,38,384	4,34,410	8,72,794
		**********		----------	----------	
		TOTAL(DDO)		4,38,384	4,34,410	8,72,794
11,01,080	DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-Salaries	5,46,004	5,55,076	
830			09-Repair and Maintenance of	0	830	

	Staff Cars		
14,301	10-POL of Office Vehicles	3,443	10,858
5,315	13-Office Expenses	2,620	2,695
10,340	17-Hospitality and Entertainment	5,520	4,820
1,99,136	18-Conferences, Seminars,	0	1,99,136

		Workshops,			
		Tours etc.			
		92-Telephone	883	884	1,767
		93-Electricity	0	4,868	4,868
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,58,470	7,79,167	13,37,637
2235	91-Medical		0	40,892	40,892
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		0	40,892	40,892
		**********			----------	----------	----------
		TOTAL(DDO)			5,58,470	8,20,059	13,78,529

INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-Salaries	10,24,320	9,67,776	19,92,096
				10-POL of Office Vehicles	0	43,616	43,616
				13-Office Expenses	0	7,203	7,203
				17-Hospitality and Entertainment	0	2,260	2,260

		92-Telephone	2,919	2,938	5,857
		**********	----------	----------	----------
		TOTAL(MH)	10,27,239	10,23,793	20,51,032
	2235	91-Medical Reimbursement	0	29,423	29,423
		**********	----------	----------	----------
		TOTAL(MH)	0	29,423	29,423
	**********		----------	----------	----------

	TOTAL(DDO)			10,27,239	10,53,216	20,80,455
	DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2220	01-Salaries	4,40,576	5,02,212	9,42,788
			09-Repair and Maintenance of Staff Cars	0	31,123	31,123
			10-POL of Office Vehicles	17,004	11,569	28,573
			13-Office Expenses	0	5,746	5,746

					Charges		
					17-Hospitality and Entertainment	2,922	2,220
					92-Telephone	943	943
					93-Electricity	5,121	5,552

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING
							5,142
							1,886
							10,673

BALANCE							
			**********		----------	----------	
			TOTAL(MH)		4,66,566	5,59,365	10,25,931
		**********			----------	----------	
		TOTAL(DDO)			4,66,566	5,59,365	10,25,931
INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-Salaries		2,12,732	2,12,732	4,25,464
AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB						

	10-POL of	0	26,748	26,748
	Office Vehicles			
	92-Telephone	825	884	1,709
	93-Electricity	1,210	1,410	2,620
----------	**********	----------	----------	----------
	TOTAL(MH)	2,14,767	2,41,774	4,56,541
----------	**********	----------	----------	----------
	TOTAL(DDO)	2,14,767	2,41,774	4,56,541

	DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-Salaries	4,69,388	4,69,388	9,38,776
			10-POL of Office Vehicles	14,211	12,976	27,187
			13-Office Expenses	5,098	0	5,098
			17-Hospitality and Entertainment	4,499	0	4,499

			91-Medical Reimbursement	0	37,118	37,118
			92-Telephone	877	861	1,738
		**********		----------	----------	----------
		TOTAL(MH)		4,94,073	5,20,343	10,14,416
		**********		----------	----------	----------
		TOTAL(DDO)		4,94,073	5,20,343	10,14,416
	DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-Salaries	6,01,670	6,02,320	12,03,990

				10-POL of		13,308	11,140	24,448
				Office Vehicles				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	13-Office Expenses	0	2,764	2,764

11,890	17-Hospitality and Entertainment	0	11,890	
2,360	92-Telephone	1,180	1,180	
1,466	93-Electricity Charges	0	1,466	
----------	**********	----------	----------	----------
12,46,918	TOTAL(MH)	6,16,158	6,30,760	
----------	**********	----------	----------	----------
	TOTAL(DDO)	6,16,158	6,30,760	

12,46,918						
9,02,240	DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-Salaries	4,51,120	4,51,120	
17,102			10-POL of Office Vehicles	17,102	0	
7,152			13-Office Expenses	0	7,152	
1,237			92-Telephone	648	589	
751			93-Electricity Charges	0	751	

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

		TOTAL(MH)		4,68,870	4,59,612	
9,28,482						
		**********		----------	----------	

		TOTAL(DDO)		4,68,870	4,59,612	
9,28,482						
	DISTRICT PUBLIC RELATION	2220	01-Salaries	3,88,850	3,91,622	
7,80,472						
	OFFICER,NAWANSHAHAR					
			10-POL of	3,777	0	
3,777						
			Office Vehicles			

	13-Office Expenses	3,896	0
3,896			
	17-Hospitality and Entertainment	3,750	0
3,750			
	18-Conferences, Seminars, Workshops,	0	7,29,315
7,29,315			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	92-Telephone	176	178	354
				93-Electricity	0	3,790	3,790
				Charges			
			**********		----------	----------	----------

			TOTAL(MH)		4,00,449	11,24,905	15,25,354
	**********			----------	----------		----------
	TOTAL(DDO)				4,00,449	11,24,905	15,25,354
	DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-Salaries		8,77,050	8,79,700	17,56,750
			10-POL of Office Vehicles		0	11,867	11,867
			13-Office		0	5,372	5,372

			Expenses			
			92-Telephone	1,390	1,390	2,780
			93-Electricity	0	1,096	1,096
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	8,78,440	8,99,425	17,77,865
**********				----------	----------	----------
	******************************			----------	----------	----------
	TOTAL(DDO)			8,78,440	8,99,425	17,77,865
	DISTRICT PUBLIC RELATION	2220	01-Salaries	4,60,516	4,60,516	

9,21,032						
	OFFICER,ROPAR					
			91-Medical	0	1,09,883	
1,09,883						
			Reimbursement			
		**********		----------	----------	

		TOTAL(MH)		4,60,516	5,70,399	
10,30,915						
	**********			----------	----------	

	TOTAL(DDO)			4,60,516	5,70,399	
10,30,915						
	JOINT DIRECTOR, INFORMATION AND	2220	01-Salaries	2,20,582	2,20,582	
4,41,164						

PUBLIC RELATIONS, PUNJAB,NEW

DELHI

10-POL of 5,951 4,337 10,288

Office Vehicles

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION	DIRECTOR, INFORMATION &	JOINT DIRECTOR, INFORMATION AND	2220	13-Office	0	7,197	7,197

AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	PUBLIC RELATIONS, PUNJAB,NEW DELHI	Expenses			
			17-Hospitality and Entertainment	1,850	852	2,702
			92-Telephone	917	917	1,834
		**********	----------	----------	----------	----------
		TOTAL(MH)		2,29,300	2,33,885	4,63,185
		**********	----------	----------	----------	----------
		TOTAL(DDO)		2,29,300	2,33,885	4,63,185

**********							
TOTAL(CCO)					2,39,01,518	8,14,29,441	10,53,30,959
**********							
TOTAL(DEPT)					2,39,01,518	8,14,29,441	10,53,30,959
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-Salaries	5,23,650	5,23,650	10,47,300

31-Grants-in-Ai d (Salary)	6,49,41,000	6,49,41,000	12,98,82,000	
36-Grants-in-ai d (Non-Salary)	0	1,66,01,000	1,66,01,000	
91-Medical Reimbursement	0	76,134	76,134	
**********	----------	----------	----------	
TOTAL(MH)	6,54,64,650	8,21,41,784	14,76,06,434	
**********	----------	----------	----------	

		TOTAL(DDO)			6,54,64,650	8,21,41,784 14,76,06,434
	**********				----------	---------- ----------
	TOTAL(CCO)				6,54,64,650	8,21,41,784 14,76,06,434
CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-Salaries	70,48,523	69,18,903	1,39,67,426
			**********	----------	----------	----------
			TOTAL(MH)	70,48,523	69,18,903	1,39,67,426

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				70,48,523	69,18,903	1,39,67,426
		TOTAL(DDO)					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235	50-Other Charges	0	2,00,000	2,00,000

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TOTAL(MH)			0	2,00,000	2,00,000
2700	01-Salaries		12,50,96,568	12,29,24,638	24,80,21,206
	13-Office Expenses		0	33,458	33,458
	91-Medical Reimbursement		34,368	8,83,028	9,17,396
	92-Telephone		26,861	10,982	37,843
	93-Electricity		0	1,41,95,840	1,41,95,840

			Charges		
**********			----------	----------	----------
TOTAL(MH)			12,51,57,797	13,80,47,946	26,32,05,743
4700	43-Suspense		-84,08,432	-81,66,804	-1,65,75,236
	53-Major Works		46,43,682	81,46,980	1,27,90,662
**********			----------	----------	----------
TOTAL(MH)			-37,64,750	-19,824	-37,84,574
**********			----------	----------	----------
TOTAL(DDO)			12,13,93,047	13,82,28,122	25,96,21,169

**********						----------	----------
TOTAL(CCO)						12,84,41,570	14,51,47,025
CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2245	30-Other Contractual Services		0	5,64,000	5,64,000
		**********			----------	----------	
TOTAL(MH)					0	5,64,000	5,64,000

			2711	01-Salaries	17,89,229	18,10,719	35,99,948
				13-Office Expenses	0	50,000	50,000
				14-Rent, Rates and Taxes	0	2,07,365	2,07,365
				50-Other	0	12,506	12,506

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

					Charges		
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2711	93-Electricity	51,896	1,29,818	1,81,714
				94-Water	0	67,543	67,543
				Charges			
			**********		18,41,125	22,77,951	41,19,076
				TOTAL(MH)			

	**********			----------	----------	
	TOTAL(DDO)			18,41,125	28,41,951	46,83,076
	ADDL.	2235	50-Other	2,00,000	0	2,00,000
	DIRECTOR-CUM-CONT./F&A,IRRIGATIO		Charges			
	N WORKS, PUNJAB					
			91-Medical	0	81,66,529	81,66,529
			Reimbursement			
	**********			----------	----------	
	TOTAL(MH)			2,00,000	81,66,529	83,66,529

2700	01-Salaries	14,65,586	15,31,077	29,96,663
**********		----------	----------	----------
TOTAL(MH)		14,65,586	15,31,077	29,96,663
2701	01-Salaries	12,82,807	11,99,790	24,82,597
	91-Medical Reimbursement	0	8,160	8,160
	92-Telephone	0	2,702	2,702
**********		----------	----------	----------
TOTAL(MH)		12,82,807	12,10,652	24,93,459

	**********			----------	----------	
	TOTAL(DDO)			29,48,393	1,09,08,258	1,38,56,651
	ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	0	15,334	15,334
	**********			----------	----------	
	TOTAL(MH)			0	15,334	15,334
	**********			----------	----------	
	TOTAL(DDO)			0	15,334	15,334

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-Salaries	5,40,456	5,42,430	10,82,886
			**********		----------	----------	----------

		TOTAL(MH)	5,40,456	5,42,430	10,82,886
	**********		----------	----------	----------
	TOTAL(DDO)		5,40,456	5,42,430	10,82,886
	EXECUTIVE ENGINEER (CANALS),BIST 2700	01-Salaries	1,59,87,743	1,60,34,280	3,20,22,023
	DOAB DIVISION, JALANDHAR				
		91-Medical Reimbursement	0	87,299	87,299
		**********	----------	----------	----------

			TOTAL(MH)	1,59,87,743	1,61,21,579	3,21,09,322
	**********			----------	----------	----------
	TOTAL(DDO)			1,59,87,743	1,61,21,579	3,21,09,322
	EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-Salaries	2,21,43,180	2,21,38,494	4,42,81,674
			02-Wages	86,726	59,246	1,45,972
			10-POL of Office Vehicles	0	57,650	57,650

11-Domestic	0	7,210	7,210
Travel Expenses			
91-Medical Reimbursement	52,453	64,719	1,17,172
92-Telephone	0	2,381	2,381
93-Electricity Charges	0	15,200	15,200
**********	----------	----------	----------
TOTAL(MH)	2,22,82,359	2,23,44,900	4,46,27,259

2701	01-Salaries	29,82,770	28,92,423	58,75,193
	91-Medical Reimbursement	0	6,849	6,849
	92-Telephone	0	3,308	3,308
**********		----------	----------	----------
TOTAL(MH)		29,82,770	29,02,580	58,85,350
**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,52,65,129	2,52,47,480	5,05,12,609
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2701	01-Salaries	20,24,345	20,25,392	40,49,737
		**********			----------	----------	----------
		TOTAL(MH)			20,24,345	20,25,392	40,49,737

	**********			----------	----------	
	TOTAL(DDO)			20,24,345	20,25,392	40,49,737
	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	91-Medical Reimbursement	0	35,16,916	35,16,916
	**********			----------	----------	
	TOTAL(MH)			0	35,16,916	35,16,916
		4701	53-Major Works	0	5,38,262	5,38,262
	**********			----------	----------	

			TOTAL(MH)		0	5,38,262	5,38,262
		**********		----------	----------		
		TOTAL(DDO)			0	40,55,178	40,55,178
	EXECUTIVE ENGINEER	2700	01-Salaries	1,08,92,759		1,09,34,177	2,18,26,936
	(CANALS),MANSA DIVISION (I.B.),						
	JAWARHARKE						
			02-Wages	77,078		21,894	98,972
			11-Domestic		0	19,974	19,974
			Travel Expenses				

	91-Medical	0	21,074	21,074
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	1,09,69,837	1,09,97,119	2,19,66,956

2701	93-Electricity	0	3,48,010	3,48,010
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	0	3,48,010	3,48,010

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TOTAL(DDO)				1,09,69,837	1,13,45,129	2,23,14,966

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER (CANALS),PROJECT DIVISION-II,	2235	91-Medical Reimbursement	0	26,854	26,854

PUNJAB MOHALI

		**********		----------	----------	----------
		TOTAL(MH)		0	26,854	26,854
		**********		----------	----------	----------
		TOTAL(DDO)		0	26,854	26,854
	EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2701	93-Electricity Charges	0	2,16,150	2,16,150
		**********		----------	----------	----------

	TOTAL(MH)				0	2,16,150
2,16,150						
	4701	53-Major Works			0	8,81,51,887
8,81,51,887						
	**********			----------	----------	
	TOTAL(MH)				0	8,81,51,887
8,81,51,887						
	**********			----------	----------	
	TOTAL(DDO)				0	8,83,68,037
8,83,68,037						
	EXECUTIVE ENGINEER	2700	01-Salaries	18,15,259	19,19,985	
37,35,244						
	(CANALS),S.E.SIRHIND CANAL					

CIRCLE, LUDHIANA

4,798	11-Domestic	0	4,798	
	Travel Expenses			
17,294	91-Medical	0	17,294	
	Reimbursement			
----------	**********	----------	----------	----------
37,57,336	TOTAL(MH)	18,15,259	19,42,077	
----------	**********	----------	----------	----------
37,57,336	TOTAL(DDO)	18,15,259	19,42,077	

	EXECUTIVE ENGINEER	2700	01-Salaries	1,36,56,020	1,30,50,799	2,67,06,819
	(CANALS),SANGRUR DIVISION (IB),					
	SANGRUR					
			11-Domestic	0	4,370	4,370
			Travel Expenses			
			91-Medical	2,18,253	0	2,18,253
			Reimbursement			
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,38,74,273	1,30,55,169	2,69,29,442
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,74,273	1,30,55,169	2,69,29,442
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	91-Medical	0	5,21,187	5,21,187

AND POWER	IRRIGATION, CANALS, PUNJAB	(CANALS),SIDHWAN CANAL DIVISION, LUDHIANA			Reimbursement		
			**********		----------	----------	----------
				TOTAL(MH)		0	5,21,187
5,21,187							
			2700	01-Salaries		1,25,40,233	1,28,08,914
2,53,49,147							
				02-Wages		0	4,958
4,958							
				10-POL of Office Vehicles		0	68,886
68,886							
				11-Domestic Travel Expenses		0	2,730
2,730							

			91-Medical Reimbursement	0	23,956	23,956
			92-Telephone	0	176	176
**********				----------	----------	----------
TOTAL(MH)				1,25,40,233	1,29,09,620	2,54,49,853
**********				----------	----------	----------
TOTAL(DDO)				1,25,40,233	1,34,30,807	2,59,71,040
EXECUTIVE ENGINEER (CANALS),WATER MANAGEMENT	2711	01-Salaries		30,83,328	31,50,879	62,34,207

INVESTIGATION DIVISION, ROPAR

**********		----------	----------	----------
TOTAL(MH)		30,83,328	31,50,879	62,34,207
4711	53-Major Works	4,93,89,141	0	4,93,89,141
**********		----------	----------	----------
TOTAL(MH)		4,93,89,141	0	4,93,89,141
**********		----------	----------	----------
TOTAL(DDO)		5,24,72,469	31,50,879	5,56,23,348

	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2700	01-Salaries	1,45,58,352	1,54,36,615	2,99,94,967		
			02-Wages	0	83,904	83,904		
			91-Medical Reimbursement	7,215	3,57,093	3,64,308		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)		1,45,65,567	1,58,77,612	3,04,43,179
			**********		----------	----------	----------
			TOTAL(DDO)		1,45,65,567	1,58,77,612	3,04,43,179
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2235	91-Medical Reimbursement	0	7,85,907	7,85,907
			**********		----------	----------	----------

		TOTAL(MH)		0	7,85,907
7,85,907					
	2700	01-Salaries	1,77,19,976	1,73,89,716	
3,51,09,692					
		02-Wages	1,36,024	0	
1,36,024					
		10-POL of		0	46,846
46,846					
		Office Vehicles			
		91-Medical		0	7,73,469
7,73,469					
		Reimbursement			
		**********	----------	----------	

		TOTAL(MH)	1,78,56,000	1,82,10,031	
3,60,66,031					

	**********			----------	----------	----------
	TOTAL(DDO)			1,78,56,000	1,89,95,938	3,68,51,938
	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	01-Salaries	2,36,58,212	2,34,78,994	4,71,37,206
			02-Wages	64,765	64,765	1,29,530
			09-Repair and Maintenance of Staff Cars	0	15,518	15,518
			10-POL of	0	33,834	33,834

			Office Vehicles		
21,86,358			14-Rent, Rates and Taxes	0	21,86,358
2,43,818			91-Medical Reimbursement	2,43,818	0
3,482			92-Telephone	2,068	1,414
----------		**********	----------	----------	----------
4,97,49,746		TOTAL(MH)		2,39,68,863	2,57,80,883
----------	**********	----------	----------	----------	
	TOTAL(DDO)			2,39,68,863	2,57,80,883

4,97,49,746

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	91-Medical Reimbursement	0	5,43,094	5,43,094
			**********		----------	----------	

			TOTAL(MH)		0	5,43,094
5,43,094						
		**********		----------	----------	
		TOTAL(DDO)			0	5,43,094
5,43,094						
	EXECUTIVE ENGINEER,DISCHARGE	2071	04-Pensionary		0	78,705
78,705						
	DIVISION I.B. MOHALI		Charges			
		**********		----------	----------	
		TOTAL(MH)			0	78,705
78,705						

	**********			----------	----------	
	TOTAL(DDO)			0	78,705	78,705
	EXECUTIVE ENGINEER,EASTERN	2235	50-Other	0	10,000	10,000
	CANAL DIVISION		Charges			
			91-Medical	0	10,46,170	10,46,170
			Reimbursement			
	**********			----------	----------	
	TOTAL(MH)			0	10,56,170	10,56,170

	2700	01-Salaries	1,40,48,382	1,44,11,558	2,84,59,940
		09-Repair and Maintenance of Staff Cars	0	9,873	9,873
		10-POL of Office Vehicles	0	34,433	34,433
		11-Domestic Travel Expenses	0	5,726	5,726
		91-Medical Reimbursement	38,388	89,391	1,27,779

	93-Electricity	0	1,07,930	1,07,930
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,40,86,770	1,46,58,911	2,87,45,681
**********		----------	----------	----------
	TOTAL(DDO)	1,40,86,770	1,57,15,081	2,98,01,851

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2235	91-Medical Reimbursement	0	8,54,421	8,54,421
		**********			----------	----------	----------
		TOTAL(MH)			0	8,54,421	8,54,421
		2700	01-Salaries		1,23,78,419	1,14,98,708	2,38,77,127
		**********			----------	----------	----------

			TOTAL(MH)	1,23,78,419	1,14,98,708	2,38,77,127
	**********			----------	----------	----------
	TOTAL(DDO)			1,23,78,419	1,23,53,129	2,47,31,548
	EXECUTIVE ENGINEER,GHAMDI	2235	91-Medical	0	3,57,630	3,57,630
	CONSTRUCTION DIVISION, SYL, ROPAR		Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			0	3,57,630	3,57,630

	******************************				----------	----------	
	TOTAL(DDO)				0	3,57,630	3,57,630
	EXECUTIVE ENGINEER,GHANAULI	2700	01-Salaries		1,11,63,354	1,10,21,281	2,21,84,635
	CONST.DIV. S.Y.L. CANAL PROJECT						
			02-Wages		11,090	23,324	34,414
			10-POL of		0	76,508	76,508
			Office Vehicles				
			91-Medical		0	44,442	44,442
			Reimbursement				

			92-Telephone	0	1,774	1,774
			93-Electricity	0	1,14,800	1,14,800
			Charges			
**********				----------	----------	----------
TOTAL(MH)				1,11,74,444	1,12,82,129	2,24,56,573
**********				----------	----------	----------
TOTAL(DDO)				1,11,74,444	1,12,82,129	2,24,56,573
EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2235	50-Other Charges		0	2,00,000	2,00,000

				91-Medical	0	7,48,152	7,48,152
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	9,48,152	9,48,152

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2700	01-Salaries	2,34,65,162	2,43,80,389
4,78,45,551						
				11-Domestic	0	9,828
9,828						
				Travel Expenses		
				91-Medical	0	12,14,829
12,14,829						
				Reimbursement		
			**********	----------	----------	

				TOTAL(MH)	2,34,65,162	2,56,05,046
4,90,70,208						

	**********			----------	----------	
	TOTAL(DDO)			2,34,65,162	2,65,53,198	5,00,18,360
	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2700	01-Salaries	1,16,13,118	1,12,87,840	2,29,00,958
			11-Domestic Travel Expenses	0	6,614	6,614
			91-Medical Reimbursement	0	2,01,507	2,01,507

		**********		----------	----------	----------
		TOTAL(MH)		1,16,13,118	1,14,95,961	2,31,09,079
	**********			----------	----------	----------
	TOTAL(DDO)			1,16,13,118	1,14,95,961	2,31,09,079
	EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2701	01-Salaries	7,46,976	7,52,156	14,99,132
			92-Telephone	0	2,381	2,381
		**********		----------	----------	----------
		TOTAL(MH)		7,46,976	7,54,537	15,01,513

	**********		----------	----------	----------
	TOTAL(DDO)		7,46,976	7,54,537	15,01,513
	EXECUTIVE ENGINEER,INVESTIGATION 2700	01-Salaries	0	12,696	12,696
	DIVISION (IB)				
		10-POL of	0	9,000	9,000
		Office Vehicles			
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	21,696	21,696
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2701	01-Salaries	46,94,980	45,44,827	92,39,807
				02-Wages	0	46,004	46,004
			**********		----------	----------	----------

			TOTAL(MH)	46,94,980	45,90,831	92,85,811
			**********	----------	----------	----------
			TOTAL(DDO)	46,94,980	46,12,527	93,07,507
	EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-Salaries	36,53,062	36,54,566	73,07,628
			**********	----------	----------	----------
			TOTAL(MH)	36,53,062	36,54,566	73,07,628

	******************************			----------	----------	----------
	TOTAL(DDO)			36,53,062	36,54,566	73,07,628
	EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-Salaries	1,59,08,327	1,53,40,314	3,12,48,641
			10-POL of Office Vehicles	0	46,735	46,735
			13-Office Expenses	0	4,950	4,950

			91-Medical	0	2,75,528	2,75,528
			Reimbursement			
**********				----------	----------	----------
			TOTAL(MH)	1,59,08,327	1,56,67,527	3,15,75,854
**********				----------	----------	----------
			TOTAL(DDO)	1,59,08,327	1,56,67,527	3,15,75,854
	EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	01-Salaries	2,05,78,438	1,94,10,709	3,99,89,147

02-Wages	34,173	10,815	44,988
11-Domestic	0	24,626	24,626
Travel Expenses			
91-Medical Reimbursement	8,15,501	2,79,731	10,95,232

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	92-Telephone	2,358	2,406	4,764
		**********			----------	----------	----------
		TOTAL(MH)			2,14,30,470	1,97,28,287	4,11,58,757
		**********			----------	----------	----------
		TOTAL(DDO)			2,14,30,470	1,97,28,287	4,11,58,757
		EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2700	01-Salaries	1,30,84,167	1,32,71,524	2,63,55,691

			91-Medical	0	2,76,959	2,76,959
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				1,30,84,167	1,35,48,483	2,66,32,650
**********				----------	----------	----------
TOTAL(DDO)				1,30,84,167	1,35,48,483	2,66,32,650
EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	91-Medical Reimbursement		0	30,97,188	30,97,188

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TOTAL(MH)			0	30,97,188
2700	01-Salaries		2,01,32,294	2,10,44,829
	91-Medical Reimbursement		1,51,171	0
	93-Electricity Charges		0	2,94,360
**********		----------	----------	----------
TOTAL(MH)			2,02,83,465	2,13,39,189

	**********			----------	----------	
	TOTAL(DDO)			2,02,83,465	2,44,36,377	4,47,19,842
	EXECUTIVE ENGINEER,QUALLY DIVISION, SYL, MOHALI	2235	91-Medical Reimbursement	5,128	0	5,128
	**********			----------	----------	
	TOTAL(MH)			5,128	0	5,128
	**********			----------	----------	
	TOTAL(DDO)			5,128	0	5,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	01-Salaries	73,57,702	72,77,919	1,46,35,621
				13-Office	0	13,450	13,450

	Expenses			
	92-Telephone	0	2,488	2,488
	93-Electricity	0	1,970	1,970
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	73,57,702	72,95,827	1,46,53,529
	**********	----------	----------	----------
	TOTAL(DDO)	73,57,702	72,95,827	1,46,53,529

	EXECUTIVE ENGINEER,ROHAND	2235	91-Medical	0	37,945	37,945
	CONSTRUCTION DIVISION, SYL,		Reimbursement			
	ROPAR					
	**********		----------	----------		
	TOTAL(MH)			0	37,945	37,945
	**********		----------	----------		
	TOTAL(DDO)			0	37,945	37,945
	EXECUTIVE ENGINEER,ROPAR	2235	91-Medical	0	11,069	11,069
	DIVISION(SIRHIND CANAL)		Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)			0	11,069
		**********		----------	----------	----------
	TOTAL(DDO)				0	11,069
1,47,082	EXECUTIVE ENGINEER,SHAH NAHAR	2700	01-Salaries		0	1,47,082
	EXTENSION CIVIL DIVISION					
28,203			09-Repair and Maintenance of Staff Cars		0	28,203

			10-POL of		0	16,901	16,901
			Office Vehicles				
**********					----------	----------	----------
			TOTAL(MH)		0	1,92,186	1,92,186
			2701	01-Salaries	33,07,721	34,49,260	67,56,981

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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 AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2701	10-POL of Office Vehicles	0	16,901	16,901
				92-Telephone	0	3,003	3,003
		**********		----------	----------		
				TOTAL(MH)	33,07,721	34,69,164	67,76,885
		**********		----------	----------		
		TOTAL(DDO)			33,07,721	36,61,350	69,69,071

	EXECUTIVE ENGINEER,SIRHIND CANAL 2235	10-POL of	0	9,705	9,705
	DIVISION, ROPAR	Office Vehicles			
		91-Medical	0	27,570	27,570
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	0	37,275	37,275
		**********	----------	----------	----------
	TOTAL(DDO)		0	37,275	37,275

	EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2701	01-Salaries	12,77,768	12,98,462	25,76,230
			02-Wages	0	1,04,880	1,04,880
			09-Repair and Maintenance of Staff Cars	0	39,810	39,810
			10-POL of Office Vehicles	0	41,108	41,108
		**********		----------	----------	----------

			TOTAL(MH)	12,77,768	14,84,260	27,62,028
	**********			----------	----------	----------
	TOTAL(DDO)			12,77,768	14,84,260	27,62,028
	R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-Salaries	15,07,187	26,89,627	41,96,814
			93-Electricity Charges	0	16,524	16,524
		**********		----------	----------	----------
		TOTAL(MH)		15,07,187	27,06,151	

42,13,338

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			15,07,187	27,06,151	42,13,338
IRRIGATION	CHIEF ENGINEER,	S.E.,PATIALA CIRCLE	2700	01-Salaries	20,03,867	20,07,617	

40,11,484

AND POWER IRRIGATION, CANALS,

PUNJAB

11-Domestic 0 4,918

4,918

Travel Expenses

91-Medical 1,800 0

1,800

Reimbursement

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

TOTAL(MH) 20,05,667 20,12,535

40,18,202

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

	TOTAL(DDO)			20,05,667	20,12,535	40,18,202
	SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2071	04-Pensionary Charges	15,35,640	0	15,35,640
	**********		----------	----------	----------	----------
	TOTAL(MH)			15,35,640	0	15,35,640
		2700	01-Salaries	17,21,726	15,53,169	32,74,895
			91-Medical Reimbursement	1,84,023	0	1,84,023

		92-Telephone	0	29,717	29,717
	**********		----------	----------	----------
	TOTAL(MH)		19,05,749	15,82,886	34,88,635
**********			----------	----------	----------
	TOTAL(DDO)		34,41,389	15,82,886	50,24,275
**********			----------	----------	----------
TOTAL(CCO)			36,80,91,614	43,33,41,516	80,14,33,130

	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-Salaries	33,50,246	35,05,068	68,55,314
			**********		----------	----------	----------
			TOTAL(MH)		33,50,246	35,05,068	68,55,314
		**********			----------	----------	----------
		TOTAL(DDO)			33,50,246	35,05,068	68,55,314

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, DRAINAGE,	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711	01-Salaries	29,89,742	28,40,410	58,30,152
		**********			----------	----------	----------
		TOTAL(MH)			29,89,742	28,40,410	58,30,152
		**********			----------	----------	----------

	TOTAL(DDO)			29,89,742	28,40,410	58,30,152
	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2235	50-Other Charges	2,00,000	2,00,000	4,00,000
			91-Medical Reimbursement	0	14,731	14,731
		**********	----------	----------	----------	----------
	TOTAL(MH)			2,00,000	2,14,731	4,14,731
		2711	01-Salaries	72,97,851	72,00,987	

1,44,98,838						
			43-Suspense	-1,29,938	0	
-1,29,938						
		**********		----------	----------	

		TOTAL(MH)		71,67,913	72,00,987	
1,43,68,900						

Reimbursement

**********		----------	----------	----------
TOTAL(MH)		0	2,17,600	2,17,600
2711	01-Salaries	69,90,565	67,84,846	1,37,75,411
	93-Electricity	11,849	9,108	20,957

Charges

**********		----------	----------	----------
TOTAL(MH)		70,02,414	67,93,954	1,37,96,368

	**********				----------	----------	
	TOTAL(DDO)				70,02,414	70,11,554	1,40,13,968
	EXECUTIVE ENGINEER	2711	01-Salaries		53,10,583	51,10,391	1,04,20,974
	(DRAINAGE),EXECUTIVE ENGINEER,						

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		JALANDHAR					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2711	11-Domestic Travel Expenses	0	4,158	4,158
				91-Medical Reimbursement	0	1,45,640	1,45,640
		**********		----------	----------	----------	----------
		TOTAL(MH)			53,10,583	52,60,189	1,05,70,772

	**********			----------	----------	----------
	TOTAL(DDO)			53,10,583	52,60,189	1,05,70,772
	EXECUTIVE ENGINEER (DRAINAGE),FARIDKOT DRAINAGE DIVISION, FARIDKOT	2711	43-Suspense	0	59	59
	**********			----------	----------	----------
	TOTAL(MH)			0	59	59
	**********			----------	----------	----------
	TOTAL(DDO)			0	59	59

	EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2701	43-Suspense	-16,990	0	-16,990
		**********		----------	----------	----------
		TOTAL(MH)		-16,990	0	-16,990
		2711	01-Salaries	70,95,272	68,96,486	1,39,91,758
			02-Wages	2,707	2,707	5,414
		**********		----------	----------	----------
		TOTAL(MH)		70,97,979	68,99,193	1,39,97,172

	******************************			----------	----------	----------
	TOTAL(DDO)			70,80,989	68,99,193	1,39,80,182
	EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2711	01-Salaries	57,40,571	56,99,824	1,14,40,395
			02-Wages	0	19,816	19,816
			10-POL of Office Vehicles	0	20,035	20,035
			91-Medical	0	5,18,670	5,18,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Reimbursement				
			**********	TOTAL(MH)	57,40,571	62,58,345	1,19,98,916
		**********					

		TOTAL(DDO)			57,40,571	62,58,345
1,19,98,916						
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-Salaries	56,27,738	57,33,378
1,13,61,116						
				02-Wages	0	23,245
23,245						
				91-Medical Reimbursement	0	2,30,946
2,30,946						
			**********	----------	----------	

		TOTAL(MH)			56,27,738	59,87,569
1,16,15,307						

	**********			----------	----------	----------
	TOTAL(DDO)			56,27,738	59,87,569	1,16,15,307
	EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-Salaries	36,74,213	35,33,093	72,07,306
	**********			----------	----------	----------
	TOTAL(MH)			36,74,213	35,33,093	72,07,306
		2711	01-Salaries	3,93,396	5,00,096	8,93,492

		**********		----------	----------	
		TOTAL(MH)		3,93,396	5,00,096	8,93,492
		**********		----------	----------	
	TOTAL(DDO)			40,67,609	40,33,189	81,00,798
	EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	01-Salaries	41,95,016	40,74,791	82,69,807
			50-Other Charges	0	1,99,58,444	1,99,58,444

			**********	----------	----------	----------
			TOTAL(MH)	41,95,016	2,40,33,235	2,82,28,251
		**********		----------	----------	----------
		TOTAL(DDO)		41,95,016	2,40,33,235	2,82,28,251

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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 AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2235	50-Other Charges	0	2,00,000	2,00,000
			**********		0	2,00,000	2,00,000
			2711	01-Salaries	33,54,933	34,30,136	67,85,069
			**********		33,54,933	34,30,136	67,85,069

			4711	27-Minor Works	-22,100	0	-22,100
			**********		----------	----------	----------
			TOTAL(MH)		-22,100	0	-22,100
	**********				----------	----------	----------
	TOTAL(DDO)				33,32,833	36,30,136	69,62,969
	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2711	01-Salaries		69,81,716	71,28,586	1,41,10,302
			10-POL of		3,524	0	3,524

	Office Vehicles				
17,490	13-Office	0	17,490		
	Expenses				
2,17,835	91-Medical	0	2,17,835		
	Reimbursement				
----------	**********	----------	----------		
	TOTAL(MH)	69,85,240	73,63,911		
1,43,49,151					
----------	**********	----------	----------		
	TOTAL(DDO)	69,85,240	73,63,911		
1,43,49,151					

	EXECUTIVE ENGINEER	2711	01-Salaries	34,70,715	34,47,296	69,18,011
	(DRAINAGE),PHAGWARA DRAINAGE					
	DIVISION, JALANDHAR					
			91-Medical	0	3,22,983	3,22,983
			Reimbursement			
			93-Electricity	0	30,590	30,590
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			34,70,715	38,00,869	72,71,584

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			34,70,715	38,00,869	72,71,584
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	3,01,397	23,46,643	26,48,040

AND POWER	IRRIGATION, DRAINAGE, PUNJAB	(DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR					
		**********			----------	----------	----------
		TOTAL(MH)			3,01,397	23,46,643	26,48,040
		**********			----------	----------	----------
		TOTAL(DDO)			3,01,397	23,46,643	26,48,040
		EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-Salaries	16,88,378	19,94,734	36,83,112

		13-Office	0	19,225	19,225
		Expenses			
		93-Electricity	0	11,966	11,966
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	16,88,378	20,25,925	37,14,303
	2711	01-Salaries	71,490	5,11,478	5,82,968
		09-Repair and	0	19,824	19,824
		Maintenance of			
		Staff Cars			

	10-POL of	0	24,573	24,573
	Office Vehicles			
	13-Office	0	49,637	49,637
	Expenses			
**********	----------	----------	----------	----------
	TOTAL(MH)	71,490	6,05,512	6,77,002
**********	----------	----------	----------	----------
	TOTAL(DDO)	17,59,868	26,31,437	43,91,305

	EXECUTIVE ENGINEER	2711	01-Salaries	48,76,470	52,26,614	1,01,03,084
	(DRAINGAE),DRAINAGE CONSTRUCTION					
	DIVISION,FEROZEPUR					
			13-Office	0	15,095	15,095
			Expenses			
		**********		----------	----------	----------
		TOTAL(MH)		48,76,470	52,41,709	1,01,18,179

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			48,76,470	52,41,709	1,01,18,179
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2235	50-Other Charges	0	2,00,000	2,00,000
			**********				
			TOTAL(MH)		0	2,00,000	2,00,000

1,12,48,842	2711	01-Salaries	59,42,856	53,05,986	
24,054		10-POL of Office Vehicles	0	24,054	
2,69,934		91-Medical Reimbursement	0	2,69,934	
----------	**********		----------	----------	
		TOTAL(MH)	59,42,856	55,99,974	
1,15,42,830					
----------	**********		----------	----------	

	TOTAL(DDO)			59,42,856	57,99,974	1,17,42,830
	EXECUTIVE ENGINEER,NANGAL MECHANICAL DIVISION WITH HEAD QUARTER AT MOHALI	2711	01-Salaries	58,01,138	54,90,168	1,12,91,306
			09-Repair and Maintenance of Staff Cars	0	26,895	26,895
			10-POL of Office Vehicles	0	15,165	15,165

	13-Office	0	29,936	29,936
	Expenses			
	92-Telephone	0	1,010	1,010
	93-Electricity	21,160	0	21,160
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	58,22,298	55,63,174	1,13,85,472
	**********	----------	----------	----------
	TOTAL(DDO)	58,22,298	55,63,174	1,13,85,472

	SUPERINTENDING ENGINEER	2711	01-Salaries	18,11,170	17,85,656	35,96,826	
	(DRAINAGE),AMRITSAR DRAINAGE						
	CIRCLE, AMRITSAR						
			10-POL of	0	25,022	25,022	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	92-Telephone	0	4,225	4,225
		**********			----------	----------	----------
		TOTAL(MH)			18,11,170	18,14,903	36,26,073
		**********			----------	----------	----------
		TOTAL(DDO)			18,11,170	18,14,903	36,26,073
		SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE,	2235	91-Medical Reimbursement	0	2,55,192	2,55,192

PATIALA

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TOTAL(MH)			0	2,55,192
2711	01-Salaries		16,57,971	16,63,288
	92-Telephone		1,285	1,310
	93-Electricity		5,690	5,770
	Charges			
**********		----------	----------	----------
TOTAL(MH)			16,64,946	16,70,368

2,55,192

33,21,259

2,595

11,460

33,35,314

	**********			----------	----------	----------
	TOTAL(DDO)			16,64,946	19,25,560	35,90,506
	SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	01-Salaries	12,57,148	12,57,325	25,14,473
			13-Office Expenses	17,684	0	17,684
			91-Medical Reimbursement	60,776	0	60,776

			92-Telephone	930	0	930
		**********		----------	----------	----------
		TOTAL(MH)		13,36,538	12,57,325	25,93,863
	**********			----------	----------	----------
	TOTAL(DDO)			13,36,538	12,57,325	25,93,863
	SUPERINTENDING ENGINEER,BHAKHRA	2235	91-Medical	0	4,06,611	4,06,611
	MAIN LINE CIRCLE, PATIALA		Reimbursement			
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			0	4,06,611	4,06,611
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2700	01-Salaries	16,64,600	15,95,879	32,60,479

	10-POL of Office Vehicles	0	20,636	20,636
	91-Medical Reimbursement	40,763	1,66,867	2,07,630
	92-Telephone	962	942	1,904
**********	----------	----------	----------	----------
	TOTAL(MH)	17,06,325	17,84,324	34,90,649
	**********	----------	----------	----------
	TOTAL(DDO)	17,06,325	21,90,935	38,97,260

	XEN,(DRAINAGE)CANAL LINING	2711	01-Salaries	29,53,756	29,18,550	58,72,306
	DIVN.MUKATSAR					
		**********		----------	----------	----------
		TOTAL(MH)		29,53,756	29,18,550	58,72,306
		**********		----------	----------	----------
	TOTAL(DDO)			29,53,756	29,18,550	58,72,306
		**********		----------	----------	----------
	TOTAL(CCO)			9,46,97,233	11,97,29,655	21,44,26,888

CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-Salaries	2,66,08,509	2,70,07,236	5,36,15,745
	**********			----------	----------	----------
	TOTAL(MH)			2,66,08,509	2,70,07,236	5,36,15,745
	**********			----------	----------	----------
	TOTAL(DDO)			2,66,08,509	2,70,07,236	5,36,15,745
ASSTT. CONTROLLER, FA &		2700	01-Salaries	19,55,959	20,14,382	39,70,341

CAO,SHAHPUR KANDI DAM PROJECT,

CAMP CHD

			**********		----------	----------	----------
			TOTAL(MH)		19,55,959	20,14,382	39,70,341
			4700	01-Salaries	1,09,60,556	1,13,43,221	2,23,03,777

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	11-Domestic	0	3,990	3,990
				13-Office Expenses	0	71,404	71,404
				92-Telephone	0	1,182	1,182
				93-Electricity Charges	0	25,471	25,471
				94-Water Charges	0	2,661	2,661

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

			TOTAL(MH)		1,09,60,556	1,14,47,929
2,24,08,485						
			**********		----------	----------

	TOTAL(DDO)				1,29,16,515	1,34,62,311
2,63,78,826						
	EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries		1,12,89,478	1,12,87,717
2,25,77,195						
	DAM)),SHAH NAHAR HEAD WORKS					
	DIVISION, TALWARA					
			91-Medical		83,385	0
83,385						

				Reimbursement	
**********			----------	----------	----------
TOTAL(MH)			1,13,72,863	1,12,87,717	2,26,60,580
**********			----------	----------	----------
TOTAL(DDO)			1,13,72,863	1,12,87,717	2,26,60,580
EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	4700	53-Major Works	0	15,58,395	15,58,395
**********			----------	----------	----------

			TOTAL(MH)		0	15,58,395	15,58,395
	**********				----------	----------	
	TOTAL(DDO)				0	15,58,395	15,58,395
1,38,28,836	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-Salaries		70,15,185	68,13,651	
			11-Domestic Travel Expenses		0	22,404	22,404

				91-Medical	0	1,28,226	1,28,226
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	92-Telephone	0	6,783	6,783

		93-Electricity	0	1,60,360	1,60,360
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	70,15,185	71,31,424	1,41,46,609
	4700	53-Major Works	0	30,84,300	30,84,300
	**********		----------	----------	----------
		TOTAL(MH)	0	30,84,300	30,84,300
	**********		----------	----------	----------
	TOTAL(DDO)		70,15,185	1,02,15,724	1,72,30,909

	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2700	01-Salaries	83,19,175	83,80,965	1,67,00,140
			02-Wages	75,980	37,990	1,13,970
			11-Domestic	0	520	520
			Travel Expenses			
			91-Medical Reimbursement	0	2,11,910	2,11,910
			92-Telephone	11,259	0	11,259

	**********			----------	----------	
	TOTAL(MH)			84,06,414	86,31,385	
1,70,37,799						
	4700	53-Major Works		0	14,69,200	
14,69,200						
	**********			----------	----------	
	TOTAL(MH)			0	14,69,200	
14,69,200						
	******************************			----------	----------	
	TOTAL(DDO)			84,06,414	1,01,00,585	
1,85,06,999						
	EXECUTIVE ENGINEER	2701	43-Suspense	60,000	0	
60,000						

(STAGE-II),STAGE II DIVISION ,

HOSHIARPUR

**********		----------	----------	----------
	TOTAL(MH)	60,000	0	60,000
**********		----------	----------	----------
	TOTAL(DDO)	60,000	0	60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	01-Salaries	22,39,321	22,21,537	44,60,858
		**********			----------	----------	----------
		TOTAL(MH)			22,39,321	22,21,537	44,60,858
		**********			----------	----------	----------
		TOTAL(DDO)			22,39,321	22,21,537	44,60,858

	SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2700	01-Salaries	17,65,863	17,75,921	35,41,784
			91-Medical	0	10,760	10,760
			Reimbursement			
		**********	----------	----------		----------
			TOTAL(MH)	17,65,863	17,86,681	35,52,544
		**********	----------	----------		----------
	TOTAL(DDO)			17,65,863	17,86,681	35,52,544

	**********				----------	----------
	TOTAL(CCO)				7,03,84,670	7,76,40,186

	CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-Salaries	1,87,64,054	1,87,85,665	3,75,49,719
				02-Wages	19,152	19,152	38,304
			**********		----------	----------	----------
			TOTAL(MH)		1,87,83,206	1,88,04,817	3,75,88,023

	**********				----------	----------	----------
	TOTAL(DDO)				1,87,83,206	1,88,04,817	3,75,88,023
	**********				----------	----------	----------
	TOTAL(CCO)				1,87,83,206	1,88,04,817	3,75,88,023
	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-Salaries	5,33,934	5,33,934	10,67,868

			**********		----------	----------	
			TOTAL(MH)		5,33,934	5,33,934	10,67,868
		**********			----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,33,934	5,33,934	10,67,868

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),JANDIALA DIVISION UBDC, AMRITSAR	4701	53-Major Works	0	11,93,620	11,93,620
		**********			----------	----------	----------
		TOTAL(MH)			0	11,93,620	11,93,620
		**********			----------	----------	----------
		TOTAL(DDO)			0	11,93,620	11,93,620
		EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-Salaries	1,83,374	1,83,374	3,66,748

MADHOPUR DIVISION, GURDASPUR

**********		----------	----------	----------
TOTAL(MH)		1,83,374	1,83,374	3,66,748
4701	53-Major Works	0	26,96,976	26,96,976
**********		----------	----------	----------
TOTAL(MH)		0	26,96,976	26,96,976
**********		----------	----------	----------
TOTAL(DDO)		1,83,374	28,80,350	30,63,724

	PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-Salaries	18,94,900	17,78,756	36,73,656
	**********			----------	----------	----------
	TOTAL(MH)			18,94,900	17,78,756	36,73,656
	**********			----------	----------	----------
	TOTAL(DDO)			18,94,900	17,78,756	36,73,656
	**********			----------	----------	----------
	TOTAL(CCO)			26,12,208	63,86,660	89,98,868

	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-Salaries	13,44,482	13,60,482	27,04,964
				10-POL of Office Vehicles	0	22,000	22,000
				13-Office Expenses	0	2,076	2,076
				91-Medical	0	50,401	50,401

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
						Reimbursement	
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	93-Electricity Charges	0	4,074	4,074
			**********			4,074	

			TOTAL(MH)	13,44,482	14,39,033	27,83,515
		**********		----------	----------	----------
	TOTAL(DDO)			13,44,482	14,39,033	27,83,515
	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	01-Salaries	9,88,666	9,91,882	19,80,548
			**********	----------	----------	----------
			TOTAL(MH)	9,88,666	9,91,882	19,80,548

		**********			----------	----------
		TOTAL(DDO)			9,88,666	9,91,882
		**********			----------	----------
		TOTAL(CCO)			23,33,148	24,30,915
	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR (WATER RESOURCES), RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	2702	01-Salaries	33,40,022	36,85,327
		**********			----------	----------

			TOTAL(MH)	33,40,022	36,85,327	70,25,349
	**********			----------	----------	----------
	TOTAL(DDO)			33,40,022	36,85,327	70,25,349
	EXECUTIVE ENGINEER (GW1),GROUND	2700	01-Salaries	14,43,462	13,88,233	28,31,695
	WATER RESOURCES DIVISION NO 1,					
	WATER RESOURCES DEPARTMENT,					
	SECTOR 68					
	**********			----------	----------	----------
	TOTAL(MH)			14,43,462	13,88,233	28,31,695

	**********				----------	----------	----------
	TOTAL(DDO)				14,43,462	13,88,233	28,31,695
	EXECUTIVE ENGINEER (GW2),GROUND WATER RESOURCES DIVISION NO 2,	2701	43-Suspense		58,838	0	58,838

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		SECTOR 68 MOHALI					
			**********		----------	----------	----------
			TOTAL(MH)		58,838	0	58,838
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER (GW2),GROUND WATER RESOURCES DIVISION NO 2, SECTOR 68 MOHALI	2702	01-Salaries	19,61,192	18,11,792	37,72,984
				13-Office Expenses	0	3,999	3,999
				91-Medical	0	7,532	7,532

				Reimbursement		
**********				----------	----------	----------
TOTAL(MH)				19,61,192	18,23,323	37,84,515
**********				----------	----------	----------
TOTAL(DDO)				20,20,030	18,23,323	38,43,353
EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE DIVISION,FEROZEPUR	VIGILANCE	2702	01-Salaries	10,55,584	1,20,973	11,76,557

		**********		----------	----------	----------
		TOTAL(MH)		10,55,584	1,20,973	11,76,557
	**********			----------	----------	----------
	TOTAL(DDO)			10,55,584	1,20,973	11,76,557
	EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE,LUDHIANA	2702	01-Salaries	9,19,986	9,01,696	18,21,682
		**********		----------	----------	----------
		TOTAL(MH)		9,19,986	9,01,696	18,21,682

	**********			----------	----------	
	TOTAL(DDO)			9,19,986	9,01,696	18,21,682
	EXECUTIVE ENGINEER,SURFACE	2700	01-Salaries	11,93,831	13,41,460	25,35,291
	HYDROLOGY DIVISION NO 1, WATER RESOURCES DEPARTMENT, PUNJAB					
			13-Office	0	2,586	2,586
			Expenses			
	**********			----------	----------	
	TOTAL(MH)			11,93,831	13,44,046	25,37,877

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		**********			**********	**********	**********
		TOTAL(DDO)			11,93,831	13,44,046	25,37,877
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,SURFACE	2700	01-Salaries	11,33,141	11,25,498	22,58,639

AND POWER	IRRIGATION, WATER RESOURCES, PUNJAB	HYDROLOGY DIVISION NO 2, WATER RESOURCES DEPARTMENT, PUNJAB					
		**********			----------	----------	----------
		TOTAL(MH)			11,33,141	11,25,498	22,58,639
		**********			----------	----------	----------
		TOTAL(DDO)			11,33,141	11,25,498	22,58,639
		SUPERINTENDING ENGINEER,SURFACE WATER MANAGEMENT CIRCLE,WATER RESOURCES DEPARTMENT, PUNJAB, WATER RESOURCE BHAWAN,SAS NAGAR	2700	01-Salaries	10,54,110	10,61,360	21,15,470

			**********	----------	----------	----------
			TOTAL(MH)		10,54,110	10,61,360
			**********	----------	----------	----------
			TOTAL(DDO)		10,54,110	10,61,360
	SUPRINTENDING ENGINEER, VIGILANCE AND QUALITY ASSURANCE CIRCLE CC,FEROZEPUR	2702	01-Salaries		10,48,903	20,88,641
			93-Electricity		0	430

		Charges	
**********	----------	----------	----------
TOTAL(MH)		10,48,903	20,89,071	31,37,974
**********	----------	----------	----------
TOTAL(DDO)		10,48,903	20,89,071	31,37,974
**********	----------	----------	----------
TOTAL(CCO)		1,32,09,069	1,35,39,527	2,67,48,596

CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	EXECUTIVE ENGINEER, WATER POLICY AND EVALUTION DIVISION,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	2702	01-Salaries	12,27,424	15,04,858	27,32,282
	**********			----------	----------	----------
	TOTAL(MH)			12,27,424	15,04,858	27,32,282
	**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			12,27,424	15,04,858	27,32,282
IRRIGATION AND POWER	CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	S.E. POLICY EVALUATION AND EDUCATION CIRCLE,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	2702	01-Salaries	9,74,336	17,92,561	27,66,897
		**********			----------	----------	----------
		TOTAL(MH)			9,74,336	17,92,561	27,66,897

	**********			----------	----------	----------
	TOTAL(DDO)			9,74,336	17,92,561	27,66,897
	XEN, WATER EDUCATION DIVISION, WATER RESOURCES,WATER RESOURCES BHAWAN, SECTOR 68, SAS NAGAR	2702	01-Salaries	10,60,822	1,69,818	12,30,640
			**********	----------	----------	----------
			TOTAL(MH)	10,60,822	1,69,818	12,30,640
	**********			----------	----------	----------

		TOTAL(DDO)			10,60,822	1,69,818 12,30,640
	**********				----------	---------- ----------
	TOTAL(CCO)				32,62,582	34,67,237 67,29,819
	SECRETARY TO GOVERNMENT, POWER,PUNJAB	UNDER SECRETARY, DEPARTMENT OF POWER, CHANDIGARH	2801	33-Subsidies	10,00,00,00,000	8,19,00,00,000 18,19,00,00,000
			**********		----------	---------- ----------
		TOTAL(MH)			10,00,00,00,000	8,19,00,00,000 18,19,00,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			10,00,00,00,000	8,19,00,00,000	18,19,00,00,000
		**********			----------	----------	----------
		TOTAL(CCO)			10,00,00,00,000	8,19,00,00,000	18,19,00,00,000
	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	50-Other Charges	0	2,00,000	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			0	2,00,000	2,00,000

			4700	01-Salaries	2,41,81,522	2,40,38,122	4,82,19,644
				43-Suspense	0	-4,31,48,742	-4,31,48,742

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	4700	53-Major Works	0	4,92,19,271	4,92,19,271

	91-Medical	0	44,043	44,043
	Reimbursement			
	92-Telephone	0	10,652	10,652
**********		----------	----------	----------
	TOTAL(MH)	2,41,81,522	3,01,63,346	5,43,44,868
	**********	----------	----------	----------
	TOTAL(DDO)	2,41,81,522	3,03,63,346	5,45,44,868
	**********	----------	----------	----------

	TOTAL(CCO)				2,41,81,522	3,03,63,346	5,45,44,868
**********					----------	----------	----------
TOTAL(DEPT)					10,79,14,61,472	9,12,29,92,668	19,91,44,54,140

JAILS	INSPECTOR GENERAL OF	DEPUTY COMMISSIONER,BHATINDA	2245	50-Other	50,00,000	0	50,00,000
	PRISONS, PUNJAB			Charges			
			**********		----------	----------	----------
			TOTAL(MH)		50,00,000	0	50,00,000

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

	TOTAL(DDO)			50,00,000	0	
50,00,000						
	DEPUTY COMMISSIONER,NAWANSHAHAR	2235	91-Medical	0	33,826	
33,826						
			Reimbursement			
		**********		----------	----------	

			TOTAL(MH)	0	33,826	
33,826						
	**********			----------	----------	

	TOTAL(DDO)			0	33,826	
33,826						

	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-Salaries	60,96,156	69,83,203	1,30,79,359
			09-Repair and Maintenance of Staff Cars	0	67,968	67,968
			10-POL of Office Vehicles	0	1,04,895	1,04,895
			13-Office Expenses	0	73,876	73,876

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	91-Medical Reimbursement	0	58,269	58,269
				92-Telephone	0	9,670	9,670
			**********		----------	----------	----------
			TOTAL(MH)		60,96,156	72,97,881	1,33,94,037

	2235	91-Medical		0	55,383	55,383
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	55,383	55,383
	**********		----------	----------		
	TOTAL(DDO)			60,96,156	73,53,264	1,34,49,420
	**********		----------	----------		
	DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	01-Salaries	21,37,313	20,47,523	41,84,836

02-Wages		0	19,114	19,114	
23-Cost of Ration		0	10,98,642	10,98,642	
30-Other Contractual Services		0	6,25,154	6,25,154	
**********	----------		----------	----------	----------
TOTAL(MH)			21,37,313	37,90,433	59,27,746
**********	----------		----------	----------	----------
TOTAL(DDO)			21,37,313	37,90,433	59,27,746

	DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	01-Salaries	10,10,194	10,38,755	20,48,949
			02-Wages	10,707	6,360	17,067
			13-Office Expenses	18,360	0	18,360
			23-Cost of Ration	57,671	33,191	90,862
			27-Minor Works	34,470	21,250	55,720
			30-Other	1,43,696	1,43,696	2,87,392

Contractual

Services

92-Telephone 3,127 14,479 17,606

93-Electricity 20,550 36,500 57,050

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********		----------	----------	----------	
		TOTAL(MH)			12,98,775	12,94,231	25,93,006
		**********		----------	----------	----------	
		TOTAL(DDO)			12,98,775	12,94,231	25,93,006
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	01-Salaries	17,39,533	17,38,309	34,77,842
				02-Wages	21,414	0	21,414
				13-Office Expenses	0	34,914	34,914

23-Cost of Ration	0	5,94,260	5,94,260
27-Minor Works	0	61,556	61,556
30-Other Contractual Services	0	2,15,544	2,15,544
50-Other Charges	43,054	1,35,721	1,78,775
92-Telephone	376	377	753
93-Electricity Charges	0	3,28,780	3,28,780

		**********		----------	----------	----------
		TOTAL(MH)		18,04,377	31,09,461	49,13,838
		**********		----------	----------	----------
		TOTAL(DDO)		18,04,377	31,09,461	49,13,838
	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	01-Salaries	12,47,645	17,52,471	30,00,116
			23-Cost of Ration	0	1,14,340	1,14,340

52,148	30-Other	0	52,148	
	Contractual Services			
43,787	50-Other	0	43,787	
	Charges			
8,400	92-Telephone	0	8,400	
1,11,030	93-Electricity Charges	0	1,11,030	
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33,29,821	TOTAL(MH)	12,47,645	20,82,176	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2235	91-Medical Reimbursement	0	78,480	78,480
			**********		0	78,480	78,480
			TOTAL(MH)		0	78,480	78,480

	**********			----------	----------	
	TOTAL(DDO)			12,47,645	21,60,656	34,08,301
	DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	01-Salaries	10,38,219	10,38,219	20,76,438
			13-Office Expenses	0	13,165	13,165
			23-Cost of Ration	37,416	41,675	79,091

27-Minor Works	0	19,567	19,567
30-Other	89,810	91,007	1,80,817
Contractual Services			
50-Other	0	7,325	7,325
Charges			
59-POL of Transport Vehicles	0	3,593	3,593
93-Electricity	0	85,200	85,200

			Charges	
**********		----------	----------	----------
TOTAL(MH)			11,65,445	12,99,751
24,65,196				
2235	91-Medical		15,175	4,513
19,688				
			Reimbursement	
**********		----------	----------	----------
TOTAL(MH)			15,175	4,513
19,688				
**********	**********	----------	----------	----------
TOTAL(DDO)			11,80,620	13,04,264

24,84,884								
28,60,723		DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	14,08,228	14,52,495		
12,200				13-Office Expenses	0	12,200		
4,17,162				23-Cost of Ration	2,37,422	1,79,740		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	27-Minor Works	0	74,508	74,508
				30-Other	0	4,62,955	4,62,955
				Contractual Services			
				91-Medical Reimbursement	0	1,60,128	1,60,128
			**********		----------	----------	----------
			TOTAL(MH)		16,45,650	23,42,026	39,87,676

	**********			----------	----------	----------
	TOTAL(DDO)			16,45,650	23,42,026	39,87,676
	PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-Salaries	0	8,95,132	8,95,132
			13-Office Expenses	0	10,386	10,386
			27-Minor Works	0	4,300	4,300
			50-Other	0	59,190	59,190

	Charges			
	92-Telephone	2,001	2,001	4,002
	93-Electricity	89,790	1,02,420	1,92,210
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	91,791	10,73,429	11,65,220
**********		----------	----------	----------
	TOTAL(DDO)	91,791	10,73,429	11,65,220

	SUPERINTENDENT, CENTRAL JAIL,CENTRAL JAIL, SHRI GOINDWAL SAHIB	2056	01-Salaries	71,77,109	70,02,254	1,41,79,363
			13-Office Expenses	0	1,10,056	1,10,056
			30-Other Contractual Services	10,05,215	0	10,05,215
			92-Telephone	0	29,787	29,787
			93-Electricity Charges	0	9,90,040	9,90,040

		**********			----------	----------	
		TOTAL(MH)			81,82,324	81,32,137	1,63,14,461

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			81,82,324	81,32,137	1,63,14,461

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-Salaries	92,06,843	1,24,07,103	2,16,13,946
				13-Office Expenses	0	8,806	8,806
				23-Cost of Ration	18,172	39,31,200	39,49,372
				27-Minor Works	0	24,780	24,780
				30-Other Contractual Services	63,000	7,30,955	7,93,955

50-Other	0	1,24,679	1,24,679
Charges			
59-POL of Transport Vehicles	15,340	17,255	32,595
92-Telephone	53,942	776	54,718
93-Electricity Charges	65,310	23,16,790	23,82,100
**********	----------	----------	----------
TOTAL(MH)	94,22,607	1,95,62,344	2,89,84,951

	**********			----------	----------	----------
	TOTAL(DDO)			94,22,607	1,95,62,344	2,89,84,951
	SUPERINTENDENT, DISTRICT	2056	01-Salaries	38,07,226	39,39,580	77,46,806
	JAIL,LUDHIANA					
		**********		----------	----------	----------
		TOTAL(MH)		38,07,226	39,39,580	77,46,806
	**********			----------	----------	----------

	TOTAL(DDO)			38,07,226	39,39,580	77,46,806
	SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	01-Salaries	0	56,01,967	56,01,967
			30-Other Contractual Services	0	21,216	21,216
		**********		----------	----------	----------
	TOTAL(MH)			0	56,23,183	56,23,183

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	56,23,183	56,23,183
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, WOMEN JAIL,SUPERINTENDENT, WOMEN JAIL, BATHINDA	2056	02-Wages	0	28,960	28,960

58,390	23-Cost of Ration	0	58,390	
13,758	50-Other Charges	0	13,758	
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1,01,108	TOTAL(MH)	0	1,01,108	
----------	**********	----------	----------	----------
1,01,108	TOTAL(DDO)	0	1,01,108	

	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-Salaries	63,59,735	70,75,363	1,34,35,098
			23-Cost of Ration	0	98,785	98,785
			30-Other Contractual Services	0	12,58,458	12,58,458
			50-Other Charges	0	14,522	14,522
			91-Medical	0	85,307	

85,307

Reimbursement

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TOTAL(MH) 63,59,735 85,32,435

1,48,92,170

2235 91-Medical 0 57,128

57,128

Reimbursement

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TOTAL(MH) 0 57,128

57,128

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		TOTAL(DDO)			63,59,735	85,89,563	1,49,49,298
		SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	01-Salaries	1,27,42,533	1,31,60,638	2,59,03,171

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	02-Wages	0	4,02,360	4,02,360

PRISONS, PUNJAB KAPURTHLA

13-Office Expenses	0	1,28,956	1,28,956
23-Cost of Ration	0	1,41,436	1,41,436
27-Minor Works	0	2,46,760	2,46,760
30-Other Contractual Services	0	20,000	20,000
50-Other	0	3,64,963	3,64,963

Charges			
91-Medical	0	7,42,607	7,42,607
Reimbursement			
92-Telephone	25,519	0	25,519
93-Electricity	17,74,680	20,30,670	38,05,350

Charges

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TOTAL(MH)	1,45,42,732	1,72,38,390	3,17,81,122

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	TOTAL(DDO)			1,45,42,732	1,72,38,390	3,17,81,122
	SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-Salaries	1,11,45,426	1,17,29,372	2,28,74,798
			02-Wages	9,907	9,907	19,814
			30-Other	0	4,43,479	4,43,479
			Contractual Services			
			91-Medical Reimbursement	6,63,446	0	6,63,446

	92-Telephone	16,016	1,049	17,065
	93-Electricity	0	10,57,450	10,57,450
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	1,18,34,795	1,32,41,257	2,50,76,052
2235	91-Medical	0	2,10,867	2,10,867
	Reimbursement			
**********	----------	----------	----------	----------
	TOTAL(MH)	0	2,10,867	2,10,867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	
		TOTAL(DDO)			1,18,34,795	1,34,52,124	2,52,86,919
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	1,21,89,785	1,24,85,851	2,46,75,636

13-Office	0	74,083	74,083
Expenses			
27-Minor Works	0	57,855	57,855
30-Other	0	13,19,692	13,19,692
Contractual			
Services			
32-Contribution	0	12,500	12,500
s			
50-Other	0	60,690	60,690
Charges			

58-Repairs and Maintenance of Transport Vehicles	0	12,847	12,847
59-POL of Transport Vehicles	0	32,352	32,352
91-Medical Reimbursement	0	1,55,591	1,55,591
92-Telephone	0	31,611	31,611
93-Electricity	0	14,73,271	14,73,271

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		1,21,89,785	1,57,16,343	2,79,06,128
	**********		----------	----------	----------
	TOTAL(DDO)			1,21,89,785	1,57,16,343	2,79,06,128
1,65,35,565	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-Salaries	52,27,221	1,13,08,344	
1,32,084			02-Wages	16,584	1,15,500	

				09-Repair and Maintenance of Staff Cars	0	6,158	6,158
				10-POL of Office Vehicles	0	4,902	4,902
				13-Office Expenses	0	3,49,819	3,49,819

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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 PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	23-Cost of Ration	2,56,675	61,123	3,17,798
				27-Minor Works	0	2,42,499	2,42,499
				30-Other Contractual Services	4,32,208	0	4,32,208
				50-Other Charges	0	73,063	73,063

		91-Medical Reimbursement	0	24,885	24,885
		92-Telephone	0	58,715	58,715
	**********	----------	----------	----------	----------
	TOTAL(MH)		59,32,688	1,22,45,008	1,81,77,696
	2235	91-Medical Reimbursement	0	1,07,571	1,07,571
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	1,07,571	1,07,571

	**********			----------	----------	----------
	TOTAL(DDO)			59,32,688	1,23,52,579	1,82,85,267
	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-Salaries	82,45,147	98,18,811	1,80,63,958
			13-Office Expenses	0	2,75,464	2,75,464
			23-Cost of Ration	0	8,39,991	8,39,991
			27-Minor Works	0	5,11,986	5,11,986

30-Other	6,23,858	15,003	6,38,861
Contractual Services			
50-Other	0	34,710	34,710
Charges			
92-Telephone	6,053	54,999	61,052
93-Electricity Charges	74,780	3,78,640	4,53,420
**********	----------	----------	----------
TOTAL(MH)	89,49,838	1,19,29,604	2,08,79,442

	**********				----------	----------
	TOTAL(DDO)				89,49,838	1,19,29,604

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-Salaries	0	1,08,44,914	1,08,44,914

13-Office Expenses	40,707	41,812	82,519
23-Cost of Ration	0	4,49,976	4,49,976
27-Minor Works	0	57,668	57,668
30-Other Contractual Services	2,85,036	2,85,142	5,70,178
58-Repairs and Maintenance of	0	18,165	18,165

Transport Vehicles			
59-POL of Transport Vehicles	0	30,497	30,497
91-Medical Reimbursement	0	2,55,498	2,55,498
92-Telephone	3,291	3,291	6,582
93-Electricity Charges	1,68,320	2,52,510	4,20,830

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TOTAL(MH)			4,97,354	1,22,39,473	1,27,36,827
2235	91-Medical Reimbursement		0	41,539	41,539
**********		----------	----------	----------	----------
	TOTAL(MH)		0	41,539	41,539
	**********	----------	----------	----------	----------
	TOTAL(DDO)		4,97,354	1,22,81,012	1,27,78,366

	SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	01-Salaries	71,86,821	98,87,614	1,70,74,435
			23-Cost of Ration	0	1,08,521	1,08,521
			30-Other Contractual Services	0	4,73,926	4,73,926
			92-Telephone	9,039	19,876	28,915

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	93-Electricity Charges	1,23,630	4,93,430	6,17,060
		**********		TOTAL(MH)	73,19,490	1,09,83,367	1,83,02,857
		******************************		TOTAL(DDO)	73,19,490	1,09,83,367	1,83,02,857

	SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	01-Salaries	52,50,653	74,30,593	1,26,81,246
			10-POL of Office Vehicles	0	14,655	14,655
			23-Cost of Ration	0	1,99,670	1,99,670
			27-Minor Works	0	69,648	69,648
			30-Other Contractual Services	7,31,894	28,166	7,60,060

	91-Medical	0	62,043	62,043
	Reimbursement			
	92-Telephone	0	2,364	2,364
	93-Electricity	2,81,520	3,16,030	5,97,550
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	62,64,067	81,23,169	1,43,87,236
2235	91-Medical	1,47,015	2,21,976	3,68,991
	Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)			1,47,015	2,21,976
3,68,991						
		**********		----------	----------	----------
		TOTAL(DDO)			64,11,082	83,45,145
1,47,56,227						
	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-Salaries		91,48,953	1,14,25,959
2,05,74,912						
			02-Wages		0	1,56,000
1,56,000						
			13-Office		0	14,205
14,205						

					Expenses			
					23-Cost of Ration	0	40,772	40,772
					27-Minor Works	0	27,750	27,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	2056	30-Other	5,66,557	10,000	5,76,557

	PRISONS, PUNJAB	JAILS,FARIDKOT	Contractual Services			
			32-Contribution s	0	7,505	7,505
			50-Other Charges	0	49,121	49,121
			58-Repairs and Maintenance of Transport Vehicles	0	10,896	10,896
			59-POL of	0	17,279	

			17,279
Transport			
Vehicles			
91-Medical Reimbursement	0	11,748	11,748
92-Telephone	0	3,831	3,831
93-Electricity Charges	8,520	14,54,840	14,63,360
**********	----------	----------	----------
TOTAL(MH)	97,24,030	1,32,29,906	2,29,53,936

	2235	91-Medical		0	1,58,542	1,58,542
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	1,58,542	1,58,542
	**********		----------	----------		
	TOTAL(DDO)			97,24,030	1,33,88,448	2,31,12,478
	SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	01-Salaries	2,95,683	16,49,973	19,45,656

	02-Wages	0	1,31,860	1,31,860
	92-Telephone	1,178	1,203	2,381
	93-Electricity	0	84,350	84,350
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	2,96,861	18,67,386	21,64,247

2235	91-Medical	0	3,63,014	3,63,014
	Reimbursement			
**********	----------	----------	----------	----------
	TOTAL(MH)	0	3,63,014	3,63,014

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,96,861	22,30,400	25,27,261
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,ROPAR	2056	01-Salaries	53,78,501	53,53,727	1,07,32,228

PRISONS, PUNJAB

41,831	13-Office Expenses	0	41,831
46,816	23-Cost of Ration	0	46,816
69,461	27-Minor Works	0	69,461
3,84,416	30-Other Contractual Services	0	3,84,416
12,729	92-Telephone	0	12,729

			93-Electricity	0	7,81,220	7,81,220
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		53,78,501	66,90,200	1,20,68,701
		**********		----------	----------	----------
		TOTAL(DDO)		53,78,501	66,90,200	1,20,68,701
	SUPERITENDENT,SUB-JAIL	2056	01-Salaries	13,20,820	12,72,592	25,93,412
			23-Cost of	0	2,87,272	2,87,272
			Ration			

	27-Minor Works	0	5,700	5,700
	91-Medical	0	43,375	43,375
	Reimbursement			
**********	----------	----------	----------	----------
	TOTAL(MH)	13,20,820	16,08,939	29,29,759
	**********	----------	----------	----------
	TOTAL(DDO)	13,20,820	16,08,939	29,29,759
	**********	----------	----------	----------
	TOTAL(CCO)	13,26,72,195	19,46,26,056	32,72,98,251

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TOTAL(DEPT)						13,26,72,195	19,46,26,056
32,72,98,251							
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT	2230	01-Salaries		12,11,376	12,15,076
24,26,452							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		BUREAU OF EMPLOYMENT & TRAINING					
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	28-Professional Services	0	55,125	55,125
				30-Other Contractual Services	0	3,00,000	3,00,000
				92-Telephone	0	5,829	5,829
				93-Electricity Charges	0	5,502	5,502

		**********		----------	----------	----------
		TOTAL(MH)		12,11,376	15,81,532	27,92,908
		**********		----------	----------	----------
		TOTAL(DDO)		12,11,376	15,81,532	27,92,908
	DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	17,83,390	18,29,353	36,12,743

13-Office Expenses	0	1,451	1,451
17-Hospitality and Entertainment	0	745	745
28-Professional Services	0	49,496	49,496
30-Other Contractual Services	0	3,00,000	3,00,000

		91-Medical Reimbursement	0	79,837	79,837
		92-Telephone	0	19,450	19,450
		93-Electricity Charges	0	2,327	2,327
**********		----------	----------	----------	----------
	TOTAL(MH)		17,83,390	22,82,659	40,66,049
	2235	91-Medical Reimbursement	0	2,15,184	2,15,184
**********		----------	----------	----------	----------

TOTAL(MH) 0 2,15,184 2,15,184

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			---	---	---
		TOTAL(DDO)			17,83,390	24,97,843	42,81,233

LABOUR AND EMPLOYMEMT PUNJAB	DIRECTOR, EMPLOYMENT, GENERATION & TRAINING	DEPUTY DIRECTOR,EMPLOYMENT OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	66,31,590	66,17,256	1,32,48,846
				13-Office Expenses	0	58,018	58,018
				14-Rent, Rates and Taxes	0	18,931	18,931
				17-Hospitality and Entertainment	0	1,410	1,410

28-Professional Services	0	1,13,470	1,13,470
30-Other Contractual Services	0	14,00,000	14,00,000
91-Medical Reimbursement	0	62,341	62,341
92-Telephone	0	28,983	28,983
93-Electricity Charges	0	1,28,013	1,28,013

			**********	----------	----------	----------
			TOTAL(MH)	66,31,590	84,28,422	1,50,60,012
		**********		----------	----------	----------
		TOTAL(DDO)		66,31,590	84,28,422	1,50,60,012
	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-Salaries	43,45,863	43,70,871	87,16,734
			09-Repair and	0	6,254	6,254

	Maintenance of			
	Staff Cars			
65,411	10-POL of	0	65,411	
	Office Vehicles			
6,314	13-Office	0	6,314	
	Expenses			
1,74,364	28-Professional	0	1,74,364	
	Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	31-Grants-in-Aid (Salary)	0	50,93,312	50,93,312
				36-Grants-in-aid (Non-Salary)	0	54,44,000	54,44,000
				91-Medical Reimbursement	0	1,56,964	1,56,964

			92-Telephone	1,065	3,697	4,762
			93-Electricity	0	11,839	11,839
			Charges			
**********				----------	----------	----------
TOTAL(MH)				43,46,928	1,53,33,026	1,96,79,954
**********				----------	----------	----------
TOTAL(DDO)				43,46,928	1,53,33,026	1,96,79,954
DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	91-Medical Reimbursement		0	43,544	43,544

			**********		----------	----------	----------
			TOTAL(MH)			0	43,544
			**********		----------	----------	----------
			TOTAL(DDO)			0	43,544
	DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries		7,67,472	7,60,992	

43,544

43,544

15,28,464

		30-Other	0	1,60,000	1,60,000
		Contractual Services			
		92-Telephone	0	2,634	2,634
		93-Electricity Charges	0	70,849	70,849
**********		----------	----------	----------	----------
		TOTAL(MH)	7,67,472	9,94,475	17,61,947
2235		91-Medical Reimbursement	0	26,206	26,206

		**********			----------	----------	
		TOTAL(MH)			0	26,206	26,206

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			7,67,472	10,20,681	17,88,153

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	27,59,476	27,21,459	54,80,935
				28-Professional Services	0	7,600	7,600
				30-Other Contractual Services	0	3,33,333	3,33,333

			92-Telephone	0	10,279	10,279
			93-Electricity	0	39,112	39,112
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		27,59,476	31,11,783	58,71,259
		**********		----------	----------	----------
		TOTAL(DDO)		27,59,476	31,11,783	58,71,259
	DISTRICT EMPLOYMENT	2230	01-Salaries	6,26,524	6,25,331	12,51,855
	OFFICER,DISTRICT EMPLOYMENT					

OFFICER, HOSHIARPUR

74,524	28-Professional Services	0	74,524
1,60,000	30-Other Contractual Services	0	1,60,000
4,634	92-Telephone	0	4,634
16,380	93-Electricity Charges	0	16,380
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	TOTAL(MH)	6,26,524	8,80,869

15,07,393						
	**********			----------	----------	

	TOTAL(DDO)			6,26,524	8,80,869	
15,07,393						
	DISTRICT EMPLOYMENT	2230	01-Salaries	9,92,416	8,95,447	
18,87,863						
	OFFICER,DISTRICT EMPLOYMENT					
	OFFICER, LUDHIANA					
			30-Other	0	2,86,151	
2,86,151						
			Contractual			
			Services			
	GOVERNMENT OF PUNJAB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	92-Telephone	0	3,481	3,481
				93-Electricity Charges	0	9,010	9,010

		**********		----------	----------	----------
		TOTAL(MH)		9,92,416	11,94,089	21,86,505
	**********			----------	----------	----------
	TOTAL(DDO)			9,92,416	11,94,089	21,86,505
	DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	0	7,750	7,750
		**********		----------	----------	----------
		TOTAL(MH)		0	7,750	7,750

	******************************				----------	----------	
	TOTAL(DDO)				0	7,750	7,750
	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-Salaries		4,29,218	4,32,474	8,61,692
			13-Office Expenses		0	13,405	13,405
			17-Hospitality and Entertainment		0	5,650	5,650

80,000	30-Other	0	80,000	
	Contractual			
	Services			
3,555	92-Telephone	0	3,555	
19,469	93-Electricity	0	19,469	
	Charges			
----------	**********	----------	----------	
9,83,771	TOTAL(MH)	4,29,218	5,54,553	
----------	**********	----------	----------	

	TOTAL(DDO)				4,29,218	5,54,553	9,83,771
	DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries		3,15,990	1,88,230	5,04,220
			13-Office		0	13,106	13,106

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				Expenses			
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	92-Telephone	655	657	1,312
		**********			3,16,645	2,01,993	5,18,638
		TOTAL(MH)					
		**********			3,16,645	2,01,993	5,18,638
		TOTAL(DDO)					

	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-Salaries	0	1,43,864	1,43,864
	**********		----------	----------		
	TOTAL(MH)			0	1,43,864	1,43,864
	**********		----------	----------		
	TOTAL(DDO)			0	1,43,864	1,43,864
	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT	2210	01-Salaries	0	20,61,322	20,61,322

EXCHANGE,

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

		TOTAL(MH)		0	20,61,322	
20,61,322						
		**********		----------	----------	

		TOTAL(DDO)		0	20,61,322	
20,61,322						
	EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	4,21,652	4,21,652	
8,43,304						
			30-Other	0	80,000	
80,000						
			Contractual			
			Services			

			92-Telephone	0	2,918	2,918
			93-Electricity	0	2,865	2,865
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			4,21,652	5,07,435	9,29,087
	**********			----------	----------	----------
	TOTAL(DDO)			4,21,652	5,07,435	9,29,087
	EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	3,24,108	3,24,108	6,48,216

				91-Medical	0	28,346	28,346	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,PATHANKOT	2230	92-Telephone	0	3,074	3,074
			**********		----------	----------	----------

			TOTAL(MH)		3,24,108	3,55,528	6,79,636
		**********			----------	----------	----------
	TOTAL(DDO)				3,24,108	3,55,528	6,79,636
	**********				----------	----------	----------
	TOTAL(CCO)				2,06,10,795	3,79,24,234	5,85,35,029
	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	2230	01-Salaries	13,02,576	11,22,954	24,25,530

	13-Office Expenses	20,000	0	20,000
	91-Medical Reimbursement	60,000	0	60,000
	92-Telephone	1,174	0	1,174
	93-Electricity Charges	36,400	0	36,400
**********		----------	----------	----------
	TOTAL(MH)	14,20,150	11,22,954	25,43,104

	**********			----------	----------	----------
	TOTAL(DDO)			14,20,150	11,22,954	25,43,104
	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	0	41,682	41,682
	**********			----------	----------	----------
	TOTAL(MH)			0	41,682	41,682
	**********			----------	----------	----------
	TOTAL(DDO)			0	41,682	41,682

	ASSISSTANT LABOUR	2230	01-Salaries	4,12,684	4,15,852	8,28,536
	COMMISSIONER/LABOUR CUM					
	CONCILLIATION OFFICER,MOGA					
			91-Medical	0	62,759	62,759

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	4,12,684	4,97,734	9,10,418
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
				91-Medical Reimbursement	0	21,507	21,507

			**********	----------	----------	----------
			TOTAL(MH)		0	2,21,507
2,21,507						
			**********	----------	----------	----------
			TOTAL(DDO)		4,12,684	7,19,241
11,31,925						
5,19,384	ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-Salaries		2,59,692	2,59,692
2,150			13-Office Expenses		2,150	0

		93-Electricity	3,883	0	3,883
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		2,65,725	2,59,692	5,25,417
2235	01-Salaries		6,55,254	77,968	7,33,222
	91-Medical		0	2,48,034	2,48,034
	Reimbursement				
**********		----------	----------	----------	----------
	TOTAL(MH)		6,55,254	3,26,002	9,81,256

	**********			----------	----------	
	TOTAL(DDO)			9,20,979	5,85,694	15,06,673
	ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-Salaries	4,59,760	4,59,760	9,19,520
		**********		----------	----------	
		TOTAL(MH)		4,59,760	4,59,760	9,19,520
	**********			----------	----------	

		TOTAL(DDO)			4,59,760	4,59,760	9,19,520
		ASSISTANT LABOUR	2230	01-Salaries	4,73,328	6,72,164	11,45,492

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMMISSIONER,ASSISTANT LABOUR					
		COMMISSIONER, MOHALI					

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	13-Office Expenses	0	4,000
4,000						
				93-Electricity Charges	0	6,500
6,500						
----------		**********		----------	----------	
		TOTAL(MH)			4,73,328	6,82,664
11,55,992						
		2235		91-Medical Reimbursement	0	1,93,387
1,93,387						

		**********		----------	----------	----------
		TOTAL(MH)			0	1,93,387
	**********			----------	----------	----------
	TOTAL(DDO)				4,73,328	8,76,051
	ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-Salaries		8,06,614	6,95,119
			13-Office Expenses		0	3,945

			93-Electricity	6,573	0	6,573
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	8,13,187	6,99,064	15,12,251
**********				----------	----------	----------
			TOTAL(DDO)	8,13,187	6,99,064	15,12,251
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	92-Telephone	0	2,424	2,424

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

		TOTAL(MH)		0	2,424	
2,424						
		**********		----------	----------	

		TOTAL(DDO)		0	2,424	
2,424						
	ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	1,81,066	2,34,054	
4,15,120						
	FACTORIES,HOSHIARPUR					
			13-Office	0	4,000	
4,000						
			Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	92-Telephone	0	897	897
				93-Electricity	0	732	732
			**********	Charges	----------	----------	----------

		TOTAL(MH)	1,81,066	2,39,683	4,20,749
	**********		----------	----------	----------
	TOTAL(DDO)		1,81,066	2,39,683	4,20,749
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230 01-Salaries	0	13,12,890	13,12,890
		**********	----------	----------	----------
		TOTAL(MH)	0	13,12,890	13,12,890
	**********		----------	----------	----------

	TOTAL(DDO)				0	13,12,890
13,12,890						
	ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	1,27,432	1,27,432	
2,54,864						
	FACTORIES,MOGA					
			13-Office	3,700	0	
3,700						
			Expenses			
			93-Electricity	1,500	0	
1,500						
			Charges			
	**********			----------	----------	
	TOTAL(MH)			1,32,632	1,27,432	
2,60,064						

	**********			----------	----------	
	TOTAL(DDO)			1,32,632	1,27,432	2,60,064
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-Salaries	2,47,050	2,47,050	4,94,100
	**********			----------	----------	
	TOTAL(MH)			2,47,050	2,47,050	4,94,100
		2235	50-Other	0	12,000	12,000

				Charges			
				91-Medical	0	12,932	12,932
				Reimbursement			
**********				----------	----------	----------	----------
				TOTAL(MH)	0	24,932	24,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

	**********			----------	----------	----------
	TOTAL(DDO)			2,47,050	2,71,982	5,19,032
LABOUR AND EMPLOYMEMT PUNJAB	LABOUR COMMISSIONER, FACTORIES,PHAGWARA	ASSISTANT/DEPUTY DIRECTOR OF	2230 13-Office Expenses	0	4,000	4,000
	**********			----------	----------	----------
	TOTAL(MH)			0	4,000	4,000
	**********			----------	----------	----------

	TOTAL(DDO)			0	4,000	4,000
4,000						
	ASSISTANT/DPEUTY DIRECTOR OF	2230	01-Salaries	89,648	89,648	
1,79,296						
	FACTORIES,MANDIGOBIND GARH					
			13-Office	0	472	
472						
			Expenses			
----------	**********			----------	----------	
	TOTAL(MH)			89,648	90,120	
1,79,768						
		2235	01-Salaries	2,79,227	10,000	
2,89,227						

			91-Medical	0	1,24,087	1,24,087
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		2,79,227	1,34,087	4,13,314
		**********		----------	----------	----------
	TOTAL(DDO)			3,68,875	2,24,207	5,93,082
	ASSISTANT/DY. DIRECTOR OF	2230	01-Salaries	1,89,345	1,89,345	3,78,690
	FACTORIES,AMRITSAR					
			13-Office	0	4,000	

4,000

Expenses

****

TOTAL(MH) 1,89,345 1,93,345

3,82,690

2235 91-Medical 0 68,109

68,109

Reimbursement

****

TOTAL(MH) 0 68,109

68,109

****

		TOTAL(DDO)				1,89,345	2,61,454
4,50,799							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	01-Salaries	2,77,212	2,58,740	5,35,952

			93-Electricity	5,160	0	5,160
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	2,82,372	2,58,740	5,41,112
			**********	----------	----------	----------
			TOTAL(DDO)	2,82,372	2,58,740	5,41,112
	ASSISTANT/LABOUR	2230	01-Salaries	6,06,900	5,75,096	11,81,996
	COMMISSIONER/LABOUR-CUM-CONCILIA					
	TION OFFICER,BHATINDA					

	13-Office	0	3,930		3,930
	Expenses				
	92-Telephone	0	842		842
	93-Electricity	0	19,984		19,984
	Charges				
**********	**********	----------	----------	----------	----------
	TOTAL(MH)	6,06,900	5,99,852		12,06,752
**********	**********	----------	----------	----------	----------
**********	TOTAL(DDO)	6,06,900	5,99,852		12,06,752

	ASSISTANT/LABOUR	2230	01-Salaries	9,35,458	9,83,334	19,18,792
	COMMISSIONER/LABOUR-CUM-CONCILIA					
	TION OFFICER,FEROZEPUR					
			13-Office Expenses	0	3,225	3,225
			93-Electricity Charges	3,883	5,327	9,210
	**********		----------	----------	----------	----------
	TOTAL(MH)			9,39,341	9,91,886	19,31,227

	******************************			----------	----------	----------
TOTAL(DDO)				9,39,341	9,91,886	19,31,227
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	01-Salaries		3,67,008	2,95,708	6,62,716

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---------	---------	---------
			TOTAL(MH)		3,67,008	2,95,708	6,62,716
		**********			---------	---------	---------
		TOTAL(DDO)			3,67,008	2,95,708	6,62,716
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-Salaries	3,98,558	3,45,570	7,44,128

			92-Telephone	0	2,713	2,713
			93-Electricity	0	6,099	6,099
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	3,98,558	3,54,382	7,52,940
**********				----------	----------	----------
			TOTAL(DDO)	3,98,558	3,54,382	7,52,940
	ASSISTANT/LABOUR	2230	01-Salaries	5,37,276	3,38,428	8,75,704
	COMMISSIONER/LABOUR-CUM-CONCILIA					

TION OFFICER,JALANDHAR

			93-Electricity	0	15,000	15,000
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	5,37,276	3,53,428	8,90,704
			**********	----------	----------	----------
			TOTAL(DDO)	5,37,276	3,53,428	8,90,704
	ASSISTANT/LABOUR	2230	01-Salaries	0	7,73,524	7,73,524

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,KAPURTHALA

	93-Electricity	0	1,940	1,940
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	0	7,75,464	7,75,464
**********		----------	----------	----------
	TOTAL(DDO)	0	7,75,464	7,75,464

	ASSISTANT/LABOUR	2230	01-Salaries	25,21,569	25,51,965	50,73,534	
	COMMISSIONER/LABOUR-CUM-CONCILIA						
	TION OFFICER,LUDHIANA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIA TION OFFICER,LUDHIANA	2230	13-Office Expenses	0	4,000	4,000

		91-Medical	2,23,626	81,033	3,04,659
		Reimbursement			
		93-Electricity	0	42,900	42,900
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	27,45,195	26,79,898	54,25,093
	2235	91-Medical	0	20,866	20,866
		Reimbursement			

			**********	----------	----------	----------
			TOTAL(MH)		0	20,866
			**********	----------	----------	----------
			TOTAL(DDO)		27,45,195	27,00,764
	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	01-Salaries	19,57,314	10,50,438	
			10-POL of Office Vehicles	25,131	0	

13-Office	10,215	0	10,215
Expenses			
28-Professional	0	2,57,404	2,57,404
Services			
92-Telephone	2,436	1,108	3,544
93-Electricity	42,637	13,981	56,618
Charges			
**********	----------	----------	----------
TOTAL(MH)	20,37,733	13,22,931	33,60,664

	2235	91-Medical		0	23,564	23,564
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	23,564	23,564
	**********		----------	----------		
	TOTAL(DDO)			20,37,733	13,46,495	33,84,228
	ASSISTANT/LABOUR	2230	01-Salaries	7,54,461	7,54,461	15,08,922

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMMISSIONER/LABOUR-CUM-COUNCILI					
		ATION OFFICER,AMRITSAR					
		**********	TOTAL(MH)		7,54,461	7,54,461	15,08,922
		**********	TOTAL(DDO)		7,54,461	7,54,461	15,08,922

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER),LABOUR COMMISSIONER OFFICE	2230	01-Salaries	38,69,150	38,29,099	76,98,249
				13-Office Expenses	0	81,029	81,029
				91-Medical Reimbursement	0	10,593	10,593
				92-Telephone	0	6,059	6,059
				93-Electricity	0	1,95,443	1,95,443

			Charges		
		**********	----------	----------	----------
		TOTAL(MH)		38,69,150	41,22,223
		**********	----------	----------	----------
	TOTAL(DDO)			38,69,150	41,22,223
4,86,007	DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-Salaries	2,23,752	2,62,255
300			13-Office	0	300

			Expenses			
			93-Electricity	0	1,181	1,181
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	2,23,752	2,63,736	4,87,488
**********				----------	----------	----------
			TOTAL(DDO)	2,23,752	2,63,736	4,87,488
	LABOUR-CUM-CONCILIATION	2230	01-Salaries	0	6,73,312	6,73,312
	OFFICER,LABOUR-CUM-COUNCILIATION					

OFFICER, FATEHGARH SAHIB

			**********		----------	----------	
			TOTAL(MH)		0	6,73,312	6,73,312

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)				0	6,73,312	6,73,312
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,BHATINDA	2230	01-Salaries	15,17,816	4,26,251	19,44,067	
				10-POL of Office Vehicles	5,022	4,074	9,096	
				13-Office Expenses	3,115	0	3,115	
				28-Professional Services	0	3,59,869	3,59,869	

		92-Telephone	860	2,655	3,515
		93-Electricity	41,804	1,791	43,595
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	15,68,617	7,94,640	23,63,257
**********			----------	----------	----------
		TOTAL(DDO)	15,68,617	7,94,640	23,63,257
	PRESIDING OFFICER, LABOUR COURT	2230 01-Salaries	5,80,836	14,98,856	20,79,692

CUM INDUSTRIAL TRIBUNAL,LUDHIANA

10-POL of Office Vehicles	53,173	0	53,173
13-Office Expenses	0	14,628	14,628
28-Professional Services	0	2,84,018	2,84,018
92-Telephone	0	4,675	4,675
**********	----------	----------	----------
TOTAL(MH)	6,34,009	18,02,177	24,36,186

	**********			----------	----------	
	TOTAL(DDO)			6,34,009	18,02,177	24,36,186
	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-Salaries	19,10,071	5,62,413	24,72,484
			10-POL of Office Vehicles	8,313	4,416	12,729
			13-Office Expenses	9,022	3,000	12,022

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	14-Rent, Rates and Taxes	0	96,000	96,000
				28-Professional Services	0	2,88,945	2,88,945

			92-Telephone	1,473	1,473	2,946
		**********		----------	----------	----------
		TOTAL(MH)		19,28,879	9,56,247	28,85,126
	**********			----------	----------	----------
	TOTAL(DDO)			19,28,879	9,56,247	28,85,126
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	01-Salaries		14,34,110	5,59,977	19,94,087
		13-Office Expenses		14,977	0	14,977

28-Professional Services	0	4,81,001	4,81,001
91-Medical Reimbursement	29,411	1,18,381	1,47,792
92-Telephone	2,260	2,933	5,193
93-Electricity Charges	2,550	3,200	5,750
**********	----------	----------	----------
TOTAL(MH)	14,83,308	11,65,492	26,48,800

	**********				----------	----------	----------
	TOTAL(DDO)				14,83,308	11,65,492	26,48,800
	**********				----------	----------	----------
	TOTAL(CCO)				2,39,95,615	2,51,57,525	4,91,53,140
	**********				----------	----------	----------
	TOTAL(DEPT)				4,46,06,410	6,30,81,759	10,76,88,169
LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-Salaries	1,62,720	1,61,736	3,24,456

RECORDS PUNJAB, CHANDIGARH COMMISSIONER,DEPUTY COMMISSIONER

			**********		----------	----------	----------
			TOTAL(MH)		1,62,720	1,61,736	3,24,456
		**********			----------	----------	----------
		TOTAL(DDO)			1,62,720	1,61,736	3,24,456

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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	A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	01-Salaries	5,73,837	4,72,044 10,45,881
		**********			----------	---------- ----------
		TOTAL(MH)			5,73,837	4,72,044 10,45,881
		**********			----------	---------- ----------
		TOTAL(DDO)			5,73,837	4,72,044 10,45,881

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,80,176	3,80,176	7,60,352
	OFFICER,SEHNA					
			91-Medical	0	6,63,594	6,63,594
			Reimbursement			
			92-Telephone	0	2,121	2,121
		**********	----------	----------	----------	----------
			TOTAL(MH)	3,80,176	10,45,891	14,26,067
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,80,176	10,45,891	14,26,067

	D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	01-Salaries	3,96,976	3,95,461	7,92,437
		**********		----------	----------	----------
		TOTAL(MH)		3,96,976	3,95,461	7,92,437
		2235	91-Medical Reimbursement	0	9,08,684	9,08,684
		**********		----------	----------	----------
		TOTAL(MH)		0	9,08,684	9,08,684

	**********			----------	----------	
	TOTAL(DDO)			3,96,976	13,04,145	17,01,121
	DEPUTY COMMISSIONER,JALANDHAR	2235	91-Medical Reimbursement	0	3,60,870	3,60,870
		**********		----------	----------	
		TOTAL(MH)		0	3,60,870	3,60,870
	**********			----------	----------	
	TOTAL(DDO)			0	3,60,870	3,60,870

	DEPUTY COMMISSIONER,NAWANSHAHAR	2235	91-Medical		0	13,196	13,196	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	13,196	13,196

		**********			----------	----------	----------
		TOTAL(DDO)			0	13,196	13,196
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-Salaries	31,86,928	31,92,383	63,79,311
				91-Medical Reimbursement	0	9,613	9,613
				92-Telephone	1,657	2,236	3,893
		**********			----------	----------	----------
		TOTAL(MH)			31,88,585	32,04,232	63,92,817

	**********			----------	----------	----------
	TOTAL(DDO)			31,88,585	32,04,232	63,92,817
	DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	01-Salaries	2,58,586	1,76,498	4,35,084
		**********		----------	----------	----------
		TOTAL(MH)		2,58,586	1,76,498	4,35,084
	**********			----------	----------	----------

	TOTAL(DDO)			2,58,586	1,76,498	4,35,084
	DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	01-Salaries	5,19,109	4,28,438	9,47,547
	**********			----------	----------	----------
	TOTAL(MH)			5,19,109	4,28,438	9,47,547
	**********			----------	----------	----------
	TOTAL(DDO)			5,19,109	4,28,438	9,47,547

	DISTRICT REVENUE	2029	01-Salaries	4,37,260	4,37,260	8,74,520
	OFFICER,FARIDKOT					
		**********		----------	----------	----------
		TOTAL(MH)		4,37,260	4,37,260	8,74,520
		**********		----------	----------	----------
		TOTAL(DDO)		4,37,260	4,37,260	8,74,520

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	01-Salaries	8,01,550	8,13,983	16,15,533
		**********		----------	----------	----------	----------
		TOTAL(MH)			8,01,550	8,13,983	16,15,533
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,01,550	8,13,983	16,15,533

	DISTRICT REVENUE OFFICER,LUDHIANA	2029	01-Salaries	4,08,090	4,48,680	8,56,770
	**********			----------	----------	----------
	TOTAL(MH)			4,08,090	4,48,680	8,56,770
	**********			----------	----------	----------
	TOTAL(DDO)			4,08,090	4,48,680	8,56,770
	DISTT. REVENUE OFFICER,MOGA	2029	01-Salaries	1,40,908	2,71,348	4,12,256
	**********			----------	----------	----------

			TOTAL(MH)	1,40,908	2,71,348	4,12,256
	**********			----------	----------	----------
	TOTAL(DDO)			1,40,908	2,71,348	4,12,256
	DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	01-Salaries	5,89,816	4,46,268	10,36,084
		**********		----------	----------	----------
		TOTAL(MH)		5,89,816	4,46,268	10,36,084

	**********			----------	----------	
	TOTAL(DDO)			5,89,816	4,46,268	10,36,084
	DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2029	01-Salaries	5,73,590	5,74,394	11,47,984
			34-Scholarships Stipends	0	5,91,568	5,91,568
	**********			----------	----------	
	TOTAL(MH)			5,73,590	11,65,962	17,39,552

	******************************				----------	----------	----------
TOTAL(DDO)					5,73,590	11,65,962	17,39,552
DRO FOR DEPUTY		2029	01-Salaries		4,09,532	9,04,432	13,13,964

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)			4,09,532	9,04,432
13,13,964							
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)				4,09,532	9,04,432
13,13,964							
LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	01-Salaries		8,70,786	8,19,816
16,90,602							
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,HOSHIARPUR					
			**********		----------	----------	----------
			TOTAL(MH)			8,70,786	8,19,816
16,90,602							

	**********			----------	----------	----------
	TOTAL(DDO)			8,70,786	8,19,816	16,90,602
	DRO FOR DEPUTY	2029	01-Salaries	3,90,264	3,89,764	7,80,028
	COMMISSIONER,MANSA					
	**********			----------	----------	----------
	TOTAL(MH)			3,90,264	3,89,764	7,80,028
	**********			----------	----------	----------
	TOTAL(DDO)			3,90,264	3,89,764	

7,80,028						
	DRO FOR DEPUTY	2029	01-Salaries	2,15,828	1,29,944	3,45,772
	COMMISSIONER,MUKATSAR					
	**********			----------	----------	----------
	TOTAL(MH)			2,15,828	1,29,944	3,45,772
	**********			----------	----------	----------
	TOTAL(DDO)			2,15,828	1,29,944	3,45,772
	DRO FOR DEPUTY	2029	01-Salaries	6,60,753	7,16,660	13,77,413

	COMMISSIONER,PATIALA					
		**********		----------	----------	----------
		TOTAL(MH)		6,60,753	7,16,660	13,77,413
		**********		----------	----------	----------
	TOTAL(DDO)			6,60,753	7,16,660	13,77,413
	HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-Salaries	0	11,86,520	11,86,520
			92-Telephone	0	2,405	2,405

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		0	11,88,925	11,88,925
		**********			----------	----------	----------
		TOTAL(DDO)			0	11,88,925	11,88,925

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, ABOHAR	2029	01-Salaries	21,53,326	20,77,986	42,31,312
		**********			----------	----------	----------
		TOTAL(MH)			21,53,326	20,77,986	42,31,312
		******************************			----------	----------	----------
		TOTAL(DDO)			21,53,326	20,77,986	42,31,312
		TEHSILDAR, BHAWANIGARH,TEHSILDAR,	2029	01-Salaries	10,93,393	11,24,363	22,17,756

BHAWANIGARH

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TOTAL(MH)		10,93,393	11,24,363	22,17,756
2053	01-Salaries	6,77,533	6,44,738	13,22,271
	13-Office	0	5,910	5,910
	Expenses			
	93-Electricity	0	15,150	15,150
	Charges			
**********		----------	----------	----------

			TOTAL(MH)	6,77,533	6,65,798	13,43,331
	**********			----------	----------	----------
	TOTAL(DDO)			17,70,926	17,90,161	35,61,087
	TEHSILDAR, DHURI,SANGRUR	2029	01-Salaries	19,14,364	18,42,744	37,57,108
	**********			----------	----------	----------
	TOTAL(MH)			19,14,364	18,42,744	37,57,108
		2053	01-Salaries	12,66,134	14,54,442	27,20,576
			30-Other	0	2,65,000	2,65,000
			Contractual			

				Services			
				50-Other	0	11,34,800	11,34,800
				Charges			
				93-Electricity	0	65,710	65,710
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

BALANCE

	2053	01-Salaries	6,96,138	6,90,884	13,87,022
		08-Hiring of Vehicles for Office use	0	34,828	34,828
		13-Office Expenses	0	54,060	54,060
		28-Professional Services	0	1,59,298	1,59,298
		30-Other	0	1,97,500	1,97,500

	Contractual Services			
4,49,550	50-Other Charges	0	4,49,550	
7,229	92-Telephone Charges	0	7,229	
4,130	93-Electricity Charges	0	4,130	
----------	**********	----------	----------	
22,93,617	TOTAL(MH)	6,96,138	15,97,479	

	**********			----------	----------	
	TOTAL(DDO)			17,47,632	28,08,645	45,56,277
	TEHSILDAR, JALANDHAR - II	2029	01-Salaries	22,21,010	20,25,468	42,46,478
		**********		----------	----------	
		TOTAL(MH)		22,21,010	20,25,468	42,46,478
		2053	01-Salaries	17,02,060	17,25,360	34,27,420
		**********		----------	----------	
		TOTAL(MH)		17,02,060	17,25,360	34,27,420

	**********				----------	----------	----------
TOTAL(DDO)					39,23,070	37,50,828	76,73,898

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, KALANAUR,SDM ,KALANAUR	2053	01-Salaries	4,70,110	4,85,500	9,55,610

		**********		----------	----------	----------
		TOTAL(MH)			4,70,110	4,85,500
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)				4,70,110	4,85,500
	TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	01-Salaries		5,41,946	5,94,538
		**********		----------	----------	----------
		TOTAL(MH)			5,41,946	5,94,538

	**********			----------	----------	
	TOTAL(DDO)			5,41,946	5,94,538	11,36,484
	TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	01-Salaries	11,50,268	11,55,096	23,05,364
	**********			----------	----------	
	TOTAL(MH)			11,50,268	11,55,096	23,05,364
		2053	01-Salaries	5,45,672	9,09,448	14,55,120
	**********			----------	----------	
	TOTAL(MH)			5,45,672	9,09,448	14,55,120

	**********			----------	----------	----------
	TOTAL(DDO)			16,95,940	20,64,544	37,60,484
	TEHSILDAR, MALERKOTLA,SANGRUR	2029	01-Salaries	8,41,232	9,84,504	18,25,736
	**********			----------	----------	----------
	TOTAL(MH)			8,41,232	9,84,504	18,25,736
		2053	01-Salaries	10,22,895	10,22,895	20,45,790
			93-Electricity	0	10,810	10,810
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		10,22,895	10,33,705	20,56,600
		**********		----------	----------	----------
		TOTAL(DDO)		18,64,127	20,18,209	38,82,336
	TEHSILDAR, MOONAK,SANGRUR	2029	01-Salaries	4,76,480	2,68,540	7,45,020
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,76,480	2,68,540	7,45,020
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MOONAK,SANGRUR	2053	01-Salaries	8,60,648	16,80,344	25,40,992
				13-Office Expenses	0	9,550	9,550
				30-Other	0	92,500	92,500

	Contractual Services			
5,76,000	50-Other Charges	0	5,76,000	5,76,000
418	92-Telephone	0	418	418
----------	**********	----------	----------	----------
32,19,460	TOTAL(MH)	8,60,648	23,58,812	32,19,460
----------	**********	----------	----------	----------
39,64,480	TOTAL(DDO)	13,37,128	26,27,352	39,64,480

	TEHSILDAR, SUNAM,SANGRUR	2029	01-Salaries	15,80,042	16,27,631	32,07,673
		**********		----------	----------	----------
		TOTAL(MH)		15,80,042	16,27,631	32,07,673
		2053	01-Salaries	13,37,035	12,79,462	26,16,497
			13-Office Expenses	3,000	0	3,000
			91-Medical Reimbursement	0	5,960	5,960
			93-Electricity Charges	0	36,870	36,870

		**********		----------	----------
		TOTAL(MH)		13,40,035	13,22,292
26,62,327					
	2235	91-Medical		0	75,244
75,244					
			Reimbursement		
		**********		----------	----------
		TOTAL(MH)		0	75,244
75,244					
		**********		----------	----------
		TOTAL(DDO)		29,20,077	30,25,167
59,45,244					

	TEHSILDAR,, FEROZEPUR	2029	01-Salaries	21,35,260	18,95,528	40,30,788	
		**********		----------	----------		
		TOTAL(MH)		21,35,260	18,95,528	40,30,788	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, FEROZEPUR	2053	01-Salaries	18,75,023	18,75,023	37,50,046
				93-Electricity Charges	0	15,146	15,146
			**********		----------	----------	----------
			TOTAL(MH)		18,75,023	18,90,169	37,65,192
			2235	91-Medical Reimbursement	76,678	0	76,678
			**********		----------	----------	----------

		TOTAL(MH)		76,678	0	76,678
	**********			----------	----------	----------
	TOTAL(DDO)			40,86,961	37,85,697	78,72,658
	TEHSILDAR,, ZIRA	2029	01-Salaries	7,17,761	6,47,282	13,65,043
		**********		----------	----------	----------
		TOTAL(MH)		7,17,761	6,47,282	13,65,043
	**********			----------	----------	----------
	TOTAL(DDO)			7,17,761	6,47,282	13,65,043

	TEHSILDAR,,BABA BAKALA	2029	01-Salaries	18,38,684	23,53,093	41,91,777
		**********		----------	----------	----------
		TOTAL(MH)		18,38,684	23,53,093	41,91,777
	**********			----------	----------	----------
	TOTAL(DDO)			18,38,684	23,53,093	41,91,777
	TEHSILDAR,,DASUYA	2029	01-Salaries	20,61,342	20,19,588	40,80,930
		**********		----------	----------	----------
		TOTAL(MH)		20,61,342	20,19,588	40,80,930

2053	01-Salaries	17,38,989	19,00,505
	93-Electricity	0	99,370
	Charges		
**********		----------	----------
TOTAL(MH)		17,38,989	19,99,875
**********		----------	----------
TOTAL(DDO)		38,00,331	40,19,463

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,GARHSANKAR	2029	01-Salaries	13,45,150	13,49,268	26,94,418
		**********			----------	----------	----------
		TOTAL(MH)			13,45,150	13,49,268	26,94,418
		2053		01-Salaries	10,49,740	10,58,082	

21,07,822			93-Electricity	0	15,280	
15,280			Charges			
----------		**********		----------	----------	
		TOTAL(MH)		10,49,740	10,73,362	
21,23,102						
----------		**********		----------	----------	
		TOTAL(DDO)		23,94,890	24,22,630	
48,17,520						
	TEHSILDAR,,MUKERIAN	2029	01-Salaries	15,70,290	16,08,764	
31,79,054						
----------		**********		----------	----------	
		TOTAL(MH)		15,70,290	16,08,764	
31,79,054						

	2053	01-Salaries	14,86,242	16,85,778	31,72,020
		10-POL of Office Vehicles	0	1,00,000	1,00,000
		13-Office Expenses	0	9,115	9,115
	**********	----------	----------	----------	----------
		TOTAL(MH)	14,86,242	17,94,893	32,81,135
	**********	----------	----------	----------	----------

	TOTAL(DDO)			30,56,532	34,03,657	64,60,189
	TEHSILDAR,,SANGRUR	2029	01-Salaries	26,46,915	26,17,886	52,64,801
		**********		----------	----------	----------
		TOTAL(MH)		26,46,915	26,17,886	52,64,801
		**********		----------	----------	----------
	TOTAL(DDO)			26,46,915	26,17,886	52,64,801
	TEHSILDAR,AMLOH	2029	01-Salaries	9,86,844	10,25,884	20,12,728
		**********		----------	----------	----------
		TOTAL(MH)		9,86,844	10,25,884	20,12,728
		**********		----------	----------	----------
	TOTAL(DDO)			9,86,844	10,25,884	20,12,728

		TOTAL(MH)			9,86,844	10,25,884
20,12,728						
		2053	01-Salaries		12,93,788	14,03,461
26,97,249						
			13-Office		0	14,541
14,541						
			Expenses			
			94-Water		0	3,540
3,540						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				Charges			
			**********		----------	----------	
			TOTAL(MH)		12,93,788	14,21,542	27,15,330
			**********		----------	----------	
			TOTAL(DDO)		22,80,632	24,47,426	47,28,058
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-1	2029	01-Salaries	22,05,412	22,06,254	44,11,666

**********		----------	----------	----------	----------
TOTAL(MH)		22,05,412	22,06,254	44,11,666	
2053	01-Salaries	22,43,136	26,12,750	48,55,886	
	13-Office Expenses	3,500	0	3,500	
	30-Other Contractual Services	0	87,500	87,500	
	50-Other Charges	0	48,000	48,000	

	93-Electricity	0	95,920	95,920
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	22,46,636	28,44,170	50,90,806

2071	04-Pensionary	48,024	7,98,104	8,46,128
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	48,024	7,98,104	8,46,128

	**********			----------	----------	
	TOTAL(DDO)			45,00,072	58,48,528	1,03,48,600
	TEHSILDAR,AMRITSAR-II	2029	01-Salaries	37,61,680	37,13,068	74,74,748
		**********		----------	----------	
		TOTAL(MH)		37,61,680	37,13,068	74,74,748
	**********			----------	----------	
	TOTAL(DDO)			37,61,680	37,13,068	74,74,748
	TEHSILDAR,BAGHAPURANA	2029	01-Salaries	8,90,118	9,72,642	18,62,760

			**********		----------	----------	----------
TOTAL(MH)					8,90,118	9,72,642	18,62,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BAGHAPURANA	2053	01-Salaries	5,55,334	12,48,402	18,03,736

			30-Other	0	2,21,250	2,21,250
			Contractual			
			Services			
		**********		----------	----------	----------
		TOTAL(MH)		5,55,334	14,69,652	20,24,986
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			14,45,452	24,42,294	38,87,746
	**********			----------	----------	----------
TEHSILDAR,BALACHAUR		2029	01-Salaries	5,90,032	5,22,212	11,12,244
		**********		----------	----------	----------

		TOTAL(MH)	5,90,032	5,22,212	11,12,244
2053	01-Salaries		15,21,134	14,70,728	29,91,862
	13-Office		0	3,974	3,974
	Expenses				
	**********		----------	----------	----------
		TOTAL(MH)	15,21,134	14,74,702	29,95,836
	**********		----------	----------	----------
		TOTAL(DDO)	21,11,166	19,96,914	41,08,080

	TEHSILDAR,BASSI PHATANA	2053	01-Salaries	6,74,856	5,39,211	12,14,067
			13-Office Expenses	15,546	13,600	29,146
			30-Other Contractual Services	0	2,85,000	2,85,000
			50-Other Charges	0	17,92,500	17,92,500
		**********		----------	----------	----------
			TOTAL(MH)	6,90,402	26,30,311	33,20,713

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	TOTAL(DDO)			6,90,402	26,30,311	33,20,713
	TEHSILDAR,BATALA	2029	01-Salaries	53,52,676	50,96,214	1,04,48,890
		**********		----------	----------	----------
		TOTAL(MH)		53,52,676	50,96,214	1,04,48,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BATALA	2053	01-Salaries	23,00,791	24,58,983	47,59,774
			**********		----------	----------	----------
			TOTAL(MH)		23,00,791	24,58,983	47,59,774
			2235	50-Other Charges	0	2,00,000	2,00,000
			**********		----------	----------	----------

		TOTAL(MH)		0	2,00,000	2,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			76,53,467	77,55,197	1,54,08,664
	TEHSILDAR,BHOLATH	2029	01-Salaries	6,10,894	6,37,992	12,48,886
		**********		----------	----------	----------
		TOTAL(MH)		6,10,894	6,37,992	12,48,886
		2053	01-Salaries	4,74,520	7,30,262	12,04,782
		**********		----------	----------	----------

			TOTAL(MH)	4,74,520	7,30,262	12,04,782
		**********		----------	----------	----------
		TOTAL(DDO)		10,85,414	13,68,254	24,53,668
	TEHSILDAR,BUDHLADA	2029	01-Salaries	13,08,671	13,08,671	26,17,342
		**********		----------	----------	----------
		TOTAL(MH)		13,08,671	13,08,671	26,17,342
		2053	01-Salaries	7,85,897	13,32,784	21,18,681
			50-Other	47,11,500	72,000	47,83,500

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		54,97,397	14,04,784	69,02,181
		**********		----------	----------	----------
	TOTAL(DDO)			68,06,068	27,13,455	95,19,523
	TEHSILDAR,DERRABASSI	2053	01-Salaries	22,72,151	21,99,071	44,71,222
			13-Office	0	28,510	28,510
			Expenses			

				93-Electricity	9,413	0	9,413
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	22,81,564	22,27,581	45,09,145

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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)			22,81,564	22,27,581	45,09,145
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FARIDKOT	2029	01-Salaries	12,23,564	12,22,344	24,45,908
			**********		----------	----------	----------
			TOTAL(MH)		12,23,564	12,22,344	24,45,908
		**********			----------	----------	----------
		TOTAL(DDO)			12,23,564	12,22,344	24,45,908

	TEHSILDAR,FATEHGARH SAHIB	2029	01-Salaries	21,77,502	21,06,592	42,84,094
		**********		----------	----------	----------
		TOTAL(MH)		21,77,502	21,06,592	42,84,094
		2053	01-Salaries	17,55,894	17,61,860	35,17,754
			30-Other Contractual Services	1,33,750	1,32,500	2,66,250
			91-Medical Reimbursement	0	29,127	29,127
			93-Electricity	0	4,410	4,410

			Charges		
**********			----------	----------	----------
TOTAL(MH)			18,89,644	19,27,897	38,17,541
2235	91-Medical		0	10,000	10,000

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			0	10,000	10,000
**********	**********	**********	----------	----------	----------

	TOTAL(DDO)			40,67,146	40,44,489	81,11,635
	TEHSILDAR,FAZILKA	2029	01-Salaries	18,86,449	18,86,449	37,72,898
		**********		----------	----------	----------
		TOTAL(MH)		18,86,449	18,86,449	37,72,898
		2053	01-Salaries	10,96,435	10,08,389	21,04,824
			08-Hiring of Vehicles for Office use	69,656	69,656	1,39,312

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FAZILKA	2053	13-Office Expenses	0	4,000	4,000
				28-Professional Services	1,95,728	2,12,032	4,07,760
				30-Other Contractual	0	2,98,125	2,98,125

	Services			
	50-Other	0	5,46,000	5,46,000
	Charges			
	92-Telephone	176	188	364
**********	----------	----------	----------	----------
	TOTAL(MH)	13,61,995	21,38,390	35,00,385
	**********	----------	----------	----------
	TOTAL(DDO)	32,48,444	40,24,839	72,73,283

	TEHSILDAR,GIDDERBAHA	2029	01-Salaries	9,98,851	10,03,037	20,01,888
		**********		----------	----------	----------
		TOTAL(MH)		9,98,851	10,03,037	20,01,888
		2053	01-Salaries	7,65,010	7,65,010	15,30,020
			13-Office Expenses	3,900	0	3,900
			30-Other Contractual Services	0	1,75,339	1,75,339
			50-Other Charges	0	1,95,000	1,95,000

15,380	91-Medical	0	15,380	
	Reimbursement			
16,210	93-Electricity	7,270	8,940	
	Charges			
----------	**********	----------	----------	
19,35,849	TOTAL(MH)	7,76,180	11,59,669	
----------	**********	----------	----------	
39,37,737	TOTAL(DDO)	17,75,031	21,62,706	

	TEHSILDAR,GURDASPUR	2029	01-Salaries	68,20,054	55,66,851	1,23,86,905	
		**********		----------	----------		
		TOTAL(MH)		68,20,054	55,66,851	1,23,86,905	
		2053	01-Salaries	29,04,801	16,36,150	45,40,951	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURDASPUR	2053	10-POL of Office Vehicles	97,750	0	97,750
				11-Domestic Travel Expenses	35,817	0	35,817
				13-Office Expenses	0	500	500
				17-Hospitality and Entertainment	34,29,953	0	34,29,953
				91-Medical	84,971	0	84,971

	Reimbursement			
	92-Telephone	5,207	0	5,207
	93-Electricity	18,330	0	18,330
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	65,76,829	16,36,650	82,13,479
**********	----------	----------	----------	----------
	TOTAL(DDO)	1,33,96,883	72,03,501	2,06,00,384

	TEHSILDAR,GURUHARSHAHI	2029	01-Salaries	5,60,754	5,60,754	11,21,508
		**********		----------	----------	----------
		TOTAL(MH)		5,60,754	5,60,754	11,21,508
		2053	01-Salaries	5,64,422	5,64,422	11,28,844
			13-Office Expenses	17,000	0	17,000
		**********		----------	----------	----------
		TOTAL(MH)		5,81,422	5,64,422	11,45,844
	**********			----------	----------	----------

	TOTAL(DDO)			11,42,176	11,25,176	22,67,352
	TEHSILDAR,HOSHIARPUR	2029	01-Salaries	24,27,965	24,19,930	48,47,895
		**********		----------	----------	----------
		TOTAL(MH)		24,27,965	24,19,930	48,47,895
		2053	01-Salaries	16,92,361	16,23,492	33,15,853
			10-POL of	0	44,236	44,236
			Office Vehicles			
			30-Other	0	6,91,886	6,91,886
			Contractual			
			Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		16,92,361	23,59,614	40,51,975
		**********			----------	----------	----------
		TOTAL(DDO)			41,20,326	47,79,544	

88,99,870

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JAGRAON	2029	01-Salaries	9,70,582	9,74,310	19,44,892
		**********			----------	----------	----------
		TOTAL(MH)			9,70,582	9,74,310	19,44,892
		**********			----------	----------	----------
		TOTAL(DDO)			9,70,582	9,74,310	19,44,892
		TEHSILDAR,JAITU	2029	01-Salaries	6,86,192	7,60,337	14,46,529

**********		----------	----------	----------
TOTAL(MH)		6,86,192	7,60,337	14,46,529
2053	01-Salaries	8,05,335	8,03,235	16,08,570
	13-Office	0	11,600	11,600
	Expenses			
	30-Other	67,500	67,500	1,35,000
	Contractual			
	Services			
	50-Other	5,68,700	70,500	6,39,200
	Charges			

		**********		----------	----------	----------
		TOTAL(MH)		14,41,535	9,52,835	23,94,370
	**********			----------	----------	----------
		TOTAL(DDO)		21,27,727	17,13,172	38,40,899
	TEHSILDAR,JALANDHAR-I	2029	01-Salaries	19,26,576	22,55,874	41,82,450
		**********		----------	----------	----------
		TOTAL(MH)		19,26,576	22,55,874	41,82,450

		2053	01-Salaries	14,29,750	16,47,192	30,76,942
		**********		----------	----------	----------
		TOTAL(MH)		14,29,750	16,47,192	30,76,942
	**********			----------	----------	----------
	TOTAL(DDO)			33,56,326	39,03,066	72,59,392
TEHSILDAR,KAPURTHALA		2029	01-Salaries	31,36,542	18,18,032	49,54,574

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		31,36,542	18,18,032	49,54,574
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KAPURTHALA	2053	01-Salaries	10,15,034	10,12,878	20,27,912
			**********		----------	----------	
			TOTAL(MH)		10,15,034	10,12,878	20,27,912

		2071	04-Pensionary	0	62,166	62,166
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	62,166	62,166
		**********		----------	----------	----------
	TOTAL(DDO)			41,51,576	28,93,076	70,44,652
	TEHSILDAR,KHANNA	2029	01-Salaries	7,04,372	6,54,166	13,58,538
		**********		----------	----------	----------
		TOTAL(MH)		7,04,372	6,54,166	13,58,538

	2053	01-Salaries	5,63,884	5,63,284	11,27,168
		30-Other	75,000	0	75,000
		Contractual			
		Services			
		50-Other	4,29,781	0	4,29,781
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	10,68,665	5,63,284	16,31,949
	**********		----------	----------	----------

	TOTAL(DDO)			17,73,037	12,17,450	29,90,487
	TEHSILDAR,LDH.(EAST)	2053	01-Salaries	18,10,274	23,36,959	41,47,233
		**********		----------	----------	----------
	TOTAL(MH)			18,10,274	23,36,959	41,47,233
	**********			----------	----------	----------
	TOTAL(DDO)			18,10,274	23,36,959	41,47,233
	TEHSILDAR,LEHRAGAGA	2029	01-Salaries	0	51,111	51,111
		**********		----------	----------	----------

			TOTAL(MH)			0	51,111	51,111
			2053	01-Salaries		6,81,870	7,47,305	14,29,175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LEHRAGAGA	2053	13-Office Expenses	0	23,960	23,960

1,20,000		30-Other	0	1,20,000	
		Contractual			
		Services			
9,001		92-Telephone	0	9,001	
14,860		93-Electricity	0	14,860	
		Charges			
----------		**********	----------	----------	
15,96,996		TOTAL(MH)	6,81,870	9,15,126	
----------	**********		----------	----------	
16,48,107	TOTAL(DDO)		6,81,870	9,66,237	

	TEHSILDAR,LUDHIANA	2029	01-Salaries	46,32,628	48,29,115	94,61,743
			50-Other	0	10,00,000	10,00,000
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	46,32,628	58,29,115	1,04,61,743
	**********			----------	----------	----------
	TOTAL(DDO)			46,32,628	58,29,115	1,04,61,743

	TEHSILDAR,MALOUT	2029	01-Salaries	16,34,602	16,34,602	32,69,204
		**********		----------	----------	----------
		TOTAL(MH)		16,34,602	16,34,602	32,69,204
		2053	01-Salaries	7,09,940	7,09,940	14,19,880
			92-Telephone	978	0	978
			93-Electricity	2,230	34,140	36,370
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		7,13,148	7,44,080	14,57,228
	**********			----------	----------	

	TOTAL(DDO)			23,47,750	23,78,682	47,26,432
	TEHSILDAR,MANSA	2029	01-Salaries	13,78,050	13,42,152	27,20,202
----------		**********		----------	----------	
		TOTAL(MH)		13,78,050	13,42,152	27,20,202
		2053	01-Salaries	16,40,016	16,38,972	32,78,988
			13-Office Expenses	0	24,151	24,151

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MANSA	2053	50-Other Charges	0	25,11,000	25,11,000
			**********		16,40,016	41,74,123	58,14,139
		**********			30,18,066	55,16,275	85,34,341

	TEHSILDAR,MOGA	2029	01-Salaries	30,02,110	29,34,468	59,36,578
		**********		----------	----------	----------
		TOTAL(MH)		30,02,110	29,34,468	59,36,578
		2053	01-Salaries	13,65,934	15,04,665	28,70,599
			13-Office Expenses	0	9,171	9,171
			30-Other Contractual Services	0	2,47,500	2,47,500

	50-Other	0	12,28,500	12,28,500
	Charges			
	93-Electricity	0	4,490	4,490
	Charges			
----------	**********	----------	----------	----------
	TOTAL(MH)	13,65,934	29,94,326	43,60,260
----------	**********	----------	----------	----------
	TOTAL(DDO)	43,68,044	59,28,794	1,02,96,838

	TEHSILDAR,MUKATSAR	2029	01-Salaries	11,05,724	11,07,286	22,13,010
		**********		----------	----------	----------
		TOTAL(MH)		11,05,724	11,07,286	22,13,010
		2053	01-Salaries	15,47,370	12,44,464	27,91,834
			13-Office Expenses	300	6,410	6,710
			91-Medical Reimbursement	0	80,146	80,146
		**********		----------	----------	----------

		TOTAL(MH)			15,47,670	13,31,020
28,78,690						
		2235	91-Medical		0	1,37,580
1,37,580						
			Reimbursement			
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			TOTAL(MH)			0	1,37,580
1,37,580							
		**********			----------	----------	

		TOTAL(DDO)				26,53,394	25,75,886
52,29,280							
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NABHA	2029	01-Salaries		18,38,296	19,19,068
37,57,364							
RECORDS	PUNJAB, CHANDIGARH						
		**********			----------	----------	

		TOTAL(MH)				18,38,296	19,19,068
37,57,364							
			2053	01-Salaries		16,97,468	16,32,923

						33,30,391
			30-Other	0	2,45,000	2,45,000
			Contractual			
			Services			
		**********		----------	----------	----------
		TOTAL(MH)		16,97,468	18,77,923	35,75,391
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			35,35,764	37,96,991	73,32,755
TEHSILDAR,NAKODAR		2029	01-Salaries	10,46,073	8,42,486	18,88,559
		**********		----------	----------	----------

		TOTAL(MH)			10,46,073	8,42,486
18,88,559						
		2053	01-Salaries		8,52,356	7,82,128
16,34,484						
		**********			----------	----------

		TOTAL(MH)			8,52,356	7,82,128
16,34,484						
		**********			----------	----------

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		TOTAL(DDO)			18,98,429	16,24,614
35,23,043						
		TEHSILDAR,NAWANSHAHAR	2029	01-Salaries	10,00,956	9,36,574
19,37,530						
			**********		----------	----------

	TOTAL(MH)	10,00,956	9,36,574	19,37,530
2053	01-Salaries	8,50,726	8,50,726	17,01,452
	13-Office	0	5,075	5,075
	Expenses			
	93-Electricity	4,111	47,996	52,107
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	8,54,837	9,03,797	17,58,634

			2235	50-Other		0	2,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,00,000	2,00,000

		******************************			----------	----------	----------
		TOTAL(DDO)			18,55,793	20,40,371	38,96,164
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NIHALSINGHWALA	2053	01-Salaries	8,00,897	8,02,145	16,03,042
				30-Other	0	1,20,443	1,20,443
				Contractual Services			
				50-Other Charges	0	1,76,322	1,76,322

		**********		----------	----------	----------
		TOTAL(MH)		8,00,897	10,98,910	18,99,807
	**********			----------	----------	----------
	TOTAL(DDO)			8,00,897	10,98,910	18,99,807
	TEHSILDAR,PATHANKOT	2029	01-Salaries	21,59,832	19,56,848	41,16,680
		**********		----------	----------	----------
		TOTAL(MH)		21,59,832	19,56,848	41,16,680
		2053	01-Salaries	18,02,958	18,02,958	36,05,916
			91-Medical	0	62,569	

62,569

Reimbursement

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

TOTAL(MH) 18,02,958 18,65,527

36,68,485

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

TOTAL(DDO) 39,62,790 38,22,375

77,85,165

TEHSILDAR,PATIALA 2029 01-Salaries 42,68,739 47,80,579

90,49,318

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

TOTAL(MH) 42,68,739 47,80,579

90,49,318

	******************************				----------	----------	----------
	TOTAL(DDO)				42,68,739	47,80,579	90,49,318
	TEHSILDAR,PATRAN	2029	01-Salaries		9,26,298	10,05,850	19,32,148
		**********			----------	----------	----------
		TOTAL(MH)			9,26,298	10,05,850	19,32,148

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,26,298	10,05,850	19,32,148
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PAYAL	2029	01-Salaries	8,03,337	7,43,266	15,46,603
		**********			----------	----------	----------
		TOTAL(MH)			8,03,337	7,43,266	15,46,603

		2053	01-Salaries	7,13,848	7,13,848	14,27,696
		**********		----------	----------	----------
		TOTAL(MH)		7,13,848	7,13,848	14,27,696
	**********			----------	----------	----------
	TOTAL(DDO)			15,17,185	14,57,114	29,74,299
	TEHSILDAR,PHAGWARA	2029	01-Salaries	5,94,068	4,94,404	10,88,472
		**********		----------	----------	----------
		TOTAL(MH)		5,94,068	4,94,404	10,88,472

		2053	01-Salaries	5,16,758	11,40,486	16,57,244
			93-Electricity	0	18,542	18,542
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		5,16,758	11,59,028	16,75,786
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			11,10,826	16,53,432	27,64,258
	TEHSILDAR,PHILLAUR	2029	01-Salaries	16,37,550	16,92,420	33,29,970
		**********		----------	----------	----------

		TOTAL(MH)			16,37,550	16,92,420
33,29,970						
		2053	01-Salaries		13,55,541	13,56,185
27,11,726						
		**********			----------	----------

		TOTAL(MH)			13,55,541	13,56,185
27,11,726						
		**********			----------	----------

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

	TOTAL(DDO)				29,93,091	30,48,605
60,41,696						
		**********			----------	----------

	TEHSILDAR,RAIKOT	2029	01-Salaries		9,57,654	10,09,150
19,66,804						
		**********			----------	----------

		TOTAL(MH)			9,57,654	10,09,150

19,66,804

			2053	01-Salaries	7,12,710	8,37,123	15,49,833

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,RAIKOT	2053	30-Other Contractual Services	0	2,07,500	2,07,500

			50-Other	0	8,10,609	8,10,609
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		7,12,710	18,55,232	25,67,942
		**********		----------	----------	----------
		TOTAL(DDO)		16,70,364	28,64,382	45,34,746
	TEHSILDAR,RAJPURA	2029	01-Salaries	15,19,812	16,63,667	31,83,479
		**********		----------	----------	----------
		TOTAL(MH)		15,19,812	16,63,667	31,83,479

	2053	01-Salaries	11,27,530	14,57,144	25,84,674
		30-Other	0	2,95,000	2,95,000
		Contractual Services			
		50-Other	0	23,99,990	23,99,990
		Charges			
		91-Medical Reimbursement	0	22,400	22,400
	**********		----------	----------	----------

		TOTAL(MH)		11,27,530	41,74,534	53,02,064
	**********			----------	----------	----------
	TOTAL(DDO)			26,47,342	58,38,201	84,85,543
	TEHSILDAR,ROPAR	2029	01-Salaries	11,04,252	9,18,766	20,23,018
		**********		----------	----------	----------
		TOTAL(MH)		11,04,252	9,18,766	20,23,018
		2053	01-Salaries	4,69,138	4,69,138	9,38,276
		**********		----------	----------	----------

			TOTAL(MH)	4,69,138	4,69,138	9,38,276
	**********			----------	----------	----------
	TOTAL(DDO)			15,73,390	13,87,904	29,61,294
	TEHSILDAR,SAMANA	2029	01-Salaries	10,77,086	10,91,734	21,68,820
		**********		----------	----------	----------
		TOTAL(MH)		10,77,086	10,91,734	21,68,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMANA	2053	01-Salaries	11,57,994	10,70,014	22,28,008
				13-Office Expenses	0	5,620	5,620
				91-Medical Reimbursement	0	91,406	91,406

			93-Electricity	0	46,545	46,545
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		11,57,994	12,13,585	23,71,579
		**********		----------	----------	----------
	TOTAL(DDO)			22,35,080	23,05,319	45,40,399
	TEHSILDAR,SAMRALA	2029	01-Salaries	9,03,822	9,01,422	18,05,244
		**********		----------	----------	----------
		TOTAL(MH)		9,03,822	9,01,422	18,05,244

		2053	01-Salaries	8,84,753	8,35,167	17,19,920
		**********		----------	----------	----------
		TOTAL(MH)		8,84,753	8,35,167	17,19,920
	**********			----------	----------	----------
	TOTAL(DDO)			17,88,575	17,36,589	35,25,164
TEHSILDAR,SARDULGARH		2029	01-Salaries	9,46,736	17,84,648	27,31,384
		**********		----------	----------	----------
		TOTAL(MH)		9,46,736	17,84,648	27,31,384

	2053	01-Salaries	10,70,984	10,69,634	21,40,618
		30-Other	0	1,57,500	1,57,500
		Contractual Services			
		50-Other Charges	0	9,57,000	9,57,000
	**********		----------	----------	----------
		TOTAL(MH)	10,70,984	21,84,134	32,55,118
	**********		----------	----------	----------

	TOTAL(DDO)					20,17,720	39,68,782	59,86,502
	TEHSILDAR,SHAHKOT		2029	01-Salaries		6,84,359	10,72,432	17,56,791
			**********			----------	----------	----------
			TOTAL(MH)			6,84,359	10,72,432	17,56,791

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SHAHKOT	2053	01-Salaries	8,31,687	7,58,156	15,89,843
		**********			----------	----------	----------
		TOTAL(MH)			8,31,687	7,58,156	15,89,843
		**********			----------	----------	----------
		TOTAL(DDO)			15,16,046	18,30,588	33,46,634
		TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	10,16,568	9,22,177	19,38,745
		**********			----------	----------	----------

		TOTAL(MH)	10,16,568	9,22,177	19,38,745
	2053	01-Salaries	9,02,071	6,97,335	15,99,406
		93-Electricity	0	17,990	17,990
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	9,02,071	7,15,325	16,17,396
		**********	----------	----------	----------
		TOTAL(DDO)	19,18,639	16,37,502	35,56,141

	TEHSILDAR,TEHSILDAR	2029	01-Salaries	1,21,96,037	1,21,62,535	2,43,58,572
		**********		----------	----------	----------
		TOTAL(MH)		1,21,96,037	1,21,62,535	2,43,58,572
	**********			----------	----------	----------
	TOTAL(DDO)			1,21,96,037	1,21,62,535	2,43,58,572
	TEHSILDAR,TEHSILDAR ,KHARAR	2029	01-Salaries	30,54,924	33,18,603	63,73,527
		**********		----------	----------	----------
		TOTAL(MH)		30,54,924	33,18,603	63,73,527

	**********			----------	----------	
	TOTAL(DDO)			30,54,924	33,18,603	63,73,527
	TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	01-Salaries	11,50,338	10,39,350	21,89,688
	**********			----------	----------	
	TOTAL(MH)			11,50,338	10,39,350	21,89,688
		2053	01-Salaries	6,84,413	6,84,413	13,68,826
	**********			----------	----------	
	TOTAL(MH)			6,84,413	6,84,413	13,68,826

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					18,34,751	17,23,763	35,58,514
		TOTAL(DDO)					
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	29,74,668	31,82,492	61,57,160

RECORDS PUNJAB, CHANDIGARH

**********		----------	----------	----------
TOTAL(MH)		29,74,668	31,82,492	61,57,160
2053	01-Salaries	19,16,676	15,91,274	35,07,950
	28-Professional Services	0	64,626	64,626
	91-Medical Reimbursement	0	17,765	17,765
	93-Electricity	0	71,910	71,910

				Charges		
		**********		----------	----------	----------
		TOTAL(MH)		19,16,676	17,45,575	36,62,251
		**********		----------	----------	----------
		TOTAL(DDO)		48,91,344	49,28,067	98,19,411
	TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	33,92,843	33,17,864	67,10,707
		**********		----------	----------	----------
		TOTAL(MH)		33,92,843	33,17,864	67,10,707

	2053	01-Salaries	27,27,804	29,09,737	56,37,541
		91-Medical Reimbursement	0	8,217	8,217
**********			----------	----------	----------
TOTAL(MH)			27,27,804	29,17,954	56,45,758
**********			----------	----------	----------
TOTAL(DDO)			61,20,647	62,35,818	1,23,56,465
TEHSILDAR,TEHSILDAR, CHAMKAUR	2053	01-Salaries	3,01,906	7,09,174	10,11,080

SAHIB

	91-Medical	0	13,450	13,450
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,01,906	7,22,624	10,24,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		******************************			3,01,906	7,22,624	10,24,530
		TOTAL(DDO)					
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	10,06,992	10,48,500	20,55,492
				13-Office Expenses	0	7,400	7,400
				28-Professional Services	0	82,418	82,418

			92-Telephone	0	2,381	2,381
		**********		----------	----------	----------
		TOTAL(MH)		10,06,992	11,40,699	21,47,691
	**********			----------	----------	----------
	TOTAL(DDO)			10,06,992	11,40,699	21,47,691
TEHSILDAR,TEHSILDAR, MOHALI	2029	01-Salaries		0	38,68,540	38,68,540
	**********			----------	----------	----------
	TOTAL(MH)			0	38,68,540	38,68,540

	******************************			----------	----------	----------
	TOTAL(DDO)			0	38,68,540	38,68,540
	TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries	5,36,498	5,76,298	11,12,796
			09-Repair and Maintenance of Staff Cars	0	9,981	9,981
			13-Office Expenses	0	13,108	13,108
			93-Electricity Charges	0	3,820	3,820

		**********		----------	----------	----------
		TOTAL(MH)		5,36,498	6,03,207	11,39,705
	**********			----------	----------	----------
	TOTAL(DDO)			5,36,498	6,03,207	11,39,705
	TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	01-Salaries	11,90,474	12,56,646	24,47,120
		**********		----------	----------	----------
		TOTAL(MH)		11,90,474	12,56,646	24,47,120

			2053	01-Salaries	10,61,504	11,41,730	22,03,234

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2053	13-Office Expenses	0	1,840	1,840
				30-Other	0	3,21,250	3,21,250

Contractual Services				
50-Other Charges	0	14,52,000	14,52,000	
93-Electricity Charges	0	24,617	24,617	
**********	----------	----------	----------	
TOTAL(MH)	10,61,504	29,41,437	40,02,941	
**********	----------	----------	----------	

	TOTAL(DDO)			22,51,978	41,98,083	64,50,061
	TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	01-Salaries	11,87,978	11,87,978	23,75,956
		**********		----------	----------	----------
	TOTAL(MH)			11,87,978	11,87,978	23,75,956
		2053	01-Salaries	6,79,171	6,23,071	13,02,242
		**********		----------	----------	----------
	TOTAL(MH)			6,79,171	6,23,071	13,02,242

	******************************			----------	----------	----------
	TOTAL(DDO)			18,67,149	18,11,049	36,78,198
	TEHSILDAR,TEHSILDAR, TAPA	2053	01-Salaries	14,32,473	13,48,507	27,80,980
			28-Professional Services	65,919	77,487	1,43,406
			30-Other Contractual Services	0	1,17,500	1,17,500
			50-Other Charges	0	6,44,150	6,44,150

		**********		----------	----------	----------
		TOTAL(MH)		14,98,392	21,87,644	36,86,036
		**********		----------	----------	----------
		TOTAL(DDO)		14,98,392	21,87,644	36,86,036
	TEHSILDAR,TEHSILDAR,KHARAR	2053	01-Salaries	69,66,822	73,10,141	1,42,76,963
			09-Repair and	0	31,931	31,931

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,KHARAR	2053	10-POL of Office Vehicles	0	54,795	54,795
				13-Office Expenses	0	21,653	21,653
				28-Professional	14,688	15,301	29,989

	Services			
	92-Telephone	0	10,586	10,586
	93-Electricity	0	3,38,058	3,38,058
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	69,81,510	77,82,465	1,47,63,975
	**********	----------	----------	----------
	TOTAL(DDO)	69,81,510	77,82,465	1,47,63,975

	TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-Salaries	0	18,89,610	18,89,610
			28-Professional Services	0	1,26,122	1,26,122
		**********		----------	----------	----------
		TOTAL(MH)		0	20,15,732	20,15,732
		2071	04-Pensionary Charges	22,918	10,18,044	10,40,962
		**********		----------	----------	----------
		TOTAL(MH)		22,918	10,18,044	10,40,962

		2235	91-Medical	6,99,189	0	6,99,189
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		6,99,189	0	6,99,189
		**********		----------	----------	----------
		**********		----------	----------	----------
	TOTAL(DDO)			7,22,107	30,33,776	37,55,883
		**********		----------	----------	----------
	TESILDAR,TEHSILDAR,DERA BASSI	2029	01-Salaries	13,48,824	13,70,724	27,19,548
		**********		----------	----------	----------
		TOTAL(MH)		13,48,824	13,70,724	

27,19,548

	**********					
	TOTAL(DDO)				13,48,824	13,70,724

27,19,548

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND	DIRECTOR, LAND RECORDS,	UNDER SECRETARY TO THE FINANCIAL	2235	50-Other	0	2,00,000	

2,00,000

RECORDS PUNJAB, CHANDIGARH COMMISSIONER, PUNJAB,CHANDIGARH Charges

91-Medical 3,41,657 28,05,979
31,47,636

Reimbursement

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TOTAL(MH) 3,41,657 30,05,979
33,47,636

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

TOTAL(DDO) 3,41,657 30,05,979
33,47,636

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	TOTAL(CCO)				22,77,97,665	25,80,85,759	48,58,83,424
**********					----------	----------	----------
TOTAL(DEPT)					22,77,97,665	25,80,85,759	48,58,83,424
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-Salaries	1,42,06,677	1,41,52,201	2,83,58,878
				02-Wages	3,56,255	2,97,420	6,53,675
				13-Office Expenses	0	87,856	87,856

28-Professional Services	0	7,71,639	7,71,639
31-Grants-in-Aid (Salary)	0	1,13,080	1,13,080
91-Medical Reimbursement	18,102	2,71,187	2,89,289
92-Telephone	0	917	917
93-Electricity Charges	35,432	2,11,199	2,46,631
94-Water	0	72,640	72,640

		Charges	
**********	----------	----------	----------
TOTAL(MH)		1,46,16,466	1,59,78,139
2235	91-Medical	2,56,138	3,98,476

		Reimbursement	
**********	----------	----------	----------
TOTAL(MH)		2,56,138	3,98,476

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,48,72,604	1,63,76,615	3,12,49,219
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTT. LANGUAGE OFFICER,MUKATSAR 2202	91-Medical	Reimbursement	0	59,063	59,063
		**********					

	TOTAL(MH)	0	59,063	59,063
	**********	----------	----------	----------
	TOTAL(DDO)	0	59,063	59,063
**********		----------	----------	----------
TOTAL(CCO)		1,48,72,604	1,64,35,678	3,13,08,282
**********		----------	----------	----------
TOTAL(DEPT)		1,48,72,604	1,64,35,678	3,13,08,282

LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2014	01-Salaries	61,78,520	32,36,184	94,14,704
				02-Wages	46,153	46,153	92,306
				10-POL of Office Vehicles	0	8,186	8,186
				11-Domestic Travel Expenses	0	2,26,568	2,26,568
				13-Office	0	31,579	31,579

Expenses			
28-Professional Services	0	14,15,932	14,15,932
91-Medical Reimbursement	39,404	26,893	66,297
92-Telephone	2,978	5,336	8,314
93-Electricity Charges	0	970	970
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TOTAL(MH)	62,67,055	49,97,801	1,12,64,856

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	TOTAL(DDO)				62,67,055	49,97,801	1,12,64,856
	**********				----------	----------	----------
	TOTAL(CCO)				62,67,055	49,97,801	1,12,64,856

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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TOTAL(DEPT)						62,67,055	49,97,801
1,12,64,856							
LOTTERIES	DIRECTOR, LOTTERIES, AND	ADEO FOR DEPUTY	2235	01-Salaries		0	2,31,113
2,31,113							
	DY. SECRETARY TO GOVT.,	COMMISSIONER,HOSHIARPUR					
	PUNJAB, FINANCE						
	DEPARTMENT						
				50-Other		0	5,50,000
5,50,000							
				Charges			

14,097	91-Medical Reimbursement	0	14,097	
825	92-Telephone	0	825	
1,280	93-Electricity Charges	0	1,280	
----------	**********	----------	----------	----------
7,97,315	TOTAL(MH)	0	7,97,315	
----------	**********	----------	----------	----------
7,97,315	TOTAL(DDO)	0	7,97,315	

	ASSISTANT COMMISSIONER,ASSISTANT	2235	01-Salaries	4,15,642	0
4,15,642					
	COMMISSIONER, HOSHIARPUR				
			50-Other	0	9,00,000
9,00,000					
			Charges		
			91-Medical	18,097	1,11,413
1,29,510					
			Reimbursement		
			92-Telephone	1,215	445
1,660					
	**********		----------	----------	

	TOTAL(MH)			4,34,954	10,11,858
14,46,812					

	**********			----------	----------	
	TOTAL(DDO)			4,34,954	10,11,858	14,46,812
	COMMISSIONER,GURDWARA ELECTION	2075	01-Salaries	0	5,68,020	5,68,020
	PUNJAB					
			02-Wages	0	9,908	9,908
		**********		----------	----------	
		TOTAL(MH)		0	5,77,928	5,77,928
	**********			----------	----------	

	TOTAL(DDO)				0	5,77,928	5,77,928

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-Salaries	14,38,210	11,84,096	26,22,306

13-Office Expenses	0	23,685	23,685
26-Advertising and Publicity	0	3,20,327	3,20,327
28-Professional Services	3,73,044	4,46,452	8,19,496
50-Other Charges	4,50,75,831	14,08,46,413	18,59,22,244
92-Telephone	1,166	729	1,895

		93-Electricity	81,790	0	81,790
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,69,70,041	14,28,21,702	18,97,91,743
2235	91-Medical		2,69,878	34,863	3,04,741
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,69,878	34,863	3,04,741

	**********					----------	----------
	TOTAL(DDO)					4,72,39,919	14,28,56,565
	**********					----------	----------
	TOTAL(CCO)					4,76,74,873	14,52,43,666
	**********					----------	----------
TOTAL(DEPT)						4,76,74,873	14,52,43,666
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),TARN TARAN	2217	01-Salaries		2,87,777	3,89,371

		**********		----------	----------	----------
		TOTAL(MH)		2,87,777	3,89,371	6,77,148
		**********		----------	----------	----------
		TOTAL(DDO)		2,87,777	3,89,371	6,77,148
	DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	01-Salaries	6,35,569	5,49,819	11,85,388

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	10-POL of Office Vehicles	28,832	28,832	57,664
				11-Domestic Travel Expenses	3,790	0	3,790
				13-Office Expenses	4,126	1,187	5,313
				28-Professional	1,14,969	1,35,298	

	Services			
2,50,267				
2,647	92-Telephone	1,598	1,049	
814	93-Electricity	0	814	
	Charges			
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15,05,883	TOTAL(MH)	7,88,884	7,16,999	
----------	**********	----------	----------	----------
15,05,883	TOTAL(DDO)	7,88,884	7,16,999	

	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	91-Medical Reimbursement	0	1,51,830	1,51,830
		**********	TOTAL(MH)	----------	----------	----------
				0	1,51,830	1,51,830
		3454	01-Salaries	4,78,101	3,49,516	8,27,617
			10-POL of Office Vehicles	26,358	0	26,358
			11-Domestic Travel Expenses	2,350	0	2,350

10,000	13-Office	5,000	5,000
	Expenses		
1,24,379	28-Professional	53,958	70,421
	Services		
52,124	93-Electricity	31,852	20,272
	Charges		
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	TOTAL(MH)	5,97,619	4,45,209
10,42,828			

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		TOTAL(DDO)				5,97,619	5,97,039	11,94,658
		DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	01-Salaries		0	22,85,218	22,85,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	3454	28-Professional	0	40,000	40,000

PUNJAB	ADVISOR,AMRITSAR		Services			
			92-Telephone	0	1,128	1,128
		**********		----------	----------	----------
		TOTAL(MH)		0	23,26,346	23,26,346
	**********			----------	----------	----------
	TOTAL(DDO)			0	23,26,346	23,26,346
	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	1,28,212	2,17,446	3,45,658
	ADVISER,MUKATSAR					

	10-POL of	28,800	28,786	57,586
	Office Vehicles			
	13-Office	6,490	10,021	16,511
	Expenses			
	28-Professional	20,000	20,000	40,000
	Services			
	93-Electricity	0	1,502	1,502
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	1,83,502	2,77,755	4,61,257

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	TOTAL(DDO)			1,83,502	2,77,755	4,61,257
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-Salaries	50,68,738	54,72,688	1,05,41,426
			10-POL of Office Vehicles	0	6,657	6,657
			13-Office Expenses	0	26,848	26,848

		28-Professional	3,07,870	1,54,552	4,62,422
		Services			
		92-Telephone	0	11,181	11,181
**********			----------	----------	----------
	TOTAL(MH)		53,76,608	56,71,926	1,10,48,534
**********			----------	----------	----------
	TOTAL(DDO)		53,76,608	56,71,926	1,10,48,534
	DEPUTY ECONOMIC AND STATISTICAL	2235 13-Office	0	6,830	6,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR		Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		0	6,830	6,830
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	96,368	3,26,832	4,23,200

PUNJAB	ADVISOR,DEPUTY ECONOMIC AND				
	STATISTICAL ADVISOR				
		13-Office	0	4,221	4,221
		Expenses			
		28-Professional	52,835	83,338	1,36,173
		Services			
		93-Electricity	0	6,285	6,285
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,49,203	4,20,676	5,69,879

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	TOTAL(DDO)			1,49,203	4,27,506	5,76,709
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	01-Salaries	4,21,150	4,32,250	8,53,400
			10-POL of Office Vehicles	0	28,500	28,500
			28-Professional	20,000	20,000	40,000

		Services				
		93-Electricity		23,710	0	23,710
		Charges				
**********				----------	----------	----------
	TOTAL(MH)			4,64,860	4,80,750	9,45,610
**********				----------	----------	----------
	TOTAL(DDO)			4,64,860	4,80,750	9,45,610
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND	3454	01-Salaries	6,25,632	6,36,732	12,62,364

STATISTICAL ADVISOR, HOSHIARPUR

				13-Office	14,312	2,144	16,456
				Expenses			
				28-Professional	48,608	48,608	97,216
				Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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			TOTAL(MH)			6,88,552	6,87,484
13,76,036							
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		TOTAL(DDO)				6,88,552	6,87,484
13,76,036							
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries		7,60,175	7,52,424
15,12,599							
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, LUDHIANA					
				10-POL of		29,057	29,057
58,114							

Office Vehicles				
	13-Office	0	40,995	40,995
Expenses				
	28-Professional	48,608	48,608	97,216
Services				
	92-Telephone	3,076	0	3,076
	93-Electricity	0	11,550	11,550
Charges				
**********		----------	----------	----------
TOTAL(MH)		8,40,916	8,82,634	17,23,550

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	TOTAL(DDO)			8,40,916	8,82,634	17,23,550
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-Salaries	94,856	1,45,256	2,40,112
			10-POL of Office Vehicles	0	28,960	28,960
			13-Office	2,380	0	2,380

	Expenses			
2,09,887	28-Professional	56,629	1,53,258	
	Services			
5,750	93-Electricity	5,750	0	
	Charges			
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4,87,089	TOTAL(MH)	1,59,615	3,27,474	
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4,87,089	TOTAL(DDO)	1,59,615	3,27,474	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	91-Medical Reimbursement	0	47,842	47,842
			**********		----------	----------	----------

	TOTAL(MH)		0	47,842	47,842
	3454	01-Salaries	9,19,794	10,06,627	19,26,421
		10-POL of Office Vehicles	28,905	27,941	56,846
		13-Office Expenses	12,832	4,400	17,232
		28-Professional Services	77,216	48,608	1,25,824
		92-Telephone	0	788	788
		93-Electricity	0	13,080	

13,080

Charges

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TOTAL(MH) 10,38,747 11,01,444

21,40,191

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TOTAL(DDO) 10,38,747 11,49,286

21,88,033

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR 3454 01-Salaries 6,75,196 6,29,193

13,04,389

58,152	10-POL of Office Vehicles	29,076	29,076
12,649	13-Office Expenses	9,649	3,000
40,000	28-Professional Services	20,000	20,000
5,700	93-Electricity Charges	3,030	2,670
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14,20,890	TOTAL(MH)	7,36,951	6,83,939

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TOTAL(DDO)				7,36,951	6,83,939	14,20,890
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454	01-Salaries		5,80,590	5,74,082	11,54,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454	10-POL of Office Vehicles	0	57,335	57,335
				28-Professional Services	0	80,000	80,000
				93-Electricity Charges	3,150	6,650	9,800
			**********				

	TOTAL(MH)			5,83,740	7,18,067	13,01,807
	5475	53-Major Works		0	3,43,71,000	3,43,71,000
	**********			----------	----------	----------
	TOTAL(MH)			0	3,43,71,000	3,43,71,000
	**********			----------	----------	----------
	TOTAL(DDO)			5,83,740	3,50,89,067	3,56,72,807
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND	3454	01-Salaries	6,18,298	5,35,130	11,53,428

STATISTICS ADVISOR

10-POL of Office Vehicles	38,830	38,830	77,660
13-Office Expenses	0	1,300	1,300
28-Professional Services	20,000	20,000	40,000
93-Electricity Charges	23,614	12,647	36,261
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			TOTAL(MH)	7,00,742	6,07,907	13,08,649
		**********		----------	----------	
		TOTAL(DDO)		7,00,742	6,07,907	13,08,649
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	2235	91-Medical Reimbursement	0	2,45,654	2,45,654
		**********		----------	----------	
		TOTAL(MH)		0	2,45,654	2,45,654

			3454	01-Salaries	2,26,516	3,03,183	5,29,699
				10-POL of Office Vehicles	0	28,987	28,987

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	11-Domestic Travel Expenses	2,580	0	2,580

13-Office	0	30,000	30,000
Expenses			
28-Professional Services	50,164	35,082	85,246
92-Telephone	1,685	353	2,038
93-Electricity Charges	0	2,203	2,203
**********	----------	----------	----------
TOTAL(MH)	2,80,945	3,99,808	6,80,753

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	TOTAL(DDO)			2,80,945	6,45,462	9,26,407
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	3454	01-Salaries	69,091	21,89,579	22,58,670
			13-Office Expenses	0	1,000	1,000
			28-Professional Services	29,190	1,10,162	1,39,352
			92-Telephone	0	1,578	1,578

			93-Electricity	0	5,713	5,713
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	98,281	23,08,032	24,06,313
**********				----------	----------	----------
			TOTAL(DDO)	98,281	23,08,032	24,06,313
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	2235	91-Medical Reimbursement	49,749	0	49,749

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TOTAL(MH)		49,749	0	49,749	
3454	01-Salaries	11,68,080	11,74,984	23,43,064	
	10-POL of	28,925	28,138	57,063	
	Office Vehicles				
	13-Office	0	17,044	17,044	
	Expenses				
	28-Professional	50,163	1,10,511	1,60,674	
	Services				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3454	92-Telephone	0	1,507	1,507
				93-Electricity	0	4,400	4,400
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		12,47,168	13,36,584	

25,83,752						
	**********			----------	----------	

	TOTAL(DDO)			12,96,917	13,36,584	
26,33,501						
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	3454	01-Salaries	12,36,072	12,05,362	
24,41,434						
40,000			28-Professional Services	20,000	20,000	
1,963			92-Telephone	1,002	961	
19,834			93-Electricity	0	19,834	

			Charges		
		**********	----------	----------	----------
		TOTAL(MH)	12,57,074	12,46,157	25,03,231
		**********	----------	----------	----------
	TOTAL(DDO)		12,57,074	12,46,157	25,03,231
13,13,004	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	3454 01-Salaries	6,26,952	6,86,052	
2,950		11-Domestic	2,950	0	

	Travel Expenses			
	13-Office Expenses	5,965	21,024	26,989
	28-Professional Services	20,000	20,000	40,000
	93-Electricity Charges	24,924	0	24,924
**********	**********	----------	----------	----------
	TOTAL(MH)	6,80,791	7,27,076	14,07,867

	**********			----------	----------		
	TOTAL(DDO)			6,80,791	7,27,076		14,07,867
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	3454	01-Salaries	2,25,302	2,40,667		4,65,969

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	10-POL of	29,037	29,037	58,074
	PUNJAB	ADVISOR,NAWANSHAHAR		Office Vehicles			
				13-Office	1,600	1,600	3,200
				Expenses			
				28-Professional	38,876	49,041	87,917
				Services			
				92-Telephone	831	830	1,661
				93-Electricity	2,110	1,600	3,710
				Charges			

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

			TOTAL(MH)		2,97,756	3,22,775
6,20,531						

	28-Professional	57,752	47,807	1,05,559
	Services			
	93-Electricity Charges	1,397	1,538	2,935
**********	----------	----------	----------	----------
	TOTAL(MH)	3,80,418	5,50,700	9,31,118
**********	----------	----------	----------	----------
	TOTAL(DDO)	3,80,418	5,50,700	9,31,118

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TOTAL(CCO)					1,68,89,898	5,74,52,269	7,43,42,167
**********					----------	----------	----------
TOTAL(DEPT)					1,68,89,898	5,74,52,269	7,43,42,167
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-Salaries	6,61,736	6,76,100	13,37,836
				91-Medical Reimbursement	0	2,000	2,000

				92-Telephone	4,610	0	4,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,66,346	6,78,100	13,44,446
		******************************					
		TOTAL(DDO)			6,66,346	6,78,100	13,44,446

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	50-Other Charges	3,00,000	8,00,000	11,00,000
				91-Medical Reimbursement	0	3,77,510	3,77,510
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,00,000	11,77,510	14,77,510
		**********		----------	----------	----------	----------

	TOTAL(DDO)			3,00,000	11,77,510	14,77,510
	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-Salaries	70,76,10,981	71,14,61,764	1,41,90,72,745
			02-Wages	12,70,165	15,10,141	27,80,306
			05-Rewards	0	12,500	12,500
			09-Repair and Maintenance of Staff Cars	2,71,967	11,64,056	14,36,023
			10-POL of Office Vehicles	91,40,454	1,23,95,816	2,15,36,270

	11-Domestic	0	59,200	59,200
	Travel Expenses			
	13-Office	10,690	6,88,746	6,99,436
	Expenses			
	23-Cost of	0	1,29,354	1,29,354
	Ration			
	50-Other	0	2,80,261	2,80,261
	Charges			
	58-Repairs and	0	2,21,919	2,21,919
	Maintenance of			

		Transport Vehicles					
		59-POL of Transport Vehicles			0	13,12,529	13,12,529
		64-Write Off/Losses			0	6,46,000	6,46,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	91-Medical Reimbursement	8,61,496	12,02,518	20,64,014
				92-Telephone Charges	1,44,151	1,62,360	3,06,511
				93-Electricity Charges	22,15,116	19,23,485	41,38,601
			**********		----------	----------	----------
			TOTAL(MH)		72,15,25,020	73,31,70,649	1,45,46,95,669

	**********			----------	----------	----------
	TOTAL(DDO)			72,15,25,020	73,31,70,649	1,45,46,95,669
	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-Salaries	23,78,85,503	23,67,06,820	47,45,92,323
			02-Wages	4,78,944	4,71,476	9,50,420
			09-Repair and Maintenance of Staff Cars	0	15,13,000	15,13,000
			10-POL of Office Vehicles	28,81,558	42,78,528	71,60,086

	11-Domestic	1,21,201	1,28,760
2,49,961	Travel Expenses		
	13-Office	0	13,80,347
13,80,347	Expenses		
	27-Minor Works	0	1,37,500
1,37,500			
	50-Other	0	2,82,691
2,82,691	Charges		
	58-Repairs and	0	4,34,941
4,34,941	Maintenance of		
	Transport		

Vehicles			
59-POL of Transport Vehicles	14,55,236	3,55,962	18,11,198
64-Write Off/Losses	0	5,44,000	5,44,000
91-Medical Reimbursement	7,70,277	5,24,066	12,94,343
92-Telephone	57,810	59,274	1,17,084
93-Electricity	2,86,118	3,44,486	6,30,604

				Charges			
				94-Water	6,15,593	0	6,15,593
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		24,45,52,240	24,71,61,851	49,17,14,091

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2235	01-Salaries	0	17,547	17,547
				10-POL of Office Vehicles	0	15,744	15,744
				50-Other Charges	0	12,00,000	12,00,000
				91-Medical Reimbursement	36,065	7,12,810	7,48,875
				92-Telephone	0	1,181	

1,181						
----------		**********		----------	----------	
19,83,347			TOTAL(MH)		36,065	19,47,282
----------	**********			----------	----------	
49,36,97,438	TOTAL(DDO)				24,45,88,305	24,91,09,133
25,26,15,603	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	01-Salaries		14,10,84,248	11,15,31,355
2,01,391			02-Wages		97,818	1,03,573
1,93,755			09-Repair and		0	1,93,755

Maintenance of Staff Cars			
10-POL of Office Vehicles	6,17,667	0	6,17,667
13-Office Expenses	0	2,58,637	2,58,637
23-Cost of Ration	46,588	0	46,588
26-Advertising and Publicity	0	45,169	45,169

59-POL of Transport Vehicles	57,392	0	57,392
91-Medical Reimbursement	5,99,648	4,49,809	10,49,457
92-Telephone	20,517	17,799	38,316
93-Electricity Charges	18,720	0	18,720

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		14,25,42,598	11,26,00,097	25,51,42,695
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2235	91-Medical Reimbursement	4,06,087	1,24,923	5,31,010
			**********				

			TOTAL(MH)	4,06,087	1,24,923	5,31,010
	**********			----------	----------	----------
	TOTAL(DDO)			14,29,48,685	11,27,25,020	25,56,73,705
	ASSTT. CONTROLLER(F& A),SSP,FZR.	2055	01-Salaries	12,45,38,312	12,49,17,006	24,94,55,318
			02-Wages	2,89,116	3,01,104	5,90,220
			09-Repair and Maintenance of Staff Cars	0	13,21,784	13,21,784

10-POL of Office Vehicles	64,74,695	4,40,278	69,14,973
11-Domestic Travel Expenses	63,900	0	63,900
13-Office Expenses	11,80,772	86,081	12,66,853
23-Cost of Ration	27,217	32,032	59,249
27-Minor Works	1,28,581	0	1,28,581
32-Contribution	4,600	0	

			4,600
	s		
50-Other	2,14,800	1,61,370	3,76,170
Charges			
58-Repairs and	0	3,43,538	3,43,538
Maintenance of			
Transport			
Vehicles			
59-POL of	24,86,727	0	24,86,727
Transport			
Vehicles			

				64-Write	0	4,50,500	4,50,500
				Off/Losses			
				91-Medical	3,30,519	6,54,222	9,84,741
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF 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	ASSTT. CONTROLLER(F&	2055	92-Telephone	0	34,770	34,770

	POLICE, PUNJAB		A),SSP,FZR.		
			93-Electricity	9,14,252	6,66,310
15,80,562					
			Charges		
----------			**********	----------	----------
26,60,62,486			TOTAL(MH)	13,66,53,491	12,94,08,995
		2235	50-Other	2,00,000	10,10,000
12,10,000					
			Charges		
			91-Medical	0	2,89,774
2,89,774					
			Reimbursement		

			**********	----------	----------	----------
			TOTAL(MH)		2,00,000	12,99,774
14,99,774						
			**********	----------	----------	----------
			TOTAL(DDO)		13,68,53,491	13,07,08,769
26,75,62,260						
	ASSTT.	2055	01-Salaries		28,06,14,435	27,44,09,320
55,50,23,755						
	CONTROLLER(F&A),SR.SUPDT.OF					
	POLICE,PATIALA					
			02-Wages		3,13,948	2,60,591
5,74,539						

05-Rewards	1,900	4,250	6,150
09-Repair and Maintenance of Staff Cars	0	4,79,478	4,79,478
10-POL of Office Vehicles	26,69,038	42,51,893	69,20,931
11-Domestic Travel Expenses	0	1,81,471	1,81,471
13-Office Expenses	7,15,102	9,55,286	16,70,388

21-Supplies and Materials	0	1,838	1,838
23-Cost of Ration	0	43,264	43,264
50-Other Charges	6,66,220	40,281	7,06,501
58-Repairs and Maintenance of Transport Vehicles	0	37,647	37,647
59-POL of	10,25,310	0	

10,25,310

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport			
				Vehicles			
POLICE	DIRECTOR GENERAL OF	ASSTT.	2055	64-Write	0	5,69,500	5,69,500
	POLICE, PUNJAB	CONTROLLER(F&A),SR.SUPDT.OF		Off/Losses			
		POLICE,PATIALA					

91-Medical Reimbursement	17,62,798	3,72,374	21,35,172
92-Telephone	60,290	66,681	1,26,971
93-Electricity Charges	1,90,571	3,46,477	5,37,048
94-Water Charges	41,721	0	41,721
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TOTAL(MH)	28,80,61,333	28,20,20,351	57,00,81,684

	**********		----------	----------	
	TOTAL(DDO)		28,80,61,333	28,20,20,351	57,00,81,684
	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055 01-Salaries	7,05,03,891	7,19,50,692	14,24,54,583
		02-Wages	1,67,800	1,31,274	2,99,074
		05-Rewards	0	5,750	5,750
		11-Domestic Travel Expenses	0	400	400
		13-Office Expenses	0	1,38,860	1,38,860

		27-Minor Works	0	97,472	97,472
		91-Medical Reimbursement	0	4,73,374	4,73,374
		92-Telephone	1,992	1,992	3,984
		93-Electricity	67,191	83,751	1,50,942
		Charges			
**********		**********	----------	----------	----------
		TOTAL(MH)	7,07,40,874	7,28,83,565	14,36,24,439
2235	50-Other		0	10,000	10,000

		Charges			
		91-Medical	0	3,39,657	3,39,657
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	0	3,49,657	3,49,657

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		******************************					
		TOTAL(DDO)			7,07,40,874	7,32,33,222	14,39,74,096
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-Salaries	6,52,88,373	6,46,37,022	12,99,25,395
				02-Wages	1,47,960	1,47,960	2,95,920
				13-Office Expenses	0	26,911	26,911
				27-Minor Works	0	7,328	7,328

5,86,252	91-Medical Reimbursement	0	5,86,252	
1,128	92-Telephone	564	564	
69,020	93-Electricity Charges	0	69,020	
----------	**********	----------	----------	----------
13,09,11,954	TOTAL(MH)	6,54,36,897	6,54,75,057	
----------	**********	----------	----------	----------
13,09,11,954	TOTAL(DDO)	6,54,36,897	6,54,75,057	

	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-Salaries	6,94,05,987	6,77,76,874	13,71,82,861
			02-Wages	5,27,674	5,45,361	10,73,035
			11-Domestic Travel Expenses	0	26,050	26,050
			13-Office Expenses	0	45,155	45,155
			23-Cost of Ration	0	97,172	97,172
			50-Other	0	19,866	19,866

		Charges		
	91-Medical	0	10,38,413	10,38,413
	Reimbursement			
	92-Telephone	4,788	4,791	9,579
	93-Electricity	1,93,453	14,51,911	16,45,364
		Charges		
**********		----------	----------	----------
	TOTAL(MH)	7,01,31,902	7,10,05,593	14,11,37,495
2235	91-Medical	0	1,46,837	1,46,837

Reimbursement

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	1,46,837	1,46,837

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		TOTAL(DDO)			7,01,31,902	7,11,52,430	14,12,84,332
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	50-Other Charges	0	2,10,000	2,10,000
				91-Medical Reimbursement	0	62,566	62,566
		**********		----------	----------		----------
		TOTAL(MH)			0	2,72,566	2,72,566
		**********		----------	----------		----------

	TOTAL(DDO)			0	2,72,566	2,72,566
	COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	7,16,02,651	6,93,42,439	14,09,45,090
			02-Wages	1,82,026	1,75,032	3,57,058
			27-Minor Works	0	30,750	30,750
			92-Telephone	0	1,507	1,507
			93-Electricity Charges	60,319	0	60,319
	**********		----------	----------	----------	----------
	TOTAL(MH)			7,18,44,996	6,95,49,728	14,13,94,724

	2235	50-Other	0	2,00,000	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(DDO)		7,18,44,996	6,97,49,728	14,15,94,724
	COMMANDANT,56TH BATALLION,MALOUT	2055	09-Repair and	0	68,105	68,105
			Maintenance of		
			Staff Cars		

78,142	10-POL of Office Vehicles	0	78,142
25,294	13-Office Expenses	0	25,294
3,530	50-Other Charges	0	3,530
5,895	92-Telephone	0	5,895
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	1,80,966	1,80,966
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,80,966	1,80,966
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	01-Salaries	5,42,64,249	5,49,05,137	10,91,69,386

02-Wages	1,49,890	1,49,890	2,99,780
09-Repair and Maintenance of Staff Cars	0	38,962	38,962
10-POL of Office Vehicles	0	91,129	91,129
11-Domestic Travel Expenses	0	46,985	46,985
13-Office Expenses	0	17,861	17,861

26-Advertising and Publicity	0	5,473	5,473
27-Minor Works	0	26,676	26,676
58-Repairs and Maintenance of Transport Vehicles	0	42,022	42,022
59-POL of Transport Vehicles	0	13,199	13,199
91-Medical	0	9,77,869	9,77,869

	Reimbursement			
2,450	92-Telephone	1,225	1,225	
53,820	93-Electricity	17,590	36,230	
	Charges			
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11,07,85,612	TOTAL(MH)	5,44,32,954	5,63,52,658	
----------	**********	----------	----------	
11,07,85,612	TOTAL(DDO)	5,44,32,954	5,63,52,658	

	COMMANDANT,5TH IRB	2055	01-Salaries	7,53,85,150	7,61,27,396	15,15,12,546	
			02-Wages	74,130	74,130	1,48,260	
			10-POL of Office Vehicles	0	34,109	34,109	
			13-Office Expenses	0	25,987	25,987	

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	2055	27-Minor Works	0	41,180
41,180						
				59-POL of Transport Vehicles	0	12,780
12,780						
				91-Medical Reimbursement	0	16,03,331
16,03,331						
				92-Telephone	1,613	3,613
5,226						
				93-Electricity Charges	20,361	26,980
47,341						

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TOTAL(MH)		7,54,81,254	7,79,49,506	15,34,30,760
2235	50-Other	0	10,000	10,000
	Charges			
	91-Medical	0	1,22,515	1,22,515
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	1,32,515	1,32,515

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	TOTAL(DDO)			7,54,81,254	7,80,82,021	15,35,63,275
	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-Salaries	5,17,34,780	5,08,26,552	10,25,61,332
			02-Wages	1,18,656	1,20,716	2,39,372
			09-Repair and Maintenance of Staff Cars	0	34,646	34,646
			10-POL of	0	52,648	52,648

	Office Vehicles			
33,794	13-Office	0	33,794	
	Expenses			
23,926	27-Minor Works	0	23,926	
12,260	58-Repairs and	0	12,260	
	Maintenance of			
	Transport			
	Vehicles			
34,030	59-POL of	0	34,030	
	Transport			
	Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	91-Medical Reimbursement	0	2,68,659	2,68,659
				92-Telephone	2,712	10,043	12,755
				93-Electricity	19,337	80,586	99,923

Charges

		**********		----------	----------	----------
		TOTAL(MH)		5,18,75,485	5,14,97,860	10,33,73,345
		**********		----------	----------	----------
		TOTAL(DDO)		5,18,75,485	5,14,97,860	10,33,73,345
	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	01-Salaries	6,71,59,835	6,50,70,555	13,22,30,390
			02-Wages	54,361	61,776	1,16,137

		11-Domestic	0	2,800	2,800
		Travel Expenses			
		91-Medical Reimbursement	0	5,02,367	5,02,367
		92-Telephone	920	921	1,841
		93-Electricity Charges	22,350	24,360	46,710
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,72,37,466	6,56,62,779	13,29,00,245
	2235	50-Other	4,00,000	0	

				Charges		
			91-Medical	0	3,36,961	4,00,000
				Reimbursement		3,36,961
**********				----------	----------	----------
	TOTAL(MH)			4,00,000	3,36,961	7,36,961
**********	**********			----------	----------	----------
	TOTAL(DDO)			6,76,37,466	6,59,99,740	13,36,37,206
	COMMANDANT,7TH BN IRB,	2055	01-Salaries	5,59,60,110	4,96,14,282	10,55,74,392

KAPURTHALA

				02-Wages	2,68,622	2,68,927	5,37,549
				09-Repair and Maintenance of Staff Cars	0	48,158	48,158
				10-POL of	2,34,898	0	2,34,898

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				Office Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2055	11-Domestic Travel Expenses	0	14,080	14,080
				13-Office Expenses	0	69,104	69,104
				27-Minor Works	22,692	0	22,692
				58-Repairs and Maintenance of Transport Vehicles	0	21,950	21,950

59-POL of Transport Vehicles	29,220	69,220	98,440
91-Medical Reimbursement	0	6,31,835	6,31,835
92-Telephone	330	0	330
93-Electricity Charges	29,000	2,23,110	2,52,110
**********	----------	----------	----------
TOTAL(MH)	5,65,44,872	5,09,60,666	10,75,05,538

	2071	04-Pensionary	0	19,95,020	19,95,020
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	19,95,020	19,95,020
	2235	50-Other	1,00,000	2,00,000	3,00,000
		Charges			
		91-Medical	0	5,366	5,366
		Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		1,00,000	2,05,366	3,05,366
		**********		----------	----------	----------
		TOTAL(DDO)		5,66,44,872	5,31,61,052	10,98,05,924
	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-Salaries	7,22,85,864	7,01,24,281	14,24,10,145
			02-Wages	1,12,016	1,23,552	2,35,568
			50-Other Charges	0	9,828	9,828

				91-Medical	0	9,75,832	9,75,832

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	92-Telephone	920	921	1,841

	93-Electricity	42,270	21,010	63,280
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	7,24,41,070	7,12,55,424	14,36,96,494
2235	91-Medical	0	5,00,654	5,00,654
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	5,00,654	5,00,654

	**********			----------	----------	
	TOTAL(DDO)			7,24,41,070	7,17,56,078	14,41,97,148
	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-Salaries	7,70,27,298	7,78,55,444	15,48,82,742
			02-Wages	13,49,189	12,77,426	26,26,615
			10-POL of Office Vehicles	0	3,50,054	3,50,054
			59-POL of Transport Vehicles	0	1,77,259	1,77,259

91-Medical Reimbursement	0	6,96,556	6,96,556
92-Telephone	3,000	3,000	6,000
93-Electricity Charges	0	1,33,193	1,33,193
94-Water Charges	0	996	996
**********	----------	----------	----------
TOTAL(MH)	7,83,79,487	8,04,93,928	15,88,73,415

2062	31-Grants-in-Ai d (Salary)	0	-2,91,495	-2,91,495
**********		----------	----------	----------
TOTAL(MH)		0	-2,91,495	-2,91,495
2235	91-Medical Reimbursement	0	42,782	42,782

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	42,782	42,782
		******************************					
		TOTAL(DDO)			7,83,79,487	8,02,45,215	15,86,24,702
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2055	01-Salaries	8,01,61,332	7,93,52,557	15,95,13,889

02-Wages	1,77,825	98,028	2,75,853
13-Office Expenses	0	38,347	38,347
26-Advertising and Publicity	0	3,167	3,167
91-Medical Reimbursement	0	5,15,819	5,15,819
92-Telephone	1,875	1,881	3,756
93-Electricity Charges	47,790	1,18,570	1,66,360

		**********			
		TOTAL(MH)		8,03,88,822	8,01,28,369
16,05,17,191					
		2235	50-Other	0	4,00,000
4,00,000					
			Charges		
			91-Medical	0	3,46,845
3,46,845					
			Reimbursement		
		**********			
		TOTAL(MH)		0	7,46,845
7,46,845					

	**********			----------	----------	----------
	TOTAL(DDO)			8,03,88,822	8,08,75,214	16,12,64,036
	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	6,34,19,259	6,14,71,126	12,48,90,385
			02-Wages	3,62,023	3,34,370	6,96,393
			91-Medical Reimbursement	0	45,792	45,792
			92-Telephone	1,771	1,771	3,542
			93-Electricity Charges	25,980	2,10,780	2,36,760

		**********			----------	----------	----------
		TOTAL(MH)			6,38,09,033	6,20,63,839	12,58,72,872

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,38,09,033	6,20,63,839	12,58,72,872

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-Salaries	1,43,39,954	1,45,32,784	2,88,72,738
				02-Wages	2,78,408	3,01,600	5,80,008
				09-Repair and Maintenance of Staff Cars	0	34,860	34,860
				10-POL of Office Vehicles	0	94,217	94,217
				11-Domestic	0	11,910	11,910

Travel Expenses				54,471
13-Office Expenses	0	54,471		9,182
23-Cost of Ration	0	9,182		31,878
27-Minor Works	0	31,878		83,107
50-Other Charges	0	83,107		1,32,096
59-POL of Transport	1,29,096	3,000		

		Vehicles			
		91-Medical	0	45,808	45,808
		Reimbursement			
		92-Telephone	11,173	11,401	22,574
		93-Electricity	1,47,980	4,22,480	5,70,460
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,49,06,611	1,56,36,698	3,05,43,309
2235	50-Other		0	2,00,000	2,00,000
		Charges			

		**********		----------	----------	----------	----------
		TOTAL(MH)				0	2,00,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)				1,49,06,611	1,58,36,698
	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-Salaries			2,41,78,162	2,14,69,110

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	09-Repair and Maintenance of Staff Cars	0	12,69,618	12,69,618
				10-POL of Office Vehicles	0	51,26,493	51,26,493
				11-Domestic	0	3,700	3,700

Travel Expenses			
13-Office Expenses	516	817	1,333
31-Grants-in-Aid (Salary)	2,57,930	2,62,430	5,20,360
91-Medical Reimbursement	0	10,081	10,081
92-Telephone Charges	52,140	55,820	1,07,960
93-Electricity	4,91,308	5,16,111	10,07,419

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TOTAL(MH)			2,49,80,056	2,87,14,180	5,36,94,236
2235	91-Medical Reimbursement		0	38,665	38,665
**********			----------	----------	----------
TOTAL(MH)			0	38,665	38,665
**********			----------	----------	----------
TOTAL(DDO)			2,49,80,056	2,87,52,845	5,37,32,901

	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-Salaries	10,62,002	10,70,938	21,32,940
			09-Repair and Maintenance of Staff Cars	0	67,132	67,132
			10-POL of Office Vehicles	0	67,001	67,001
			50-Other Charges	0	454	454

	92-Telephone	0	5,873
5,873			
	93-Electricity	43,470	47,710
91,180			
	Charges		
**********	----------	----------	

	TOTAL(MH)	11,05,472	12,59,108
23,64,580			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			11,05,472	12,59,108	23,64,580
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G.,PATIALA RANGE	2055	01-Salaries	15,82,810	13,56,944	29,39,754
				10-POL of Office Vehicles	75,952	75,805	1,51,757
				13-Office Expenses	0	45,510	45,510

	91-Medical	0	7,647	7,647
	Reimbursement			
	92-Telephone	1,615	1,615	3,230
	93-Electricity	7,030	7,070	14,100
	**********	----------	----------	----------
	TOTAL(MH)	16,67,407	14,94,591	31,61,998
	**********	----------	----------	----------
	TOTAL(DDO)	16,67,407	14,94,591	31,61,998

	DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	04-Pensionary Charges	0	19,44,340	19,44,340
	**********			----------	----------	----------
	TOTAL(MH)			0	19,44,340	19,44,340
	**********			----------	----------	----------
	TOTAL(DDO)			0	19,44,340	19,44,340
	DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL	2055	01-Salaries	1,98,79,474	2,02,46,335	4,01,25,809

DIRECTOR GENERAL OF POLICE

CRIME, PUNJAB

09-Repair and Maintenance of Staff Cars	1,02,228	0	1,02,228
10-POL of Office Vehicles	2,27,484	4,92,067	7,19,551
11-Domestic Travel Expenses	0	1,50,000	1,50,000
13-Office	0	6,88,624	6,88,624

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	28-Professional Services	1,69,522	1,69,522	3,39,044

51,857	59-POL of Transport Vehicles	51,857	0	51,857
14,786	91-Medical Reimbursement	0	14,786	14,786
11,752	92-Telephone	3,654	8,098	11,752
----------	**********	----------	----------	----------
4,22,03,651	TOTAL(MH)	2,04,34,219	2,17,69,432	4,22,03,651
----------	**********	----------	----------	----------
4,22,03,651	TOTAL(DDO)	2,04,34,219	2,17,69,432	4,22,03,651

11,25,38,854	DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	11,25,38,854	0	11,25,38,854
27,613			02-Wages	27,613	0	27,613
87,460			28-Professional Services	87,460	0	87,460
71,291			92-Telephone Charges	71,291	0	71,291
8,07,216			93-Electricity	8,07,216	0	8,07,216
			94-Water	3,706	0	

3,706

Charges

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TOTAL(MH) 11,35,36,140 0

11,35,36,140

****

TOTAL(DDO) 11,35,36,140 0

11,35,36,140

DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT. 2055 01-Salaries 1,08,71,057 1,07,14,821

2,15,85,878

05-Rewards	0	2,800	2,800
11-Domestic Travel Expenses	0	4,660	4,660
32-Contribution s	0	1,67,456	1,67,456
91-Medical Reimbursement	0	36,450	36,450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	92-Telephone	11,757	11,759	23,516
		**********			1,08,82,814	1,09,37,946	2,18,20,760
		TOTAL(MH)					
			2235	91-Medical	0	47,065	47,065
				Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)			0	47,065
		**********		----------	----------	----------
	TOTAL(DDO)				1,08,82,814	1,09,85,011
22,47,755	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-Salaries		11,65,416	10,82,339
			91-Medical Reimbursement		0	9,357

		92-Telephone	3,286	3,285	6,571
		93-Electricity	14,710	20,340	35,050
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	11,83,412	11,15,321	22,98,733
2235		91-Medical	0	20,900	20,900
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	0	20,900	20,900

	******************************			----------	----------	----------
	TOTAL(DDO)			11,83,412	11,36,221	23,19,633
	DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-Salaries	8,81,914	8,81,914	17,63,828
			09-Repair and Maintenance of Staff Cars	0	24,225	24,225
			10-POL of	0	73,162	

73,162

Office Vehicles

13-Office 0 24,607
24,607

Expenses

GOVERNMENT OF PUNJAB
Page 955

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL	2055	92-Telephone	0	7,345	7,345

	OF POLICE					
		**********		----------	----------	

		TOTAL(MH)		8,81,914	10,11,253	
18,93,167						
		**********		----------	----------	

	TOTAL(DDO)			8,81,914	10,11,253	
18,93,167						
	DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	6,04,631	6,33,842	
12,38,473						
	POLICE,LUDHIANA					
			09-Repair and	26,570	0	
26,570						

Maintenance of			
Staff Cars			
10-POL of	95,462	46,144	1,41,606
Office Vehicles			
13-Office	24,073	1,66,669	1,90,742
Expenses			
92-Telephone	6,434	6,638	13,072
93-Electricity	34,860	43,640	78,500
Charges			
**********	----------	----------	----------

			TOTAL(MH)	7,92,030	8,96,933	16,88,963
	**********			----------	----------	----------
	TOTAL(DDO)			7,92,030	8,96,933	16,88,963
	DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-Salaries	4,00,862	4,00,862	8,01,724
			13-Office Expenses	0	1,000	1,000

			92-Telephone	833	833	1,666
		**********		----------	----------	----------
		TOTAL(MH)		4,01,695	4,02,695	8,04,390
	**********			----------	----------	----------
	TOTAL(DDO)			4,01,695	4,02,695	8,04,390
	DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	01-Salaries	6,94,000	8,53,050	15,47,050
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			6,94,000	8,53,050	15,47,050
		**********			----------	----------	----------
		TOTAL(DDO)			6,94,000	8,53,050	15,47,050
POLICE	DIRECTOR GENERAL OF	DEPUTY SEUPERINTENDENT OF	2235	91-Medical	0	2,19,035	2,19,035

	POLICE, PUNJAB	POLICE,DDO FOR COMMANDER PHASE XI		Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)			0	2,19,035
		**********		----------	----------	----------
		TOTAL(DDO)			0	2,19,035
29,19,93,400	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-Salaries	14,97,49,998	14,22,43,402	

02-Wages	11,49,214	10,32,249	21,81,463
10-POL of	0	3,43,008	3,43,008
Office Vehicles			
11-Domestic	0	5,360	5,360
Travel Expenses			
59-POL of	0	1,63,586	1,63,586
Transport			
Vehicles			
91-Medical	3,21,828	4,04,122	7,25,950
Reimbursement			

17,472	92-Telephone	6,800	10,672	
1,73,950	93-Electricity	70,160	1,03,790	
	Charges			
3,030	94-Water	0	3,030	
	Charges			
----------	**********	----------	----------	----------
29,56,07,219	TOTAL(MH)	15,12,98,000	14,43,09,219	
----------	**********	----------	----------	----------
29,56,07,219	TOTAL(DDO)	15,12,98,000	14,43,09,219	

	DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	04-Pensionary Charges	10,74,573	1,09,28,655	1,20,03,228	
		**********		----------	----------		
		TOTAL(MH)		10,74,573	1,09,28,655	1,20,03,228	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2235	91-Medical Reimbursement	0	57,267
57,267						

**********					
TOTAL(MH)				0	57,267
57,267					

******************************			
TOTAL(DDO)		10,74,573	1,09,85,922
1,20,60,495			

	DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	7,06,22,105	6,76,04,704	13,82,26,809
			02-Wages	2,99,780	2,99,780	5,99,560
			09-Repair and Maintenance of Staff Cars	0	1,50,515	1,50,515
			10-POL of Office Vehicles	0	1,06,285	1,06,285
			13-Office Expenses	0	8,498	8,498

27-Minor Works	0		23,520
59-POL of Transport Vehicles	0		51,062
91-Medical Reimbursement	0		5,06,277
92-Telephone	1,179		1,179
93-Electricity Charges	0		32,700
94-Water Charges	0		58,746

		**********		----------	----------	
		TOTAL(MH)		7,09,23,064	6,88,43,266	13,97,66,330
		**********		----------	----------	
		TOTAL(DDO)		7,09,23,064	6,88,43,266	13,97,66,330
	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-Salaries	3,86,83,916	3,80,94,850	7,67,78,766
			02-Wages	46,120	46,120	92,240

				10-POL of	0	1,76,136	1,76,136

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	13-Office Expenses Office Vehicles	0	64,620	64,620

	91-Medical	0	5,24,015	5,24,015
	Reimbursement			
	92-Telephone	2,200	1,290	3,490
	93-Electricity	9,420	20,690	30,110
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	3,87,41,656	3,89,27,721	7,76,69,377
2235	91-Medical	0	68,339	68,339
	Reimbursement			

			**********	----------	----------	----------
			TOTAL(MH)	0	68,339	68,339
		**********		----------	----------	----------
		TOTAL(DDO)		3,87,41,656	3,89,96,060	7,77,37,716
	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-Salaries	18,96,65,753	19,18,71,171	38,15,36,924
			09-Repair and	0	7,948	7,948

Maintenance of Staff Cars			
10-POL of Office Vehicles	0	1,96,641	1,96,641
11-Domestic Travel Expenses	0	68,082	68,082
13-Office Expenses	29,721	4,49,500	4,79,221
14-Rent, Rates and Taxes	0	51,960	51,960

27-Minor Works	0	15,340	15,340
91-Medical Reimbursement	0	2,46,682	2,46,682
92-Telephone Charges	24,799	24,876	49,675
93-Electricity	3,657	5,343	9,000
94-Water	0	220	220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			18,97,23,930	19,29,37,763	38,26,61,693
		**********			----------	----------	----------
		TOTAL(DDO)			18,97,23,930	19,29,37,763	38,26,61,693
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO	2055	01-Salaries	5,03,49,014	4,92,10,525	9,95,59,539

BATTALION

02-Wages	1,49,890	1,38,360	2,88,250
09-Repair and Maintenance of Staff Cars	0	51,744	51,744
10-POL of Office Vehicles	0	1,77,896	1,77,896
13-Office Expenses	0	50,967	50,967
27-Minor Works	0	19,797	19,797

58-Repairs and Maintenance of Transport Vehicles	0	33,182	33,182	
59-POL of Transport Vehicles	0	39,026	39,026	
91-Medical Reimbursement	0	5,63,143	5,63,143	
92-Telephone	1,494	1,773	3,267	
93-Electricity	61,821	1,08,030	1,69,851	

Charges

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TOTAL(MH) 5,05,62,219 5,03,94,443 10,09,56,662

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TOTAL(DDO) 5,05,62,219 5,03,94,443 10,09,56,662

DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN, 2055 09-Repair and Maintenance of Staff Cars 0 29,101 29,101

				10-POL	of Office Vehicles	0	1,01,954	1,01,954
			**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	1,31,055	1,31,055

		******************************			----------	----------	----------
		TOTAL(DDO)			0	1,31,055	1,31,055
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-Salaries	4,68,45,213	4,65,90,720	9,34,35,933
				02-Wages	10,40,542	13,44,323	23,84,865
				05-Rewards	1,000	200	1,200
				11-Domestic Travel Expenses	0	1,08,000	1,08,000
				13-Office Expenses	0	20,173	20,173

23-Cost of Ration	53,841	1,29,378	1,83,219
28-Professional Services	0	34,000	34,000
50-Other Charges	0	1,22,400	1,22,400
58-Repairs and Maintenance of Transport Vehicles	0	67,294	67,294

		91-Medical	0	4,02,837	4,02,837
		Reimbursement			
		92-Telephone	4,284	0	4,284
		93-Electricity	0	7,81,410	7,81,410
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	4,79,44,880	4,96,00,735	9,75,45,615
2202	01-Salaries		0	4,23,350	4,23,350
		**********	----------	----------	----------
		TOTAL(MH)		0 4,23,350	4,23,350

	******************************			----------	----------	----------
	TOTAL(DDO)			4,79,44,880	5,00,24,085	9,79,68,965
	DIG OF POLICE,FEROZEPUR RANGE,	2055	01-Salaries	8,08,904	8,16,544	16,25,448
	FEROZEPUR CANTT					
			13-Office Expenses	86,478	0	86,478

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	92-Telephone	5,419	5,420	10,839
				93-Electricity	67,903	8,800	76,703
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		9,68,704	8,30,764	17,99,468

	******************************			----------	----------	----------
	TOTAL(DDO)			9,68,704	8,30,764	17,99,468
	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	7,70,167	7,70,167	15,40,334
			13-Office Expenses	0	79,584	79,584
			27-Minor Works	0	50,747	50,747
			92-Telephone Charges	2,334	2,334	4,668
			93-Electricity	17,910	21,030	38,940

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

			TOTAL(MH)		7,90,411	9,23,862
17,14,273						

	**********			----------	----------	----------
	TOTAL(DDO)			1,25,486	11,86,996	13,12,482
	DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-Salaries	41,940	0	41,940
	**********			----------	----------	----------
	TOTAL(MH)			41,940	0	41,940
		2235	91-Medical Reimbursement	0	1,07,219	1,07,219

		**********			----------	----------
		TOTAL(MH)			0	1,07,219
		**********			----------	----------
		TOTAL(DDO)			41,940	1,07,219

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	04-Pensionary Charges	1,03,400	37,600	1,41,000
		**********			----------	----------	----------
		TOTAL(MH)			1,03,400	37,600	1,41,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,400	37,600	1,41,000
		DISTRICT TREASURY	2030	50-Other	36,134	68,168	1,04,302

	OFFICER,DISTRICT TREASURY		Charges			
	OFFICER,JALANDHAR					
	**********			----------	----------	
	TOTAL(MH)			36,134	68,168	1,04,302
	**********			----------	----------	
	TOTAL(DDO)			36,134	68,168	1,04,302
	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-Salaries	1,32,46,465	1,32,81,850	2,65,28,315

10,964	13-Office	0	10,964
	Expenses		
7,150	27-Minor Works	0	7,150
9,900	32-Contribution	0	9,900
	s		
5,433	50-Other	0	5,433
	Charges		
1,178	92-Telephone	0	1,178
3,850	93-Electricity	0	3,850
	Charges		

		**********		----------	----------	----------
		TOTAL(MH)		1,32,46,465	1,33,20,325	2,65,66,790
		**********		----------	----------	----------
	TOTAL(DDO)			1,32,46,465	1,33,20,325	2,65,66,790
10,43,860	INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-Salaries	5,21,280	5,22,580	
2,390			09-Repair and Maintenance of	0	2,390	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	10-POL of Office Vehicles	31,100	29,161	60,261
				11-Domestic Travel Expenses	0	18,359	18,359

			13-Office	0	39,612	39,612
			Expenses			
			92-Telephone	0	3,935	3,935
**********				----------	----------	----------
TOTAL(MH)				5,52,380	6,16,037	11,68,417
**********				----------	----------	----------
TOTAL(DDO)				5,52,380	6,16,037	11,68,417
OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN	2055	01-Salaries		48,94,054	50,34,077	99,28,131

KALAN

02-Wages	1,05,844	1,15,949	2,21,793
11-Domestic	0	2,940	2,940
Travel Expenses			
13-Office	0	7,898	7,898
Expenses			
27-Minor Works	0	3,771	3,771
50-Other	0	472	472
Charges			
91-Medical	0	59,921	59,921

		Reimbursement			
**********			----------	----------	----------
	TOTAL(MH)		49,99,898	52,25,028	1,02,24,926
4055	52-Machinery and Equipments		0	5,400	5,400
**********			----------	----------	----------
	TOTAL(MH)		0	5,400	5,400
**********			----------	----------	----------

	TOTAL(DDO)			49,99,898	52,30,428	1,02,30,326
	SENIOR SUPERINTENDENT OF POLICE, 2055 BATALA	01-Salaries		26,89,04,158	28,56,16,149	55,45,20,307
		02-Wages		85,251	57,067	1,42,318
		09-Repair and Maintenance of		8,68,309	5,37,334	14,05,643

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF CLOSING	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	10-POL of Office Vehicles	28,46,993	22,94,716	51,41,709
				11-Domestic Travel Expenses	1,54,725	25,600	1,80,325
				13-Office Expenses	9,02,964	0	9,02,964
				23-Cost of	0	39,838	39,838

	Ration		
1,64,369	27-Minor Works	87,196	77,173
2,38,354	50-Other	1,60,397	77,957
	Charges		
23,496	58-Repairs and Maintenance of Transport Vehicles	0	23,496
23,08,700	59-POL of Transport Vehicles	5,88,230	17,20,470

64-Write Off/Losses	0	4,25,000	4,25,000
91-Medical Reimbursement	8,04,606	44,03,534	52,08,140
92-Telephone Charges	52,477	56,350	1,08,827
93-Electricity Charges	2,94,954	2,92,090	5,87,044
94-Water Charges	1,140	0	1,140
**********	----------	----------	

		TOTAL(MH)		27,57,51,400	29,56,46,774
2235	50-Other			2,00,000	0
	Charges				
	**********			----------	----------
		TOTAL(MH)		2,00,000	0
		**********		----------	----------
		TOTAL(DDO)		27,59,51,400	29,56,46,774

	SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	10,47,87,179	10,49,53,699	20,97,40,878		
	FEROZEPUR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	02-Wages	85,656	84,027	1,69,683
				10-POL of	16,37,329	13,17,462	29,54,791

Office Vehicles			
13-Office	0	5,73,419	5,73,419
Expenses			
50-Other	8,099	4,65,198	4,73,297
Charges			
59-POL of	11,75,486	5,20,908	16,96,394
Transport			
Vehicles			
91-Medical	6,33,322	19,82,788	26,16,110
Reimbursement			

		92-Telephone	31,194	30,850	62,044
		93-Electricity	1,70,770	5,82,060	7,52,830
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		10,85,29,035	11,05,10,411	21,90,39,446
**********			----------	----------	----------
	TOTAL(DDO)		10,85,29,035	11,05,10,411	21,90,39,446
	SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	16,22,85,533	16,19,33,766	32,42,19,299

HOSHIARPUR

02-Wages	1,13,942	1,13,942	2,27,884
10-POL of	28,63,816	5,03,709	33,67,525
Office Vehicles			
13-Office	0	8,43,213	8,43,213
Expenses			
23-Cost of	0	17,492	17,492
Ration			
50-Other	6,464	72,464	78,928
Charges			

59-POL of Transport Vehicles	5,94,013	1,13,802	7,07,815
64-Write Off/Losses	0	3,82,500	3,82,500
91-Medical Reimbursement	10,73,448	10,68,421	21,41,869
92-Telephone	51,437	50,964	1,02,401

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055	93-Electricity Charges	1,61,540	6,96,874	8,58,414
		**********			16,71,50,193	16,57,97,147	33,29,47,340
		TOTAL(MH)					
			2235	50-Other Charges	0	2,00,000	2,00,000

		91-Medical	0	6,38,928	6,38,928
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	8,38,928	8,38,928
	**********		----------	----------	----------
	TOTAL(DDO)		16,71,50,193	16,66,36,075	33,37,86,268
2,00,000	SENIOR SUPERINTENDENT OF POLICE, 2235	50-Other	0	2,00,000	2,00,000
	JALANDHAR	Charges			

		**********		----------	----------	----------
		TOTAL(MH)			0	2,00,000
	**********			----------	----------	----------
		TOTAL(DDO)			0	2,00,000
46,07,51,981	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-Salaries	23,03,95,289	23,03,56,692	
3,75,704			02-Wages	1,87,852	1,87,852	
50,150			09-Repair and Maintenance of	0	50,150	

Staff Cars			
10-POL of	14,56,964	67,76,057	82,33,021
Office Vehicles			
13-Office	10,537	6,67,132	6,77,669
Expenses			
23-Cost of	0	1,03,750	1,03,750
Ration			
50-Other	0	1,82,769	1,82,769
Charges			

				58-Repairs and Maintenance of Transport Vehicles	0	39,886	39,886	
				59-POL of	13,54,038	0	13,54,038	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	64-Write Off/Losses	0	4,16,500	4,16,500
				91-Medical Reimbursement	0	19,73,620	19,73,620
				92-Telephone Charges	44,581	67,699	1,12,280
				93-Electricity Charges	5,530	3,44,388	3,49,918
				94-Water Charges	8,575	5,562	14,137

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TOTAL(MH)		23,34,63,366	24,11,72,057	47,46,35,423
2235	50-Other	0	10,000	10,000
	Charges			
	91-Medical	0	2,71,772	2,71,772
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	2,81,772	2,81,772

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	TOTAL(DDO)			23,34,63,366	24,14,53,829	47,49,17,195
	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-Salaries	9,50,49,796	9,53,56,248	19,04,06,044
			02-Wages	1,85,325	2,86,170	4,71,495
			09-Repair and Maintenance of Staff Cars	0	2,49,793	2,49,793
			10-POL of Office Vehicles	8,10,792	4,74,532	12,85,324

11-Domestic Travel Expenses	0	54,870	54,870
13-Office Expenses	0	99,557	99,557
23-Cost of Ration	0	4,273	4,273
27-Minor Works	0	10,080	10,080
50-Other Charges	0	1,05,102	1,05,102

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	58-Repairs and Maintenance of Transport Vehicles	0	1,87,059	1,87,059
				59-POL of Transport	3,97,495	0	3,97,495

Vehicles			
64-Write Off/Losses	0	3,23,000	3,23,000
91-Medical Reimbursement	5,11,589	2,24,230	7,35,819
92-Telephone Charges	0	24,549	24,549
93-Electricity	0	1,66,770	1,66,770
**********	----------	----------	----------
TOTAL(MH)	9,69,54,997	9,75,66,233	19,45,21,230

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	TOTAL(DDO)			9,69,54,997	9,75,66,233	19,45,21,230
	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-Salaries	7,65,94,475	7,69,97,479	15,35,91,954
			02-Wages	1,98,160	1,98,160	3,96,320
			10-POL of Office Vehicles	0	14,81,066	14,81,066
			13-Office	0	5,53,372	5,53,372

Expenses			
50-Other	0	2,73,710	2,73,710
Charges			
59-POL of	0	2,59,968	2,59,968
Transport			
Vehicles			
64-Write	0	1,10,500	1,10,500
Off/Losses			
91-Medical	0	1,19,232	1,19,232
Reimbursement			

	92-Telephone	0	59,300
59,300			
	93-Electricity	0	4,20,939
4,20,939			
	Charges		
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	TOTAL(MH)	7,67,92,635	8,04,73,726
15,72,66,361			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF 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	2235	50-Other Charges	0	2,10,000	2,10,000
				91-Medical Reimbursement	0	4,14,893	4,14,893
		**********		TOTAL(MH)	0	6,24,893	6,24,893
		**********		TOTAL(DDO)	7,67,92,635	8,10,98,619	15,78,91,254

	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-Salaries	12,02,82,695	14,53,53,247	26,56,35,942
			02-Wages	4,56,015	3,50,540	8,06,555
			09-Repair and Maintenance of Staff Cars	1,38,487	1,29,414	2,67,901
			10-POL of Office Vehicles	5,36,028	9,47,130	14,83,158
			11-Domestic Travel Expenses	46,240	20,952	67,192

13-Office	4,16,329	1,52,032	5,68,361
Expenses			
50-Other	2,71,752	0	2,71,752
Charges			
58-Repairs and	0	26,794	26,794
Maintenance of			
Transport			
Vehicles			
59-POL of	8,33,321	5,19,180	13,52,501
Transport			

		Vehicles			
2,72,000		64-Write	0	2,72,000	
		Off/Losses			
36,126		92-Telephone	17,916	18,210	
4,13,340		93-Electricity	3,42,690	70,650	
		Charges			
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27,12,01,622		TOTAL(MH)	12,33,41,473	14,78,60,149	
4,07,739	2235	91-Medical	0	4,07,739	

Reimbursement

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	4,07,739	4,07,739

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		TOTAL(DDO)			12,33,41,473	14,82,67,888
27,16,09,361						
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	1,27,23,648	1,26,03,835
2,53,27,483						
	POLICE, PUNJAB	POLICE,IN SERVICS IN TRAINING				
		KAPURTHLA				
				02-Wages	1,12,016	1,12,016
2,24,032						
				10-POL of	0	64,535
64,535						
				Office Vehicles		
				59-POL of	0	1,42,577
1,42,577						
				Transport		
				Vehicles		

		91-Medical	0	82,989	82,989
		Reimbursement			
		93-Electricity	0	1,32,030	1,32,030
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,35,664	1,31,37,982	2,59,73,646
	2235	50-Other	0	2,00,000	2,00,000
		Charges			
	**********		----------	----------	----------

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

		TOTAL(DDO)			1,28,35,664	1,33,37,982
2,61,73,646						
		SENIOR SUPERINTENDENT OF	2055	01-Salaries	6,79,23,994	6,81,67,031
13,60,91,025						
		POLICE,JAGRAON				
				02-Wages	3,46,811	1,86,418
5,33,229						
				10-POL of	13,49,439	10,56,645
24,06,084						
				Office Vehicles		

11-Domestic	64,460	0	64,460
Travel Expenses			
13-Office Expenses	0	8,54,236	8,54,236
23-Cost of Ration	0	18,990	18,990
25-Clothing and Tentage	0	29,760	29,760

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	50-Other Charges	0	1,07,014	1,07,014
				59-POL of Transport Vehicles	3,95,777	2,23,464	6,19,241
				91-Medical Reimbursement	0	64,172	64,172

	92-Telephone	0	62,367	62,367
	93-Electricity	2,17,390	3,66,270	5,83,660
	Charges			
	94-Water	3,780	0	3,780
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	7,03,01,651	7,11,36,367	14,14,38,018
2235	50-Other	0	2,00,000	2,00,000
	Charges			

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

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

Staff Cars			
10-POL of Office Vehicles	27,61,334	6,90,032	34,51,366
13-Office Expenses	1,23,772	3,16,935	4,40,707
50-Other Charges	0	17,057	17,057
59-POL of Transport Vehicles	0	5,75,374	5,75,374

				64-Write		0	1,95,500	1,95,500
				Off/Losses				
				91-Medical		0	10,18,766	10,18,766

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	92-Telephone	17,910	24,600
42,510						
				93-Electricity Charges	14,80,437	12,01,690
26,82,127						
				94-Water Charges	13,714	0
13,714						
			**********	----------	----------	

				TOTAL(MH)	12,95,82,030	12,74,73,266
25,70,55,296						
		**********		----------	----------	

	TOTAL(DDO)			12,95,82,030	12,74,73,266	25,70,55,296
	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-Salaries	6,36,39,039	6,30,53,671	12,66,92,710
			02-Wages	1,19,676	1,19,676	2,39,352
			10-POL of Office Vehicles	5,58,889	16,43,592	22,02,481
			23-Cost of Ration	0	11,165	11,165
			50-Other	8,705	62,291	70,996

		Charges				
		92-Telephone		0	53,802	53,802
		93-Electricity		0	3,44,280	3,44,280
		Charges				
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	TOTAL(MH)			6,43,26,309	6,52,88,477	12,96,14,786
2235	50-Other			0	10,000	10,000
	Charges					
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			TOTAL(MH)	0	10,000	10,000
	**********			----------	----------	----------
	TOTAL(DDO)			6,43,26,309	6,52,98,477	12,96,24,786
	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-Salaries	12,07,74,897	12,08,15,388	24,15,90,285
			02-Wages	2,23,436	2,12,748	4,36,184
			09-Repair and Maintenance of Staff Cars	0	7,92,559	7,92,559

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	10-POL of Office Vehicles	3,34,785	14,57,531	17,92,316
				11-Domestic Travel Expenses	0	21,120	21,120
				13-Office	2,61,314	3,84,432	

			6,45,746
Expenses			
50-Other	0	3,26,000	3,26,000
Charges			
59-POL of	5,46,884	6,24,823	11,71,707
Transport			
Vehicles			
64-Write	0	1,44,500	1,44,500
Off/Losses			
91-Medical	2,45,745	4,85,281	7,31,026
Reimbursement			

		92-Telephone	0	43,310	43,310
		93-Electricity	2,32,399	1,30,961	3,63,360
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	12,26,19,460	12,54,38,653	24,80,58,113

2235		91-Medical	0	36,607	36,607
		Reimbursement			
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		TOTAL(MH)	0	36,607	36,607

	**********			----------	----------	
	TOTAL(DDO)			12,26,19,460	12,54,75,260	24,80,94,720
	SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	50-Other Charges	0	2,00,000	2,00,000
	**********			----------	----------	
	TOTAL(MH)			0	2,00,000	2,00,000
	**********			----------	----------	

	TOTAL(DDO)				0	2,00,000	2,00,000
	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-Salaries	12,69,26,449	12,70,52,404	25,39,78,853	
			02-Wages	5,46,599	2,03,272	7,49,871	
			10-POL of	29,22,833	17,53,314	46,76,147	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				Office Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	11-Domestic Travel Expenses	0	1,13,140	1,13,140
				13-Office Expenses	3,08,618	2,22,150	5,30,768
				23-Cost of Ration	0	22,915	22,915
				27-Minor Works	0	1,18,245	1,18,245
				50-Other	0	55,687	55,687

Charges			
59-POL of Transport Vehicles	2,58,963	8,76,657	11,35,620
64-Write Off/Losses	0	1,19,000	1,19,000
91-Medical Reimbursement	6,89,213	3,80,513	10,69,726
93-Electricity Charges	0	63,000	63,000

		94-Water		0	12,348
12,348					
		Charges			
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26,26,45,320	TOTAL(MH)		13,16,52,675	13,09,92,645	

	2235	50-Other		0	2,00,000
2,00,000					
		Charges			
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2,00,000	TOTAL(MH)		0	2,00,000	

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	TOTAL(DDO)			13,16,52,675	13,11,92,645	26,28,45,320
	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-Salaries	9,38,16,582	9,30,71,446	18,68,88,028
			02-Wages	91,023	95,124	1,86,147
			09-Repair and Maintenance of Staff Cars	0	2,06,374	2,06,374
			10-POL of Office Vehicles	0	17,59,582	17,59,582

				13-Office	16,754	1,28,000	1,44,754

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	23-Cost of Expenses Ration	0	42,559	42,559

50-Other Charges	43,490	40,500	83,990
58-Repairs and Maintenance of Transport Vehicles	0	20,850	20,850
59-POL of Transport Vehicles	0	12,72,792	12,72,792
91-Medical Reimbursement	0	5,68,176	5,68,176

		92-Telephone	0	36,436	36,436
		93-Electricity	0	1,77,815	1,77,815
		Charges			
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		TOTAL(MH)	9,39,67,849	9,74,19,654	19,13,87,503

2235		91-Medical	0	23,578	23,578
		Reimbursement			
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		TOTAL(MH)	0	23,578	23,578

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	TOTAL(DDO)			9,39,67,849	9,74,43,232	19,14,11,081
	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-Salaries	8,66,46,054	8,58,51,373	17,24,97,427
			02-Wages	3,02,173	3,03,577	6,05,750
			09-Repair and Maintenance of Staff Cars	6,93,327	0	6,93,327
			10-POL of	10,32,843	6,96,675	

				17,29,518
Office Vehicles				
11-Domestic	0	18,894		18,894
Travel Expenses				
13-Office Expenses	73,950	0		73,950
23-Cost of Ration	0	10,707		10,707

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	32-Contribution s	0	1,90,445	1,90,445
				50-Other Charges	13,397	67,126	80,523
				59-POL of Transport Vehicles	23,20,000	6,91,812	30,11,812

64-Write Off/Losses	0	1,19,000	1,19,000
91-Medical Reimbursement	0	2,07,328	2,07,328
92-Telephone	41,640	41,099	82,739
93-Electricity Charges	6,18,077	10,54,571	16,72,648
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TOTAL(MH)	9,17,41,461	8,92,52,607	18,09,94,068

	2235	50-Other	2,00,000	2,00,000	4,00,000
		Charges			
		91-Medical	0	1,14,842	1,14,842
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	2,00,000	3,14,842	5,14,842
	**********		----------	----------	----------
		TOTAL(DDO)	9,19,41,461	8,95,67,449	18,15,08,910

32,11,88,294	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-Salaries	16,10,98,635	16,00,89,659	
4,07,710			02-Wages	2,03,855	2,03,855	
16,700			05-Rewards	8,200	8,500	
3,22,508			09-Repair and Maintenance of Staff Cars	0	3,22,508	
36,39,471			10-POL of Office Vehicles	8,58,191	27,81,280	
4,30,190			13-Office Expenses	3,15,276	1,14,914	

				23-Cost of Ration	17,917	15,280	33,197
				50-Other	14,932	65,000	79,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	59-POL of Transport Vehicles	0	18,03,629	18,03,629
				64-Write Off/Losses	0	4,67,500	4,67,500
				91-Medical Reimbursement	0	15,22,573	15,22,573
				92-Telephone	21,699	55,413	77,112
				93-Electricity Charges	3,46,098	1,36,884	4,82,982
			**********		----------	----------	

		TOTAL(MH)	16,28,84,803	16,75,86,995	33,04,71,798
2235	50-Other		0	2,00,000	2,00,000
	Charges				
**********			----------	----------	----------
		TOTAL(MH)	0	2,00,000	2,00,000
	**********		----------	----------	----------
		TOTAL(DDO)	16,28,84,803	16,77,86,995	33,06,71,798

	SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	50-Other Charges	2,00,000	6,00,000	8,00,000
		**********		----------	----------	----------
	TOTAL(MH)			2,00,000	6,00,000	8,00,000
		**********		----------	----------	----------
	TOTAL(DDO)			2,00,000	6,00,000	8,00,000
	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-Salaries	18,69,22,496	19,11,61,008	37,80,83,504

	02-Wages	2,87,332	2,67,516	5,54,848
	10-POL of	0	47,90,043	47,90,043
	Office Vehicles			
	13-Office	0	6,58,069	6,58,069
	Expenses			
	23-Cost of	0	4,252	4,252
	Ration			
	50-Other	0	4,76,800	4,76,800
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	59-POL of Transport Vehicles	0	12,30,309	12,30,309
				91-Medical Reimbursement	0	10,70,299	10,70,299

	92-Telephone	35,035	26,447	61,482
	93-Electricity	0	24,05,212	24,05,212
	Charges			
	94-Water	65,620	12,140	77,760
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	18,73,10,483	20,21,02,095	38,94,12,578
2071	04-Pensionary	35,28,732	23,23,835	58,52,567
	Charges			

		**********		----------	----------	----------
		TOTAL(MH)		35,28,732	23,23,835	58,52,567
		**********		----------	----------	----------
	TOTAL(DDO)			19,08,39,215	20,44,25,930	39,52,65,145
	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-Salaries	14,82,98,181	14,90,98,544	29,73,96,725
			02-Wages	2,08,806	3,56,928	5,65,734
			10-POL of Office Vehicles	0	41,95,554	41,95,554

11-Domestic	54,160	0	54,160
Travel Expenses			
13-Office	0	3,93,030	3,93,030
Expenses			
23-Cost of	19,554	0	19,554
Ration			
50-Other	0	86,516	86,516
Charges			
59-POL of	0	11,56,350	11,56,350
Transport			

				Vehicles			
				92-Telephone	43,633	49,573	93,206
				93-Electricity	0	3,22,449	3,22,449
				Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			TOTAL(MH)		14,86,24,334	15,56,58,944	30,42,83,278
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2235	50-Other Charges	4,00,000	6,00,000	10,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,00,000	6,00,000	10,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			14,90,24,334	15,62,58,944	30,52,83,278

	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-Salaries	13,88,99,095	13,83,68,555	27,72,67,650
			02-Wages	19,986	19,986	39,972
			09-Repair and Maintenance of Staff Cars	0	10,38,856	10,38,856
			10-POL of Office Vehicles	19,93,661	11,83,208	31,76,869
			13-Office Expenses	0	7,77,014	7,77,014

50-Other	54,000	0	54,000
Charges			
59-POL of	0	3,09,868	3,09,868
Transport			
Vehicles			
64-Write	0	25,500	25,500
Off/Losses			
91-Medical	12,15,287	11,13,068	23,28,355
Reimbursement			

84,707	92-Telephone	41,742	42,965
3,31,102	93-Electricity Charges	1,42,450	1,88,652
750	94-Water Charges	750	0
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28,54,34,643	TOTAL(MH)	14,23,66,971	14,30,67,672
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28,54,34,643	TOTAL(DDO)	14,23,66,971	14,30,67,672

		SENIOR SUPRINTENDENT OF POLICE,	2055	01-Salaries	16,80,57,435	16,86,00,630	33,66,58,065	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	02-Wages	3,21,868	5,32,971	8,54,839

10-POL of Office Vehicles	38,30,287	14,50,587	52,80,874
11-Domestic Travel Expenses	0	1,81,779	1,81,779
13-Office Expenses	0	62,346	62,346
23-Cost of Ration	0	14,758	14,758
50-Other	9,010	1,07,500	1,16,510

Charges			
59-POL of Transport Vehicles	8,15,317	0	8,15,317
64-Write Off/Losses	0	68,000	68,000
91-Medical Reimbursement	12,12,621	6,27,439	18,40,060
92-Telephone	34,844	34,548	69,392
93-Electricity	3,12,350	6,18,028	9,30,378

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		17,45,93,732	17,22,98,586	34,68,92,318
	**********		----------	----------	----------
	TOTAL(DDO)		17,45,93,732	17,22,98,586	34,68,92,318
	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055 01-Salaries	7,43,19,770	7,47,54,413	14,90,74,183

02-Wages	1,05,781	1,18,667	2,24,448
09-Repair and Maintenance of Staff Cars	0	65,543	65,543
10-POL of Office Vehicles	10,11,582	7,14,839	17,26,421
11-Domestic Travel Expenses	0	4,500	4,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	13-Office Expenses	0	6,46,031	6,46,031
				27-Minor Works	0	87,397	87,397
				50-Other Charges	0	7,32,257	7,32,257
				59-POL of Transport	5,97,206	5,21,240	11,18,446

Vehicles			
64-Write Off/Losses	1,87,000	0	1,87,000
91-Medical Reimbursement	1,01,906	1,40,610	2,42,516
92-Telephone Charges	21,040	60,224	81,264
93-Electricity	0	6,40,119	6,40,119
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TOTAL(MH)	7,63,44,285	7,84,85,840	15,48,30,125

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	TOTAL(DDO)			7,63,44,285	7,84,85,840	15,48,30,125
	SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	10,87,89,041	10,80,50,127	21,68,39,168
			02-Wages	2,03,452	2,00,953	4,04,405
			09-Repair and Maintenance of Staff Cars	0	3,34,580	3,34,580
			10-POL of Office Vehicles	20,37,304	14,94,950	35,32,254

11-Domestic	25,500	0		25,500
Travel Expenses				
13-Office	1,09,470	0		1,09,470
Expenses				
23-Cost of	5,880	0		5,880
Ration				
50-Other	1,48,095	0		1,48,095
Charges				
58-Repairs and	0	3,05,478		3,05,478
Maintenance of				

				Transport Vehicles			
				59-POL of	5,28,021	0	5,28,021

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SR.SUPDT. OF POLICE,MOGA	2055	91-Medical Reimbursement	40,870	2,22,955
2,63,825						
				92-Telephone	21,496	20,591
42,087						
				93-Electricity Charges	1,14,228	0
1,14,228						
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			TOTAL(MH)		11,20,23,357	11,06,29,634
22,26,52,991						
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		TOTAL(DDO)			11,20,23,357	11,06,29,634
22,26,52,991						

	SUDERINTENDANT OF POLICE	2055	01-Salaries	1,76,65,366	1,73,95,516	3,50,60,882
	CID/ZONE,LUDHIANA					
			02-Wages	11,934	11,934	23,868
			10-POL of	0	1,90,902	1,90,902
			Office Vehicles			
			11-Domestic	0	2,102	2,102
			Travel Expenses			
			13-Office	0	33,891	33,891
			Expenses			

		23-Cost of Ration	0	18,944	18,944
		91-Medical Reimbursement	0	27,019	27,019
		92-Telephone	18,281	15,873	34,154
		93-Electricity Charges	21,533	29,063	50,596
**********		**********	----------	----------	----------
		TOTAL(MH)	1,77,17,114	1,77,25,244	3,54,42,358
2235	50-Other		2,00,000	0	

						2,00,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	0	2,00,000
		**********		----------	----------	----------
	TOTAL(DDO)			1,79,17,114	1,77,25,244	3,56,42,358
	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN	2055	01-Salaries	4,96,50,871	5,12,17,471	10,08,68,342

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		P.A.P.,BAHADURGARH					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	02-Wages	53,349	1,09,841	1,63,190
				05-Rewards	0	1,000	1,000
				10-POL of Office Vehicles	0	3,14,145	3,14,145

13-Office Expenses	0	4,955	4,955
59-POL of Transport Vehicles	0	43,397	43,397
91-Medical Reimbursement	0	2,00,745	2,00,745
92-Telephone	600	589	1,189
93-Electricity Charges	16,650	32,237	48,887

		**********	----------	----------	----------
		TOTAL(MH)	4,97,21,470	5,19,24,380	10,16,45,850
		**********	----------	----------	----------
	TOTAL(DDO)		4,97,21,470	5,19,24,380	10,16,45,850
	SUPERINTENDENT OF POLICE, FINGER 2055	01-Salaries	39,61,233	40,09,404	79,70,637
	PRINT BUREAU,PHILLAUR				
		91-Medical	0	23,105	23,105
		Reimbursement			

		92-Telephone	657	657	1,314
		93-Electricity	5,540	5,480	11,020
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,67,430	40,38,646	80,06,076
	**********		----------	----------	----------
	TOTAL(DDO)		39,67,430	40,38,646	80,06,076
	SUPERINTENDENT OF POLICE, P.A.P. 2055	01-Salaries	77,16,379	77,34,093	1,54,50,472

TRAINING CENTRE,JALANDHAR

				02-Wages	99,583	1,03,671	2,03,254	
				05-Rewards	0	2,000	2,000	
				09-Repair and Maintenance of Staff Cars	0	43,155	43,155	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	10-POL of Office Vehicles	0	1,31,461	1,31,461
			13-Office Expenses	0	56,443	56,443
			58-Repairs and Maintenance of Transport Vehicles	0	31,081	31,081
			59-POL of Transport Vehicles	0	1,27,866	1,27,866

	91-Medical	0	20,146	20,146
	Reimbursement			
	92-Telephone	2,615	2,615	5,230
	93-Electricity	81,769	46,539	1,28,308
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	79,00,346	82,99,070	1,61,99,416
2235	91-Medical	0	25,620	25,620
	Reimbursement			

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

		TOTAL(MH)		0	25,620	
25,620						
		**********		----------	----------	

		TOTAL(DDO)		79,00,346	83,24,690	
1,62,25,036						
	SUPERINTENDENT OF POLICE,C.I.D.	2055	01-Salaries	6,87,10,350	7,20,75,648	
14,07,85,998	UNIT,					
			02-Wages	32,747	90,221	
1,22,968						
			09-Repair and	0	32,322	
32,322						

Maintenance of Staff Cars			
10-POL of Office Vehicles	0	15,98,716	15,98,716
14-Rent, Rates and Taxes	0	674	674
92-Telephone Charges	19,884	28,349	48,233
93-Electricity	29,400	1,22,872	1,52,272
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		TOTAL(MH)			6,87,92,381	7,39,48,802	14,27,41,183

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********	**********	**********	**********	**********	**********	**********	**********
		TOTAL(DDO)			6,87,92,381	7,39,48,802	14,27,41,183

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-Salaries	2,63,33,423	2,68,20,039
5,31,53,462						
				02-Wages	9,477	9,113
18,590						
				09-Repair and Maintenance of Staff Cars	0	81,973
81,973						
				10-POL of Office Vehicles	0	85,724
85,724						
				13-Office Expenses	0	20,420
20,420						

		91-Medical	0	3,23,174	3,23,174
		Reimbursement			
		92-Telephone	13,840	13,835	27,675
		93-Electricity	26,127	40,904	67,031
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		2,63,82,867	2,73,95,182	5,37,78,049
	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	0	30,924	

30,924

Reimbursement

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TOTAL(MH) 2,00,000 30,924

2,30,924

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TOTAL(DDO) 2,65,82,867 2,74,26,106

5,40,08,973

SUPERINTENDENT OF 2055 01-Salaries 4,89,66,470 4,91,12,607

9,80,79,077

POLICE,COMMENDENT 2ND INDIA

RESERVE BN. LADDA KOTHI

					02-Wages	1,53,264	1,60,680
3,13,944							
					05-Rewards	0	1,450
1,450							
					09-Repair and	0	23,694
23,694							
					Maintenance of		
					Staff Cars		
					10-POL of	0	16,143
16,143							
					Office Vehicles		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	13-Office Expenses	0	32,415	32,415
				58-Repairs and Maintenance of Transport Vehicles	0	5,894	5,894
				59-POL of Transport Vehicles	0	30,541	30,541

		91-Medical	0	1,59,371	1,59,371
		Reimbursement			
		92-Telephone	2,804	2,804	5,608
		93-Electricity	32,840	34,900	67,740
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		4,91,55,378	4,95,80,499	9,87,35,877
2235	50-Other		0	2,00,000	2,00,000
	Charges				

		**********		----------	----------	----------
		TOTAL(MH)			0	2,00,000
		**********		----------	----------	----------
		TOTAL(DDO)			4,91,55,378	4,97,80,499
	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	01-Salaries		5,38,59,897	5,62,62,828
			02-Wages		1,72,970	1,60,615

09-Repair and Maintenance of Staff Cars	0	24,800	24,800
10-POL of Office Vehicles	0	1,24,437	1,24,437
27-Minor Works	0	68,310	68,310
59-POL of Transport Vehicles	0	49,577	49,577
91-Medical Reimbursement	0	2,59,916	2,59,916

				92-Telephone	1,613	1,613	
3,226							
				93-Electricity	20,260	25,030	
45,290							
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,40,54,740	5,69,77,126	11,10,31,866

		******************************			----------	----------	----------
		TOTAL(DDO)			5,40,54,740	5,69,77,126	11,10,31,866
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-Salaries	2,16,57,199	2,14,95,891	4,31,53,090
				10-POL of Office Vehicles	39,54,731	31,40,210	70,94,941
				13-Office Expenses	83,734	1,35,598	2,19,332

25,923	92-Telephone	12,947	12,976	
2,07,244	93-Electricity	37,186	1,70,058	
	Charges			
1,65,658	94-Water	8,925	1,56,733	
	Charges			
----------	**********	----------	----------	----------
5,08,66,188	TOTAL(MH)	2,57,54,722	2,51,11,466	
----------	**********	----------	----------	----------
5,08,66,188	TOTAL(DDO)	2,57,54,722	2,51,11,466	

	SUPERINTENDENT OF POLICE,POLICE	2055	01-Salaries	1,14,83,437	1,14,39,604	2,29,23,041
	COMMANDO TRAINING SCHOOL FORT,					
	BAHADURGARH					
			02-Wages	1,67,954	1,72,950	3,40,904
			10-POL of Office Vehicles	0	85,298	85,298
			59-POL of Transport Vehicles	0	23,479	23,479
			91-Medical	0	1,66,096	1,66,096

			Reimbursement		
			92-Telephone	564	2,924
3,488					
			93-Electricity	3,37,436	52,810
3,90,246					
			Charges		
----------		**********	----------	----------	----------
			TOTAL(MH)	1,19,89,391	1,19,43,161
2,39,32,552					
		2235	91-Medical	0	35,834
35,834					
			Reimbursement		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	35,834	35,834
		**********					
		TOTAL(DDO)			1,19,89,391	1,19,78,995	2,39,68,386

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	01-Salaries	19,35,174	18,16,888	37,52,062
				09-Repair and Maintenance of Staff Cars	0	11,76,320	11,76,320
				10-POL of Office Vehicles	2,42,363	28,47,699	30,90,062
				11-Domestic Travel Expenses	53,228	3,97,890	4,51,118
				13-Office Expenses	0	17,216	17,216

58-Repairs and Maintenance of Transport Vehicles	5,84,959	2,03,543	7,88,502
59-POL of Transport Vehicles	8,24,209	8,07,270	16,31,479
91-Medical Reimbursement	0	19,139	19,139
92-Telephone	2,151	2,151	4,302

		**********		----------	----------	----------
		TOTAL(MH)		36,42,084	72,88,116	1,09,30,200
	**********			----------	----------	----------
	TOTAL(DDO)			36,42,084	72,88,116	1,09,30,200
6,31,38,679	SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-Salaries	3,17,47,014	3,13,91,665	
46,179			02-Wages	13,700	32,479	
3,54,723			10-POL of Office Vehicles	0	3,54,723	

				13-Office Expenses	0	64,406		64,406
				25-Clothing and Tentage	0	1,99,426		1,99,426

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF 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	SUPERINTENDENT OF POLICE,ZONAL	2055	91-Medical	0	1,26,219	1,26,219
	POLICE, PUNJAB	CID, FEROZEPUR		Reimbursement			
				92-Telephone	17,564	15,262	32,826
				93-Electricity	13,000	68,414	81,414
				Charges			
			**********	----------	----------	----------	----------
				TOTAL(MH)	3,17,91,278	3,22,52,594	6,40,43,872
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,17,91,278	3,22,52,594	6,40,43,872

	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-Salaries	3,17,34,031	3,20,14,255	6,37,48,286
			02-Wages	0	1,06,050	1,06,050
			10-POL of Office Vehicles	0	3,20,226	3,20,226
			13-Office Expenses	0	42,010	42,010
			14-Rent, Rates and Taxes	0	32,000	32,000

	25-Clothing and Tentage	0	2,00,102	2,00,102
	91-Medical Reimbursement	0	3,95,391	3,95,391
	92-Telephone	20,258	17,810	38,068
	93-Electricity	40,223	63,490	1,03,713
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	3,17,94,512	3,31,91,334	6,49,85,846
2235	50-Other	0	2,10,000	

2,10,000				
		Charges		
12,944		91-Medical	0	12,944
		Reimbursement		
2,22,944	**********	TOTAL(MH)	0	2,22,944
6,52,08,790	**********	TOTAL(DDO)	3,17,94,512	3,34,14,278
	**********			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOTAL(CCO)					6,36,75,37,810	6,35,16,40,652	12,71,91,78,462
**********					----------	----------	----------
TOTAL(DEPT)					6,36,75,37,810	6,35,16,40,652	12,71,91,78,462

PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	04-Pensionary Charges	7,61,128	13,11,728	20,72,856
			**********		----------	----------	----------
			TOTAL(MH)		7,61,128	13,11,728	20,72,856
			2235	91-Medical Reimbursement	45,993	0	45,993
			**********		----------	----------	----------
			TOTAL(MH)		45,993	0	45,993

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	TOTAL(DDO)			8,07,121	13,11,728	21,18,849
	ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	01-Salaries	52,09,379	52,79,818	1,04,89,197
			13-Office Expenses	0	15,501	15,501
			14-Rent, Rates and Taxes	7,55,326	0	7,55,326

28-Professional Services	0	1,45,105	1,45,105
91-Medical Reimbursement	0	82,676	82,676
92-Telephone	0	2,458	2,458
93-Electricity Charges	5,160	40,950	46,110
94-Water Charges	1,96,992	0	1,96,992
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	TOTAL(MH)		61,66,857	55,66,508	1,17,33,365
2235	91-Medical		0	4,02,372	4,02,372
	Reimbursement				
**********		----------	----------		
	TOTAL(MH)		0	4,02,372	4,02,372

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		******************************			----------	----------	
		TOTAL(DDO)			61,66,857	59,68,880	1,21,35,737
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	01-Salaries	73,57,839	73,25,188	1,46,83,027
				09-Repair and Maintenance of Staff Cars	0	12,217	12,217

10-POL of Office Vehicles	49,346	0	49,346
13-Office Expenses	0	7,940	7,940
28-Professional Services	0	1,42,795	1,42,795
91-Medical Reimbursement	0	2,350	2,350
92-Telephone	5,172	5,171	10,343
93-Electricity	1,46,426	1,00,205	2,46,631

		Charges			
	94-Water		6,480	7,480	13,960
		Charges			
**********		----------	----------		----------
TOTAL(MH)			75,65,263	76,03,346	1,51,68,609
2235	91-Medical		0	1,41,991	1,41,991
		Reimbursement			
**********		----------	----------		----------
TOTAL(MH)			0	1,41,991	1,41,991

	**********	----------	----------	----------
	TOTAL(DDO)		75,65,263	77,45,337	1,53,10,600
	**********	----------	----------	----------
	TOTAL(CCO)		1,45,39,241	1,50,25,945	2,95,65,186
**********		----------	----------	----------
TOTAL(DEPT)			1,45,39,241	1,50,25,945	2,95,65,186

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY,BHATINDA 2014 01-Salaries 34,03,516 26,98,634 61,02,150

AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION CHANDIGARH	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB,	DISTRICT ATTORNEY,BHATINDA	2014	02-Wages	3,620	3,810	7,430

		13-Office	0	11,058	11,058
		Expenses			
		92-Telephone	1,687	1,687	3,374
	**********		----------	----------	----------
	TOTAL(MH)		34,08,823	27,15,189	61,24,012
	2235	91-Medical	0	12,000	12,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	12,000	12,000

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	TOTAL(DDO)			34,08,823	27,27,189	61,36,012
	DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	01-Salaries	37,68,644	38,60,322	76,28,966
			13-Office Expenses	0	4,012	4,012
			92-Telephone Charges	1,213	1,213	2,426
			93-Electricity	9,389	27,742	37,131

		**********		----------	----------	----------
		TOTAL(MH)		37,79,246	38,93,289	76,72,535
		**********		----------	----------	----------
		TOTAL(DDO)		37,79,246	38,93,289	76,72,535
	DISTRICT ATTORNEY,FARIDKOT	2014	01-Salaries	14,91,010	14,92,626	29,83,636
			02-Wages	3,977	3,977	7,954
			92-Telephone	784	785	1,569
		**********		----------	----------	----------
		TOTAL(MH)		14,95,771	14,97,388	29,93,159

	**********			----------	----------	----------
	TOTAL(DDO)			14,95,771	14,97,388	29,93,159
	DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	01-Salaries	16,94,342	16,99,870	33,94,212
			02-Wages	5,157	4,775	9,932
			92-Telephone	943	942	1,885

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	93-Electricity Charges	0	25,702	25,702
		**********			----------	----------	----------
		TOTAL(MH)			17,00,442	17,31,289	34,31,731
			2235	91-Medical Reimbursement	0	41,750	41,750

			**********		----------	----------	----------
			TOTAL(MH)		0	41,750	41,750
			**********		----------	----------	----------
			TOTAL(DDO)		17,00,442	17,73,039	34,73,481
	DISTRICT ATTORNEY,FEROZEPUR	2014	01-Salaries		13,85,487	14,36,022	28,21,509
			02-Wages		4,952	2,476	7,428
			13-Office Expenses		0	650	650

84,446	91-Medical Reimbursement	0	84,446	
2,663	92-Telephone	2,663	0	
9,49,277	93-Electricity Charges	9,49,277	0	
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38,65,973	TOTAL(MH)	23,42,379	15,23,594	
----------	**********	----------	----------	----------
38,65,973	TOTAL(DDO)	23,42,379	15,23,594	

	DISTRICT ATTORNEY,GURDASPUR	2014	01-Salaries	16,81,020	15,18,322	31,99,342
			02-Wages	0	1,334	1,334
			92-Telephone	1,005	999	2,004
		**********		----------	----------	----------
		TOTAL(MH)		16,82,025	15,20,655	32,02,680
		2235	91-Medical	0	27,890	27,890
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	27,890	27,890

		******************************				----------	----------	----------
		TOTAL(DDO)				16,82,025	15,48,545	32,30,570
		DISTRICT ATTORNEY,HOSHIARPUR	2014	01-Salaries		13,87,296	16,67,732	30,55,028

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB,	DISTRICT ATTORNEY,HOSHIARPUR	2014	91-Medical Reimbursement	0	12,400	12,400

LITIGATION	CHANDIGARH			
		92-Telephone	0	1,294
1,294				
		93-Electricity	0	17,936
17,936				
		Charges		
	**********		----------	----------

		TOTAL(MH)	13,87,296	16,99,362
30,86,658				
	**********		----------	----------

		TOTAL(DDO)	13,87,296	16,99,362
30,86,658				

	DISTRICT ATTORNEY,JALANDHAR	2014	01-Salaries	32,98,475	32,99,959	65,98,434
			13-Office Expenses	5,428	0	5,428
			91-Medical Reimbursement	0	28,436	28,436
			92-Telephone	0	1,789	1,789
		**********	----------	----------	----------	----------
			TOTAL(MH)	33,03,903	33,30,184	66,34,087
	**********		----------	----------	----------	----------
	TOTAL(DDO)			33,03,903	33,30,184	66,34,087

	DISTRICT ATTORNEY,KAPURTHALA	2014	01-Salaries	14,99,010	14,00,538	28,99,548
			02-Wages	0	6,097	6,097
			13-Office	0	950	950
			Expenses			
			92-Telephone	814	830	1,644
		**********		----------	----------	----------
		TOTAL(MH)		14,99,824	14,08,415	29,08,239
		2071	04-Pensionary	0	39,485	39,485
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		0	39,485	39,485
		**********		----------	----------	----------
		TOTAL(DDO)		14,99,824	14,47,900	29,47,724
1,04,80,881	DISTRICT ATTORNEY,LUDHIANA	2014	01-Salaries	55,18,040	49,62,841	
9,908			02-Wages	4,954	4,954	
15,792			13-Office Expenses	640	15,152	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,LUDHIANA	2014	91-Medical Reimbursement	0	61,918	61,918
				92-Telephone	0	2,119	2,119
			**********		----------	----------	----------
			TOTAL(MH)		55,23,634	50,46,984	1,05,70,618

	2235	91-Medical		0	1,14,683	1,14,683
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	1,14,683	1,14,683
	**********		----------	----------		
	TOTAL(DDO)			55,23,634	51,61,667	1,06,85,301
	**********		----------	----------		
	DISTRICT ATTORNEY,MANSA	2014	01-Salaries	9,26,356	9,62,304	18,88,660
			13-Office	2,500	0	

2,500		Expenses		
2,098		92-Telephone	1,049	1,049
23,761		93-Electricity	0	23,761
		Charges		
----------	**********	----------	----------	----------
19,17,019		TOTAL(MH)	9,29,905	9,87,114
----------	**********	----------	----------	----------
		TOTAL(DDO)	9,29,905	9,87,114
19,17,019				

	DISTRICT ATTORNEY,MOGA	2014	01-Salaries	14,78,204	14,78,204	29,56,408
			91-Medical Reimbursement	0	20,561	20,561
			92-Telephone	884	884	1,768
		**********		----------	----------	----------
			TOTAL(MH)	14,79,088	14,99,649	29,78,737
		**********		----------	----------	----------
	TOTAL(DDO)			14,79,088	14,99,649	29,78,737
	DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	46,33,350	46,87,196	93,20,546

				02-Wages	12,572	22,289	34,861
				13-Office	599	1,594	2,193
				Expenses			
				92-Telephone	1,613	1,613	3,226
				93-Electricity	0	10,483	10,483
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	
			TOTAL(MH)		46,48,134	47,23,175	93,71,309
		**********			----------	----------	
		TOTAL(DDO)			46,48,134	47,23,175	93,71,309
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	17,69,429	19,09,323	36,78,752
				02-Wages	3,766	12,002	15,768

	13-Office	0	2,250	2,250
	Expenses			
	91-Medical	0	82,896	82,896
	Reimbursement			
	92-Telephone	2,415	0	2,415
	93-Electricity	2,591	3,554	6,145
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	17,78,201	20,10,025	37,88,226

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	TOTAL(DDO)			17,78,201	20,10,025	37,88,226
	DISTRICT ATTORNEY,SANGRUR	2014	01-Salaries	35,08,088	45,37,134	80,45,222
			02-Wages	8,859	16,357	25,216
			11-Domestic Travel Expenses	0	12,621	12,621
			91-Medical Reimbursement	0	19,716	19,716
			92-Telephone	1,023	1,023	2,046
			93-Electricity Charges	0	9,229	9,229

		**********		----------	----------	----------
		TOTAL(MH)		35,17,970	45,96,080	81,14,050
		2235	91-Medical	0	1,36,027	1,36,027
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	1,36,027	1,36,027
		**********		----------	----------	----------
		TOTAL(DDO)		35,17,970	47,32,107	82,50,077

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	30,64,398	31,52,456	62,16,854
				02-Wages	4,191	0	4,191

			91-Medical	0	45,233	45,233
			Reimbursement			
			92-Telephone	946	0	946
**********				----------	----------	----------
TOTAL(MH)				30,69,535	31,97,689	62,67,224
**********				----------	----------	----------
TOTAL(DDO)				30,69,535	31,97,689	62,67,224
DISTRICT ATTORNY,NAWANSHAHAR	2014	01-Salaries		8,23,703	8,79,918	17,03,621
		02-Wages		0	5,302	5,302

			92-Telephone	830	813	1,643
		**********		----------	----------	----------
		TOTAL(MH)		8,24,533	8,86,033	17,10,566
	**********			----------	----------	----------
	TOTAL(DDO)			8,24,533	8,86,033	17,10,566
	DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	11,53,238	16,12,862	27,66,100
			02-Wages	3,000	3,000	6,000
			91-Medical Reimbursement	2,35,472	0	2,35,472

			92-Telephone	1,108	0	1,108
		**********		----------	----------	----------
		TOTAL(MH)		13,92,818	16,15,862	30,08,680
	**********			----------	----------	----------
	TOTAL(DDO)			13,92,818	16,15,862	30,08,680
	SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	01-Salaries	53,75,716	53,49,310	1,07,25,026
			02-Wages	18,462	0	18,462

10-POL of Office Vehicles	0	28,572	28,572
13-Office Expenses	1,84,623	0	1,84,623
91-Medical Reimbursement	0	22,264	22,264
92-Telephone	4,008	11,140	15,148
93-Electricity	0	9,395	9,395

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		55,82,809	54,20,681	1,10,03,490
		**********			----------	----------	----------
		TOTAL(DDO)			55,82,809	54,20,681	1,10,03,490
	**********				----------	----------	----------

					TOTAL(CCO)	4,93,46,336	4,96,74,492
9,90,20,828							

	2235	91-Medical		0	14,64,394	14,64,394
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	14,64,394	14,64,394
	**********		----------	----------		
	TOTAL(DDO)			0	5,16,08,491	5,16,08,491
	**********		----------	----------		
DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	1,65,46,58,778		4,36,79,303	1,69,83,38,081

	DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	d (Salary)			
1,74,62,97,000		35-Grants-in-ai	0	1,74,62,97,000	
		d (Creation of Capital Assets)			
67,58,082		36-Grants-in-ai	0	67,58,082	
		d (Non-Salary)			
----------		**********	----------	----------	
		TOTAL(MH)	1,65,46,58,778	1,79,67,34,385	
3,45,13,93,163					

	**********				----------	----------
	TOTAL(DDO)				1,65,46,58,778	1,79,67,34,385

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	TOTAL(CCO)				1,65,46,58,778	1,84,83,42,876	3,50,30,01,654

PUBLIC	DIRECTOR PUBLIC	ASSISTANT CONTROLLER,(F&A)	2235	01-Salaries	8,21,334	0	8,21,334
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	PRINCIPAL GURU GOBIND SINGH					
S		COLLEGE, FARIDKOT					
(COLLEGES)							
				28-Professional Services	1,25,848	0	1,25,848
			**********	----------	----------	----------	----------
			TOTAL(MH)		9,47,182	0	9,47,182
		**********		----------	----------	----------	----------

	TOTAL(DDO)			9,47,182	0	9,47,182
	C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	01-Salaries	20,21,684	3,35,550	23,57,234
			10-POL of Office Vehicles	0	12,945	12,945
			13-Office Expenses	2,990	5,000	7,990
			14-Rent, Rates and Taxes	0	3,66,135	3,66,135

	92-Telephone	943	1,630	2,573
	93-Electricity	1,827	4,740	6,567
	Charges			
	94-Water	0	5,804	5,804
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	20,27,444	7,31,804	27,59,248
2235	91-Medical	0	11,474	11,474
	Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		0	11,474	11,474
	**********			----------	----------	----------
	TOTAL(DDO)			20,27,444	7,43,278	27,70,722
	COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	01-Salaries	5,37,838	5,38,974	10,76,812
			10-POL of Office Vehicles	0	23,913	23,913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, CHANDIGARH	COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	13-Office Expenses	0	21,360	21,360
				23-Cost of Rations	0	77,625	77,625

		50-Other	0	9,000	9,000
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		5,37,838	6,70,872	12,08,710
**********			----------	----------	----------
	TOTAL(DDO)		5,37,838	6,70,872	12,08,710
	COMMANDING OFFICER, 12 PUNJAB BN 2204	01-Salaries	4,39,584	4,39,584	8,79,168
	NCC,HOSHIARPUR				

10-POL of	12,192	12,711	24,903
Office Vehicles			
13-Office	0	20,345	20,345
Expenses			
92-Telephone	1,162	1,120	2,282
93-Electricity	0	16,070	16,070
Charges			
**********	----------	----------	----------
TOTAL(MH)	4,52,938	4,89,830	9,42,768

	**********		----------	----------	----------
	TOTAL(DDO)		4,52,938	4,89,830	9,42,768
	COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-Salaries	7,13,976	7,15,704	14,29,680
		10-POL of Office Vehicles	40,050	0	40,050
		13-Office Expenses	24,067	0	24,067
		23-Cost of	3,000	0	

							3,000
					Ration		
					50-Other	360	0
							360
					Charges		
					92-Telephone	1,178	1,180
							2,358
					93-Electricity	5,120	0
							5,120

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

Charges

****

TOTAL(MH) 7,87,751 7,16,884 15,04,635

****

TOTAL(DDO) 7,87,751 7,16,884 15,04,635

PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, CHANDIGARH (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-Salaries	12,06,754	12,06,754	24,13,508

13-Office Expenses	5,960	0	5,960
31-Grants-in-Aid (Salary)	90,00,00,000	15,63,74,200	1,05,63,74,200
92-Telephone Charges	1,041	25,286	26,327
93-Electricity	15,539	0	15,539
**********	----------	----------	----------
TOTAL(MH)	90,12,29,294	15,76,06,240	1,05,88,35,534

	**********			----------	----------	
	TOTAL(DDO)			90,12,29,294	15,76,06,240	1,05,88,35,534
	DIRECTOR,DIRECTOR SCIENCE AND REASEARCH COLLEGE, JAGROAN	2235	91-Medical Reimbursement	0	19,979	19,979
		**********		----------	----------	
		TOTAL(MH)		0	19,979	19,979
	**********			----------	----------	
	TOTAL(DDO)			0	19,979	19,979

	PRINCIPAL GOVT COLLEGE, MACHHIWARA,GOVT COLLEGE MACHHIWARA, LUDHIANA	2202	01-Salaries	7,03,294	5,04,900	12,08,194
			93-Electricity Charges	0	9,810	9,810
		**********		----------	----------	----------
			TOTAL(MH)	7,03,294	5,14,710	12,18,004
		**********		----------	----------	----------

TOTAL(DDO)					7,03,294	5,14,710

12,18,004

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL, SANT BABA SEWA SINGH MEMORIAL GOVERNMENT COLLEGE(GIRLS),SANT BABA SEWA SINGH MEMORIAL GOVT (COLLEGES)	2202	01-Salaries	8,20,508	18,19,231	26,39,739

	COLLEGE(GIRLS), GURU KA KHUH					
	(MUNNE), ROPAR					
			93-Electricity	0	16,690	16,690
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			8,20,508	18,35,921	26,56,429
	**********			----------	----------	----------
	TOTAL(DDO)			8,20,508	18,35,921	26,56,429
	PRINCIPAL,A.S. COLLEGE FOR	2202	01-Salaries	50,76,752	56,23,968	

1,07,00,720

WOMEN, KHANNA

4,900

13-Office Expenses	0	4,900	

10,428

91-Medical Reimbursement	0	10,428	

63,000

93-Electricity Charges	0	63,000	

1,07,79,048

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TOTAL(MH)	50,76,752	57,02,296	

	**********			----------	----------	----------
	TOTAL(DDO)			50,76,752	57,02,296	1,07,79,048
	PRINCIPAL,BABA SAHIB BHEEM RAO	2202	01-Salaries	20,14,339	20,15,989	40,30,328
	AMBEDKAR GOVT. COLLEGE					
	CO-EDUCATION, BOOTA MANDI					
	JALANDHAR					
			93-Electricity	0	98,003	98,003
			Charges			
	**********			----------	----------	----------

		TOTAL(MH)	20,14,339	21,13,992	41,28,331
	**********		----------	----------	----------
	TOTAL(DDO)		20,14,339	21,13,992	41,28,331
	PRINCIPAL,BABA SHIHAN SINGH GILL 2202	01-Salaries	0	17,25,852	17,25,852

GOVT. COLLEGE, SIDHSAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, GOVT. COLLEGE, SIDHSAR	PRINCIPAL,BABA SHIHAN SINGH GILL	2202 (COLLEGES)	93-Electricity Charges	0	9,360	9,360
		**********		TOTAL(MH)	0	17,35,212	17,35,212
		**********		TOTAL(DDO)	0	17,35,212	17,35,212

9,20,164	PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-Salaries	0	9,20,164	9,20,164
1,650			92-Telephone	0	1,650	1,650
6,530			93-Electricity Charges	6,530	0	6,530
----------		**********		----------	----------	----------
9,28,344		TOTAL(MH)		6,530	9,21,814	9,28,344
14,422		2235	91-Medical	0	14,422	14,422

			Reimbursement				
		**********		----------	----------		
		TOTAL(MH)		0	14,422		
	**********			----------	----------		
	TOTAL(DDO)			6,530	9,36,236		
	PRINCIPAL,GOVENMENT COLLEGE,	2202	01-Salaries	0	15,41,141		
	FAZILKA						
			93-Electricity	63,520	0		
			Charges				

		**********		----------	----------	----------
		TOTAL(MH)		63,520	15,41,141	16,04,661
		2235	91-Medical	0	58,052	58,052
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	58,052	58,052
		**********		----------	----------	----------
		TOTAL(DDO)		63,520	15,99,193	16,62,713

PRINCIPAL,GOVERMENT COLLEGE 2202 01-Salaries 25,79,782 26,08,830 51,88,612

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		25,79,782	26,08,830	51,88,612

	**********				----------	----------	----------
	TOTAL(DDO)				25,79,782	26,08,830	51,88,612
PUBLIC INSTRUCTION INSTRUCTIONS (C), PUNJAB, SCIENCE COLLEGE, TALWARA S (COLLEGES)	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT ART AND	2202	01-Salaries	28,39,492	35,13,680	63,53,172
				93-Electricity Charges	18,140	0	18,140

	**********		----------	----------	----------
	TOTAL(MH)		28,57,632	35,13,680	63,71,312
	2235	91-Medical Reimbursement	0	25,618	25,618
	**********		----------	----------	----------
	TOTAL(MH)		0	25,618	25,618
	**********		----------	----------	----------
	TOTAL(DDO)		28,57,632	35,39,298	63,96,930

	PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE	2202	01-Salaries	30,47,852	54,49,897	84,97,749
			50-Other Charges	0	2,89,878	2,89,878
			92-Telephone	0	2,735	2,735
		**********	----------	----------	----------	----------
		TOTAL(MH)		30,47,852	57,42,510	87,90,362
	**********		----------	----------	----------	----------
	TOTAL(DDO)			30,47,852	57,42,510	87,90,362

	PRINCIPAL,GOVERNMENT BIKRAM	2202	01-Salaries	34,82,640	20,93,180	55,75,820
	COLLEGE OF COMMERCE					
			92-Telephone	0	115	115
		**********		----------	----------	----------
			TOTAL(MH)	34,82,640	20,93,295	55,75,935
		******************************		----------	----------	----------
			TOTAL(DDO)	34,82,640	20,93,295	55,75,935

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (COLLEGES)	2071	04-Pensionary Charges	0	8,40,234	8,40,234
		**********		TOTAL(MH)	0	8,40,234	8,40,234

2202	01-Salaries	36,53,743	57,46,191	93,99,934
	91-Medical Reimbursement	0	62,651	62,651
	92-Telephone	0	1,748	1,748
**********		----------	----------	----------
	TOTAL(MH)	36,53,743	58,10,590	94,64,333
2235	91-Medical Reimbursement	0	1,16,957	1,16,957
**********		----------	----------	----------

			TOTAL(MH)	0	1,16,957	1,16,957
	**********		----------	----------		----------
	TOTAL(DDO)			36,53,743	67,67,781	1,04,21,524
	PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-Salaries	65,12,915	71,00,950	1,36,13,865
			91-Medical Reimbursement	0	10,566	10,566
			93-Electricity	0	23,260	23,260

		Charges		
**********		----------	----------	----------
TOTAL(MH)		65,12,915	71,34,776	1,36,47,691
2235	91-Medical	0	78,663	78,663

		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		0	78,663	78,663

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

	TOTAL(DDO)				65,12,915	72,13,439	1,37,26,354
	PRINCIPAL,GOVERNMENT COLLEGE (W) 2202 MANDI GOBIND GARH		01-Salaries		70,04,436	71,65,773	1,41,70,209
			91-Medical		0	25,974	25,974

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		70,04,436	71,91,747	1,41,96,183
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, MANDI GOBIND GARH	PRINCIPAL,GOVERNMENT COLLEGE (W)	2235	91-Medical Reimbursement	0	7,11,598	7,11,598
			**********		----------	----------	----------
			TOTAL(MH)		0	7,11,598	7,11,598

	**********			----------	----------	----------
	TOTAL(DDO)			70,04,436	79,03,345	1,49,07,781
	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-Salaries	67,03,756	72,75,187	1,39,78,943
			91-Medical Reimbursement	0	15,05,786	15,05,786
			93-Electricity Charges	0	98,730	98,730
			94-Water	0	2,00,000	

2,00,000

Charges

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

1,57,83,459

TOTAL(MH) 67,03,756 90,79,703

2235 91-Medical 0 33,949

33,949

Reimbursement

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

TOTAL(MH) 0 33,949

33,949

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

	TOTAL(DDO)			67,03,756	91,13,652	1,58,17,408
	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-Salaries	69,61,660	68,70,032	1,38,31,692
			91-Medical Reimbursement	0	40,365	40,365
			93-Electricity Charges	1,180	1,120	2,300
	**********		----------	----------	----------	----------
	TOTAL(MH)			69,62,840	69,11,517	1,38,74,357

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			69,62,840	69,11,517	1,38,74,357
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE FOR	2071	04-Pensionary	0	2,27,884	2,27,884

INSTRUCTION INSTRUCTIONS (C), PUNJAB, GIRLS Charges

S

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(MH)			0	2,27,884	2,27,884
	**********			----------	----------	----------
	TOTAL(DDO)			0	2,27,884	2,27,884
73,88,782	PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	01-Salaries	46,33,144	27,55,638	

		92-Telephone	0	5,745	5,745
		93-Electricity	3,000	0	3,000
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	46,36,144	27,61,383	73,97,527
	2235	91-Medical	0	1,11,447	1,11,447
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	0	1,11,447	1,11,447

	**********			----------	----------	----------
	TOTAL(DDO)			46,36,144	28,72,830	75,08,974
	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	77,16,790	79,90,789	1,57,07,579
			**********	----------	----------	----------
			TOTAL(MH)	77,16,790	79,90,789	1,57,07,579
	**********			----------	----------	----------
	TOTAL(DDO)			77,16,790	79,90,789	1,57,07,579

	PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-Salaries	10,83,942	18,88,340	29,72,282
			93-Electricity Charges	12,440	0	12,440
		**********		----------	----------	----------
			TOTAL(MH)	10,96,382	18,88,340	29,84,722

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		CLOSING BALANCE
		**********					
		TOTAL(DDO)			10,96,382	18,88,340	29,84,722
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, KARAMSAR	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	7,19,745	9,80,629	17,00,374
				91-Medical Reimbursement	0	12,055	12,055

			93-Electricity	0	13,540	13,540
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	7,19,745	10,06,224	17,25,969
**********				----------	----------	----------
			TOTAL(DDO)	7,19,745	10,06,224	17,25,969
	PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-Salaries	23,69,395	36,74,467	60,43,862

		93-Electricity	0	2,224	2,224
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	23,69,395	36,76,691	60,46,086

2235		91-Medical	0	4,155	4,155
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	4,155	4,155

	**********			----------	----------	----------
	TOTAL(DDO)			23,69,395	36,80,846	60,50,241
	PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-Salaries	1,28,37,791	36,54,827	1,64,92,618
			91-Medical Reimbursement	0	19,295	19,295
			93-Electricity Charges	1,29,510	41,490	1,71,000

		**********		----------	----------	----------
TOTAL(MH)				1,29,67,301	37,15,612	1,66,82,913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ROPAR	PRINCIPAL,GOVERNMENT COLLEGE, S	2235	91-Medical Reimbursement	0	71,457	71,457

(COLLEGES)

		**********		----------	----------	----------
		TOTAL(MH)		0	71,457	71,457
	**********			----------	----------	----------
	TOTAL(DDO)			1,29,67,301	37,87,069	1,67,54,370
	PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	01-Salaries	12,79,680	19,67,932	32,47,612
			91-Medical Reimbursement	0	46,581	46,581

			93-Electricity	11,550	0	11,550
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	12,91,230	20,14,513	33,05,743
			**********	----------	----------	----------
			TOTAL(DDO)	12,91,230	20,14,513	33,05,743
	PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-Salaries	4,16,122	5,14,258	9,30,380

			91-Medical	0	13,000	13,000
			Reimbursement			
**********				----------	----------	----------
			TOTAL(MH)	4,16,122	5,27,258	9,43,380
**********				----------	----------	----------
			TOTAL(DDO)	4,16,122	5,27,258	9,43,380
	PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-Salaries	31,60,937	33,05,571	64,66,508

	93-Electricity	61,390	0	61,390
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	32,22,327	33,05,571	65,27,898
**********		----------	----------	----------
	TOTAL(DDO)	32,22,327	33,05,571	65,27,898

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE RAJINDRA	2202	01-Salaries	39,42,021	81,97,807	1,21,39,828
				93-Electricity Charges	28,420	0	28,420
				94-Water	12,084	0	12,084

			Charges		
		**********		----------	----------

		TOTAL(MH)		39,82,525	81,97,807
1,21,80,332					
		**********		----------	----------

	TOTAL(DDO)			39,82,525	81,97,807
1,21,80,332					
	PRINCIPAL,GOVERNMENT RIPUDAMAN	2202	01-Salaries	32,51,044	32,68,699
65,19,743					
	COLLEGE, NABHA				
			93-Electricity	2,12,920	0
2,12,920					

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		34,63,964	32,68,699	67,32,663
	**********		----------	----------	----------
	TOTAL(DDO)		34,63,964	32,68,699	67,32,663
	PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	01-Salaries	13,63,126	14,95,397	28,58,523
			91-Medical Reimbursement	0	17,135	17,135

			93-Electricity	0	27,390	27,390
			Charges			
**********				----------	----------	----------
TOTAL(MH)				13,63,126	15,39,922	29,03,048
**********				----------	----------	----------
TOTAL(DDO)				13,63,126	15,39,922	29,03,048
PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-Salaries		0	10,87,782	10,87,782

				93-Electricity	37,430	43,460	80,890
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	37,430	11,31,242	11,68,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			37,430	11,31,242	11,68,672
PUBLIC	DIRECTOR PUBLIC INSTRUCTION (COLLEGES)	PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-Salaries	33,96,330	34,44,825	68,41,155
		**********			----------	----------	----------
		TOTAL(MH)			33,96,330	34,44,825	68,41,155

	**********			----------	----------	----------
	TOTAL(DDO)			33,96,330	34,44,825	68,41,155
	PRINCIPAL,GOVT COLLEGE MOHALI	2202	01-Salaries	99,96,983	90,57,447	1,90,54,430
			93-Electricity Charges	7,930	0	7,930
	**********			----------	----------	----------
	TOTAL(MH)			1,00,04,913	90,57,447	1,90,62,360
	**********			----------	----------	----------
	TOTAL(DDO)			1,00,04,913	90,57,447	1,90,62,360

	PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	01-Salaries	22,76,920	32,31,838	55,08,758
			92-Telephone	0	2,534	2,534
			93-Electricity	0	97,920	97,920
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		22,76,920	33,32,292	56,09,212
		2235	50-Other	0	2,00,000	2,00,000

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	2,00,000	2,00,000
		**********		----------	----------	----------
		TOTAL(DDO)		22,76,920	35,32,292	58,09,212
	PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-Salaries	67,88,329	69,77,161	1,37,65,490
			93-Electricity	1,770	1,50,060	1,51,830
			Charges			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	94-Water Charges	30,126	0	30,126
		**********			----------	----------	

				TOTAL(MH)	68,20,225	71,27,221
1,39,47,446						
		**********			----------	----------
				TOTAL(DDO)	68,20,225	71,27,221
1,39,47,446						
	PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-Salaries		13,58,450	13,58,450
27,16,900						
			91-Medical		0	1,73,049
1,73,049						
			Reimbursement			
			**********		----------	----------
				TOTAL(MH)	13,58,450	15,31,499
28,89,949						

	**********			----------	----------	----------
	TOTAL(DDO)			13,58,450	15,31,499	28,89,949
	PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-Salaries	3,03,568	5,29,856	8,33,424
			93-Electricity Charges	0	6,370	6,370
	**********			----------	----------	----------
	TOTAL(MH)			3,03,568	5,36,226	8,39,794

	**********			----------	----------	
	TOTAL(DDO)			3,03,568	5,36,226	8,39,794
	PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-Salaries	8,19,616	8,19,616	16,39,232
			93-Electricity Charges	8,130	0	8,130
	**********			----------	----------	
	TOTAL(MH)			8,27,746	8,19,616	16,47,362

	**********				----------	----------	
	TOTAL(DDO)				8,27,746	8,19,616	16,47,362
	PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-Salaries		23,11,936	23,12,504	46,24,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********		----------	----------	
			TOTAL(MH)		23,11,936	23,12,504	46,24,440
		**********			----------	----------	
		TOTAL(DDO)			23,11,936	23,12,504	46,24,440
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	04-Pensionary Charges	0	10,56,563	10,56,563

		**********	----------	----------	----------
		TOTAL(MH)	0	10,56,563	10,56,563
2202	01-Salaries		25,68,246	25,17,292	50,85,538
	93-Electricity Charges		0	73,770	73,770
		**********	----------	----------	----------
		TOTAL(MH)	25,68,246	25,91,062	51,59,308
		**********	----------	----------	----------
		TOTAL(DDO)	25,68,246	36,47,625	

62,15,871						
10,32,364	PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	01-Salaries	5,15,932	5,16,432	
2,916			92-Telephone	0	2,916	
32,360			93-Electricity	12,160	20,200	
			Charges			
----------		**********	----------	----------		
10,67,640			TOTAL(MH)	5,28,092	5,39,548	
----------		**********	----------	----------		

	TOTAL(DDO)			5,28,092	5,39,548	10,67,640
	PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-Salaries	2,67,120	12,39,070	15,06,190
			93-Electricity	0	36,700	36,700
			Charges			
		**********		----------	----------	----------
	TOTAL(MH)			2,67,120	12,75,770	15,42,890
		**********		----------	----------	----------

	TOTAL(DDO)				2,67,120	12,75,770	15,42,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, KOT KAPURA	PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-Salaries	0	22,27,279	22,27,279

S

(COLLEGES)

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		TOTAL(MH)			0	22,27,279
22,27,279						
		**********		----------	----------	

		TOTAL(DDO)			0	22,27,279
22,27,279						
4,49,812	SUPERINTENDENT,PUNJAB EDUCATIONAL TRIBUNAL, SAS NAGAR	2202	01-Salaries	2,24,906	2,24,906	
13,468			10-POL of Office Vehicles		0	13,468

	28-Professional	2,28,070	2,28,070	4,56,140
	Services			
**********		----------	----------	----------
	TOTAL(MH)	4,52,976	4,66,444	9,19,420
**********		----------	----------	----------
	TOTAL(DDO)	4,52,976	4,66,444	9,19,420
**********		----------	----------	----------
	TOTAL(CCO)	1,03,18,71,989	30,45,35,600	1,33,64,07,589

DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT	2202	01-Salaries	1,85,420	1,85,420	3,70,840
	**********			----------	----------	----------
	TOTAL(MH)			1,85,420	1,85,420	3,70,840
	**********			----------	----------	----------
	TOTAL(DDO)			1,85,420	1,85,420	3,70,840
	B.P.E.O,KALANOUR	2235	50-Other	2,00,000	0	

2,00,000		Charges		
		91-Medical	0	4,22,795
4,22,795		Reimbursement		
----------	**********	----------	----------	----------
		TOTAL(MH)	2,00,000	4,22,795
6,22,795				
----------	**********	----------	----------	----------
		TOTAL(DDO)	2,00,000	4,22,795
6,22,795				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, S (COLLEGES) PUNJAB	B.P.E.O., NATHANA	2202	01-Salaries	5,70,75,096	5,69,50,608	11,40,25,704
				02-Wages	11,432	11,432	22,864
				13-Office Expenses	0	500	500

	91-Medical	8,01,342	5,80,914	13,82,256
	Reimbursement			
	93-Electricity	1,21,670	99,860	2,21,530
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	5,80,09,540	5,76,43,314	11,56,52,854
2235	91-Medical	0	12,777	12,777
	Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)			0	12,777
12,777						
	**********			----------	----------	----------
	TOTAL(DDO)				5,80,09,540	5,76,56,091
11,56,65,631						
1,85,96,464	B.P.E.O., SHERPUR	2202	01-Salaries		92,97,136	92,99,328
56,318			13-Office Expenses		0	56,318
1,37,954			91-Medical Reimbursement		0	1,37,954

			93-Electricity	5,000	0	5,000
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			93,02,136	94,93,600	1,87,95,736
	**********			----------	----------	----------
	TOTAL(DDO)			93,02,136	94,93,600	1,87,95,736
	B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	1,40,61,693	1,43,75,448	2,84,37,141
			91-Medical	0	2,45,939	2,45,939

				Reimbursement			
			**********		----------	----------	
			TOTAL(MH)		1,40,61,693	1,46,21,387	2,86,83,080

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

		TOTAL(DDO)			1,40,61,693	1,46,21,387	2,86,83,080
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	1,70,19,609	1,70,51,555	3,40,71,164
				02-Wages	1,20,420	0	1,20,420
		**********			----------	----------	----------
		TOTAL(MH)			1,71,40,029	1,70,51,555	3,41,91,584
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,40,029	1,70,51,555	

3,41,91,584						
1,64,38,550	B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-Salaries	81,60,428	82,78,122	
1,54,539			02-Wages	1,36,476	18,063	
5,11,443			91-Medical Reimbursement	0	5,11,443	
----------		**********	----------	----------		
1,71,04,532			TOTAL(MH)	82,96,904	88,07,628	
----------	**********		----------	----------		

	TOTAL(DDO)			82,96,904	88,07,628	1,71,04,532
	B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	67,30,434	67,44,346	1,34,74,780
			02-Wages	0	30,108	30,108
			91-Medical Reimbursement	0	50,678	50,678
		**********	----------	----------	----------	----------
	TOTAL(MH)			67,30,434	68,25,132	1,35,55,566
	**********		----------	----------	----------	----------
	TOTAL(DDO)			67,30,434	68,25,132	1,35,55,566

	B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	1,71,99,096	1,72,21,390	3,44,20,486
			13-Office Expenses	500	0	500
			91-Medical Reimbursement	4,29,774	54,320	4,84,094
	**********			----------	----------	----------
	TOTAL(MH)			1,76,29,370	1,72,75,710	3,49,05,080
		2235	91-Medical	0	2,36,659	2,36,659

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Reimbursement					
			**********				
					----------	----------	----------
			TOTAL(MH)		0	2,36,659	2,36,659
		**********					
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		TOTAL(DDO)			1,76,29,370	1,75,12,369	3,51,41,739
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	91-Medical Reimbursement	0	39,637	39,637
(COLLEGES)							
		**********		----------	----------		----------
		TOTAL(MH)			0	39,637	39,637
		**********		----------	----------		----------
		TOTAL(DDO)			0	39,637	39,637

	BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	01-Salaries	2,60,256	0	2,60,256
			91-Medical Reimbursement	1,05,775	0	1,05,775
		**********	----------	----------		----------
			TOTAL(MH)	3,66,031	0	3,66,031
	**********		----------	----------		----------
	TOTAL(DDO)			3,66,031	0	3,66,031

	BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	1,53,57,184	1,52,96,444	3,06,53,628
	-1,NAWANSHAHAR					
			91-Medical Reimbursement	0	6,47,349	6,47,349
			93-Electricity Charges	71,818	68,694	1,40,512
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,54,29,002	1,60,12,487	3,14,41,489

	******************************				----------	----------	----------
	TOTAL(DDO)				1,54,29,002	1,60,12,487	3,14,41,489
	BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-Salaries		2,40,02,454	2,39,14,776	4,79,17,230
			91-Medical		0	5,42,371	5,42,371

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

Reimbursement

****

TOTAL(MH) 2,40,02,454 2,44,57,147 4,84,59,601

PUBLIC DIRECTOR, PUBLIC BLOCK PRIMARY EDUCATION OFFICER 2225 01-Salaries 0 1,62,848 1,62,848

INSTRUCTION INSTRUCTION, SCHOOL, -II,ABOHAR

S PUNJAB

(COLLEGES)

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TOTAL(MH) 0 1,62,848 1,62,848

	**********		----------	----------	----------
	TOTAL(DDO)		2,40,02,454	2,46,19,995	4,86,22,449
	BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	9,28,59,714	9,28,39,780	18,56,99,494
	GORAYA - II				
	**********		----------	----------	----------
	TOTAL(MH)		9,28,59,714	9,28,39,780	18,56,99,494
	**********		----------	----------	----------

	TOTAL(DDO)			9,28,59,714	9,28,39,780	18,56,99,494
	BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-Salaries	19,50,006	19,58,594	39,08,600
			91-Medical Reimbursement	28,751	0	28,751
			93-Electricity Charges	0	4,691	4,691
	**********		----------	----------	----------	----------
	TOTAL(MH)			19,78,757	19,63,285	39,42,042

	**********			----------	----------	----------
	TOTAL(DDO)			19,78,757	19,63,285	39,42,042
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,59,21,029	1,58,12,448	3,17,33,477
	OFFICER,BANUR					
	**********			----------	----------	----------
	TOTAL(MH)			1,59,21,029	1,58,12,448	3,17,33,477
	**********			----------	----------	----------
	TOTAL(DDO)			1,59,21,029	1,58,12,448	

3,17,33,477

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	01-Salaries	1,01,46,072	1,01,86,798	2,03,32,870

(COLLEGES)

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

			TOTAL(MH)		1,01,46,072	1,01,86,798
2,03,32,870						

Charges

****

TOTAL(MH) 1,19,84,211 1,20,90,297 2,40,74,508

2235 91-Medical 0 74,269 74,269

Reimbursement

****

TOTAL(MH) 0 74,269 74,269

****

	TOTAL(DDO)			1,19,84,211	1,21,64,566	2,41,48,777
	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	23,202	23,202
	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	OFFICER, BARNALA					
	**********		----------	----------		
	TOTAL(MH)			0	23,202	23,202
	**********		----------	----------		
	TOTAL(DDO)			0	23,202	23,202

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,14,49,574	1,14,70,158	2,29,19,732
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, BHAWANIGARH					
			91-Medical	0	2,11,247	2,11,247
			Reimbursement			
			93-Electricity	0	78,660	78,660
			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,14,49,574	1,17,60,065	2,32,09,639
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2235	91-Medical Reimbursement	0	23,069	23,069
			**********				

			TOTAL(MH)		0	23,069
23,069						
	******************************			----------	----------	

	TOTAL(DDO)			1,14,49,574	1,17,83,134	
2,32,32,708						
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,46,01,553	1,44,51,716	
2,90,53,269						
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, CHEEMA					
			91-Medical	0	3,78,858	
3,78,858						
			Reimbursement			
			93-Electricity	0	1,19,628	

1,19,628

Charges

****

TOTAL(MH) 1,46,01,553 1,49,50,202

2,95,51,755

****

TOTAL(DDO) 1,46,01,553 1,49,50,202

2,95,51,755

BLOCK PRIMARY EDUCATION 2202 01-Salaries 1,35,85,409 1,36,05,585

2,71,90,994

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DHURI

		91-Medical	1,87,804	2,88,729	4,76,533
		Reimbursement			
		93-Electricity	0	36,510	36,510
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,37,73,213	1,39,30,824	2,77,04,037
	2235	50-Other	0	48,000	48,000
		Charges			
	**********		----------	----------	----------

				TOTAL(MH)		0	48,000
48,000							
				**********		----------	----------

				TOTAL(DDO)		1,37,73,213	1,39,78,824
2,77,52,037							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	01-Salaries	1,39,72,696	1,33,71,897	2,73,44,593
				91-Medical Reimbursement	4,10,225	11,253	4,21,478
				93-Electricity Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
				TOTAL(MH)	1,43,82,921	1,34,83,150	2,78,66,071

	**********			----------	----------	----------
	TOTAL(DDO)			1,43,82,921	1,34,83,150	2,78,66,071
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,34,35,047	1,32,28,121	2,66,63,168
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, MALERKOTLA					
			02-Wages	98,852	0	98,852
			91-Medical Reimbursement	2,61,461	0	2,61,461
	**********			----------	----------	----------

			TOTAL(MH)	1,37,95,360	1,32,28,121	2,70,23,481
	**********			----------	----------	----------
	TOTAL(DDO)			1,37,95,360	1,32,28,121	2,70,23,481
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,63,114	0	9,63,114
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, MEHAL KALAN					
			02-Wages	5,001	0	5,001
		**********		----------	----------	----------
		TOTAL(MH)		9,68,115	0	9,68,115

	**********			----------	----------	----------
	TOTAL(DDO)			9,68,115	0	9,68,115
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	86,38,343	86,53,414	1,72,91,757
	OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1					
	**********			----------	----------	----------
	TOTAL(MH)			86,38,343	86,53,414	1,72,91,757

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			86,38,343	86,53,414	1,72,91,757
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-Salaries	83,26,580	85,39,039	1,68,65,619

			91-Medical	0	15,549	15,549
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				83,26,580	85,54,588	1,68,81,168
**********				----------	----------	----------
TOTAL(DDO)				83,26,580	85,54,588	1,68,81,168
BLOCK PRIMARY EDUCATION	2202	01-Salaries		2,97,91,978	1,72,30,580	4,70,22,558
OFFICER,BLOCK PRIMARY EDUCATION						

OFFICER, SANGRUR

91-Medical Reimbursement	15,000	6,57,338	6,72,338
93-Electricity Charges	0	2,31,000	2,31,000
**********	----------	----------	----------
TOTAL(MH)	2,98,06,978	1,81,18,918	4,79,25,896
**********	----------	----------	----------
TOTAL(DDO)	2,98,06,978	1,81,18,918	4,79,25,896

	BLOCK PRIMARY EDUCATION	2235	91-Medical	31,486	31,412	62,898
	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	OFFICER, SEHNA					
	**********		----------	----------	----------	
	TOTAL(MH)			31,486	31,412	62,898
	**********		----------	----------	----------	
	TOTAL(DDO)			31,486	31,412	62,898

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	40,24,402	0		
40,24,402							
	OFFICER,BLOCK PRIMARY EDUCATION						
	OFFICER, SHAINA						
		**********		----------	----------		

		TOTAL(MH)		40,24,402	0		
40,24,402							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	
		TOTAL(DDO)			40,24,402	0	40,24,402
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-Salaries	1,26,78,216	1,25,50,810	2,52,29,026
				91-Medical Reimbursement	12,08,818	1,38,069	13,46,887
				93-Electricity Charges	2,11,000	0	2,11,000

		**********		----------	----------	----------
		TOTAL(MH)		1,40,98,034	1,26,88,879	2,67,86,913
		**********		----------	----------	----------
	TOTAL(DDO)			1,40,98,034	1,26,88,879	2,67,86,913
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-Salaries	1,52,98,326	1,52,69,836	3,05,68,162
			91-Medical	3,19,341	35,954	3,55,295

			Reimbursement			
			93-Electricity	0	1,00,000	1,00,000
			Charges			
**********				----------	----------	----------
TOTAL(MH)				1,56,17,667	1,54,05,790	3,10,23,457
**********				----------	----------	----------
TOTAL(DDO)				1,56,17,667	1,54,05,790	3,10,23,457
BLOCK PRIMARY EDUCATION	2202	01-Salaries		5,22,89,717	5,23,68,995	10,46,58,712

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,SHAINA

	02-Wages	19,007	24,654
43,661			
	13-Office	60,009	22,650
82,659			
	Expenses		
	91-Medical	2,87,448	3,51,034
6,38,482			
	Reimbursement		
	93-Electricity	5,23,000	15,000
5,38,000			
	Charges		
	**********	----------	----------

				TOTAL(MH)		5,31,79,181	5,27,82,333	10,59,61,514

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,31,79,181	5,27,82,333	10,59,61,514

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-Salaries	1,05,32,335	1,07,20,273
2,12,52,608						
				93-Electricity Charges	27,511	37,172
64,683						
			**********	----------	----------	

				TOTAL(MH)	1,05,59,846	1,07,57,445
2,13,17,291						
			2235	91-Medical Reimbursement	0	25,826
25,826						

		**********		----------	----------	----------
		TOTAL(MH)		0	25,826	25,826
		**********		----------	----------	----------
		TOTAL(DDO)		1,05,59,846	1,07,83,271	2,13,43,117
	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-Salaries	1,07,43,116	1,06,64,329	2,14,07,445
			13-Office Expenses	4,000	0	4,000

			93-Electricity	0	47,040	47,040
			Charges			
**********				----------	----------	----------
TOTAL(MH)				1,07,47,116	1,07,11,369	2,14,58,485
**********				----------	----------	----------
TOTAL(DDO)				1,07,47,116	1,07,11,369	2,14,58,485
BLOCK PRIMARY EDUCATION	2202	01-Salaries		1,36,31,588	1,37,11,027	2,73,42,615
OFFICER,GURU HAR SAHAI-I						

	13-Office	49,200	0	49,200
	Expenses			
	91-Medical	0	3,82,158	3,82,158
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	1,36,80,788	1,40,93,185	2,77,73,973

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			**********	**********	**********
		TOTAL(DDO)			1,36,80,788	1,40,93,185	2,77,73,973
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-Salaries	1,45,76,204	1,46,39,886	2,92,16,090
				13-Office Expenses	0	70,250	70,250

	91-Medical	5,02,117	42,940	5,45,057
	Reimbursement			
	93-Electricity	1,33,939	0	1,33,939
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	1,52,12,260	1,47,53,076	2,99,65,336
	**********	----------	----------	----------
	TOTAL(DDO)	1,52,12,260	1,47,53,076	2,99,65,336

	BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-Salaries	97,38,328	97,68,284	1,95,06,612
			02-Wages	19,911	5,716	25,627
			91-Medical Reimbursement	0	1,14,511	1,14,511
			93-Electricity Charges	52,980	1,970	54,950
	**********		----------	----------	----------	----------
	TOTAL(MH)			98,11,219	98,90,481	1,97,01,700

	**********			----------	----------	----------
	TOTAL(DDO)			98,11,219	98,90,481	1,97,01,700
	BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2225	01-Salaries	0	52,108	52,108
	**********			----------	----------	----------
	TOTAL(MH)			0	52,108	52,108
		2235	91-Medical Reimbursement	0	4,26,978	4,26,978

		**********			----------	----------
TOTAL(MH)					0	4,26,978

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			0	4,79,086	4,79,086

PUBLIC DIRECTOR, PUBLIC BLOCK PRIMARY EDUCATION 2202 01-Salaries 2,13,82,310 2,12,17,484
4,25,99,794

INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,KHARAR -I

S PUNJAB

(COLLEGES)

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TOTAL(MH) 2,13,82,310 2,12,17,484
4,25,99,794

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

TOTAL(DDO) 2,13,82,310 2,12,17,484
4,25,99,794

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,79,62,448	2,90,08,719	5,69,71,167
	OFFICER,KHARAR -III					
			91-Medical Reimbursement	0	3,31,417	3,31,417
		**********	----------	----------	----------	----------
			TOTAL(MH)	2,79,62,448	2,93,40,136	5,73,02,584
		**********	----------	----------	----------	----------
	TOTAL(DDO)			2,79,62,448	2,93,40,136	5,73,02,584

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,72,01,355	1,71,57,127	3,43,58,482
	OFFICER,MALERKOTLA - II					
			91-Medical	0	2,29,827	2,29,827
			Reimbursement			
		**********		----------	----------	----------
			TOTAL(MH)	1,72,01,355	1,73,86,954	3,45,88,309
		**********		----------	----------	----------
	TOTAL(DDO)			1,72,01,355	1,73,86,954	3,45,88,309

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,96,13,756	1,96,37,444	3,92,51,200
	OFFICER,MANDI PHUL(WEST)					
			02-Wages	7,293	7,293	14,586
			91-Medical	0	1,34,951	1,34,951
			Reimbursement			
			93-Electricity	0	36,510	36,510
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)		1,96,21,049		1,98,16,198	3,94,37,247

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2235	91-Medical Reimbursement	0	1,02,511	1,02,511
		**********			---	---	---
		TOTAL(MH)			0	1,02,511	1,02,511

(COLLEGES)

	******************************			----------	----------	----------
	TOTAL(DDO)			1,96,21,049	1,99,18,709	3,95,39,758
	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	01-Salaries	1,25,97,328	1,25,65,692	2,51,63,020
			91-Medical Reimbursement	9,964	0	9,964
			93-Electricity Charges	0	13,310	13,310

		**********		----------	----------	----------
		TOTAL(MH)		1,26,07,292	1,25,79,002	2,51,86,294
		**********		----------	----------	----------
	TOTAL(DDO)			1,26,07,292	1,25,79,002	2,51,86,294
	BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-Salaries	1,01,89,808	1,01,13,758	2,03,03,566
			02-Wages	1,26,441	0	1,26,441
			91-Medical Reimbursement	0	31,935	31,935

		**********		----------	----------	----------
		TOTAL(MH)		1,03,16,249	1,01,45,693	2,04,61,942
		**********		----------	----------	----------
		TOTAL(DDO)		1,03,16,249	1,01,45,693	2,04,61,942
	BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-Salaries	67,46,884	67,52,138	1,34,99,022
			91-Medical Reimbursement	0	76,942	76,942

		**********		----------	----------	----------
		TOTAL(MH)		67,46,884	68,29,080	1,35,75,964
		**********		----------	----------	----------
		TOTAL(DDO)		67,46,884	68,29,080	1,35,75,964

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-Salaries	99,23,692	99,25,538	1,98,49,230
				02-Wages	23,859	23,859	47,718
				93-Electricity Charges	0	1,10,150	1,10,150
			**********		----------	----------	----------
				TOTAL(MH)	99,47,551	1,00,59,547	2,00,07,098

	**********			----------	----------	----------
	TOTAL(DDO)			99,47,551	1,00,59,547	2,00,07,098
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,01,94,298	1,02,06,344	2,04,00,642
	OFFICER-III,KAPURTHALA					
			02-Wages	0	47,718	47,718
			91-Medical Reimbursement	0	25,866	25,866
	**********			----------	----------	----------
	TOTAL(MH)			1,01,94,298	1,02,79,928	2,04,74,226

	**********			----------	----------	----------
	TOTAL(DDO)			1,01,94,298	1,02,79,928	2,04,74,226
	C.O., 21 PUNJAB BN	2204	01-Salaries	0	1,42,664	1,42,664
	NCC,KAPURTHALA					
			10-POL of	0	10,326	10,326
			Office Vehicles			
			92-Telephone	0	1,426	1,426
			93-Electricity	0	9,480	9,480
			Charges			

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TOTAL(MH)			0	1,63,896	1,63,896
2235	91-Medical Reimbursement		0	13,179	13,179
**********			----------	----------	----------
TOTAL(MH)			0	13,179	13,179
**********			----------	----------	----------
TOTAL(DDO)			0	1,77,075	1,77,075

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, S PUNJAB (COLLEGES)	COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA 2204	01-Salaries		8,35,256	8,35,256	16,70,512

10-POL of	13,124	4,668	17,792
Office Vehicles			
13-Office	28,193	0	28,193
Expenses			
23-Cost of	0	1,07,550	1,07,550
Ration			
92-Telephone	1,118	1,119	2,237
93-Electricity	3,220	6,210	9,430
Charges			
**********	----------	----------	----------

		TOTAL(MH)	8,80,911	9,54,803	18,35,714
	**********		----------	----------	----------
	TOTAL(DDO)		8,80,911	9,54,803	18,35,714
	COMMANDING OFFICER, 22 PUNJAB BN 2204	01-Salaries	9,49,732	10,93,024	20,42,756
	NCC, BATALA,BATALA				
		10-POL of	19,868	10,455	30,323
		Office Vehicles			
		13-Office	25,960	3,988	29,948

			Expenses			
			91-Medical	24,880	64,597	89,477
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				10,20,440	11,72,064	21,92,504
**********				----------	----------	----------
TOTAL(DDO)				10,20,440	11,72,064	21,92,504
COMMANDING OFFICER, 7 PUNJAB BN	2204	01-Salaries		10,22,364	9,42,942	19,65,306

NCC,GURDASPUR

10-POL of Office Vehicles	29,679	0	29,679
13-Office Expenses	26,217	250	26,467
91-Medical Reimbursement	0	7,299	7,299

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	92-Telephone	1,537	2,258	3,795
(COLLEGES)				93-Electricity	2,930	2,680	5,610
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		10,82,727	9,55,429	20,38,156

	2235	91-Medical	0	47,505	47,505
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	47,505	47,505
	******************************		----------	----------	----------
	TOTAL(DDO)		10,82,727	10,02,934	20,85,661
	COMMANDING OFFICER, 8 PUNJAB BN	2204	01-Salaries	6,38,656	4,04,315	10,42,971
	NCC,PHAGWARA				

10-POL of	5,506	17,403	22,909
Office Vehicles			
13-Office	33,101	0	33,101
Expenses			
92-Telephone	3,588	1,364	4,952
93-Electricity	26,390	0	26,390
Charges			
**********	----------	----------	----------
TOTAL(MH)	7,07,241	4,23,082	11,30,323

	2235	91-Medical		0	41,392	41,392
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	41,392	41,392
	**********		----------	----------		
	TOTAL(DDO)			7,07,241	4,64,474	11,71,715
	D.E.O.(S),DISTRICT EDUCATION	2202	01-Salaries	17,98,635	18,56,843	36,55,478
	OFFICER (S), FARIDKOT					

				91-Medical	31,161	0	31,161
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	93-Electricity Charges	0	15,290	15,290

(COLLEGES)

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

			TOTAL(MH)		18,29,796	18,72,133
37,01,929						
			**********		----------	----------

			TOTAL(DDO)		18,29,796	18,72,133
37,01,929						
	DIRECTOR PUBLIC	2202	13-Office		0	75,872
75,872						
	INSTRUCTIONS,ELEMENTARY		Expenses			
	EDUCATION					

**********		----------	----------	----------
TOTAL(MH)			0	75,872
2235	91-Medical Reimbursement		0	5,30,702
**********		----------	----------	----------
	TOTAL(MH)		0	5,30,702
	**********	----------	----------	----------
	TOTAL(DDO)		0	6,06,574

	DISTRICT EDUCATION OFFICER	2202	01-Salaries	8,07,108	8,07,108	16,14,216
	(P),DISTRICT EDUCATION OFFICER					
	(P), SANGRUR					
			93-Electricity	4,570	0	4,570
			Charges			
		**********	----------	----------	----------	----------
			TOTAL(MH)	8,11,678	8,07,108	16,18,786
		**********	----------	----------	----------	----------
	TOTAL(DDO)			8,11,678	8,07,108	16,18,786

	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries	14,60,040	14,70,190	29,30,230
	**********			----------	----------	----------
	TOTAL(MH)			14,60,040	14,70,190	29,30,230
		2235	91-Medical Reimbursement	50,131	0	50,131

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			50,131	0	50,131
		**********			----------	----------	----------
		TOTAL(DDO)			15,10,171	14,70,190	29,80,361
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	0	10,000	10,000

INSTRUCTION	INSTRUCTION, SCHOOL, S (COLLEGES)	PUNJAB	(PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT		Reimbursement		
			**********		----------	----------	----------
			TOTAL(MH)			0	10,000
			**********		----------	----------	----------
			TOTAL(DDO)			0	10,000
			DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION	2235	91-Medical Reimbursement	30,166	0

	OFFICER (PRIMARY), MANSA					
	**********			----------	----------	----------
	TOTAL(MH)			30,166	0	30,166
	**********			----------	----------	----------
	TOTAL(DDO)			30,166	0	30,166
	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	91-Medical Reimbursement	0	29,457	29,457

			**********	----------	----------	----------
			TOTAL(MH)		0	29,457
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			0	29,457
	DISTRICT EDUCATION OFFICER	2202	01-Salaries		10,82,600	10,82,100
	(PRIMARY),KAPURTHALA					
			**********	----------	----------	----------
			TOTAL(MH)		10,82,600	10,82,100

	**********				----------	----------	----------
	TOTAL(DDO)				10,82,600	10,82,100	21,64,700
	DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2202	01-Salaries		3,66,946	3,62,946	7,29,892

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2202	93-Electricity Charges	24,924	0	24,924
		**********			----------	----------	----------
		TOTAL(MH)			3,91,870	3,62,946	7,54,816
		**********			----------	----------	----------
		TOTAL(DDO)			3,91,870	3,62,946	7,54,816
		DISTRICT EDUCATION OFFICER	2202	01-Salaries	10,57,322	13,59,238	24,16,560

(S),DISTRICT EDUCATION OFFICER

(S)

13-Office	0	1,030	1,030
Expenses			
91-Medical Reimbursement	13,380	15,750	29,130
92-Telephone	0	1,179	1,179
93-Electricity Charges	27,111	1,958	29,069
**********	----------	----------	----------

	TOTAL(MH)		10,97,813	13,79,155	24,76,968
2235	91-Medical Reimbursement		0	39,527	39,527
**********		----------	----------		----------
	TOTAL(MH)		0	39,527	39,527
	**********	----------	----------		----------
	TOTAL(DDO)		10,97,813	14,18,682	25,16,495

	DISTRICT EDUCATION OFFICER	2202	01-Salaries	10,21,731	10,00,575	20,22,306
	SCONDARY,NAWANSHAHAR					
			13-Office Expenses	0	3,250	3,250
			93-Electricity Charges	0	14,174	14,174
		**********		----------	----------	----------
			TOTAL(MH)	10,21,731	10,17,999	20,39,730
		**********		----------	----------	----------

	TOTAL(DDO)				10,21,731	10,17,999	20,39,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	01-Salaries	8,05,244	8,07,919	16,13,163

	13-Office	7,600	12,400	20,000
	Expenses			
	92-Telephone	0	1,507	1,507
	93-Electricity	85,258	4,742	90,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	8,98,102	8,26,568	17,24,670
2225	01-Salaries	86,896	0	86,896
**********		----------	----------	----------
	TOTAL(MH)	86,896	0	

						86,896
	**********			----------	----------	----------
	TOTAL(DDO)			9,84,998	8,26,568	18,11,566
	DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	01-Salaries	10,08,100	9,02,900	19,11,000
			93-Electricity	0	88,867	88,867
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			10,08,100	9,91,767	19,99,867

	**********			----------	----------	----------
	TOTAL(DDO)			10,08,100	9,91,767	19,99,867
	DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	01-Salaries	18,51,082	18,55,926	37,07,008
			91-Medical Reimbursement	0	11,399	11,399
			93-Electricity Charges	0	90,000	90,000

			**********		----------	----------	----------
			TOTAL(MH)		18,51,082	19,57,325	38,08,407
			**********		----------	----------	----------
			TOTAL(DDO)		18,51,082	19,57,325	38,08,407

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-Salaries	16,97,302	17,13,268	34,10,570
				91-Medical Reimbursement	0	1,72,213	1,72,213
				93-Electricity Charges	0	18,662	18,662
			**********		----------	----------	----------

			TOTAL(MH)	16,97,302	19,04,143	36,01,445
		**********		----------	----------	----------
	TOTAL(DDO)			16,97,302	19,04,143	36,01,445
	DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	01-Salaries	8,45,014	8,18,330	16,63,344
			13-Office Expenses	2,100	0	2,100
			93-Electricity	21,474	2,015	23,489

			Charges		
**********			----------	----------	----------
		TOTAL(MH)	8,68,588	8,20,345	16,88,933
2235	91-Medical		0	22,894	22,894
			Reimbursement		
**********			----------	----------	----------
		TOTAL(MH)	0	22,894	22,894
**********			----------	----------	----------
	TOTAL(DDO)		8,68,588	8,43,239	

17,11,827						
8,05,096	DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	31-Grants-in-Aid (Salary)	0	8,05,096	
8,05,096	********** TOTAL(MH)			---------- 0	---------- 8,05,096	
8,05,096	********** TOTAL(DDO)			---------- 0	---------- 8,05,096	
10,82,272	DISTRICT EDUCATION	2202	01-Salaries	5,99,564	4,82,708	

OFFICER,DISTRICT EDUCATION

OFFICER (P)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	13-Office Expenses	3,800	0	3,800

	93-Electricity	19,805	1,849	21,654
	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,23,169	4,84,557	11,07,726

2235	91-Medical	0	19,062	19,062
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	19,062	19,062

	**********			----------	----------	----------
	TOTAL(DDO)			6,23,169	5,03,619	11,26,788
	DISTRICT EDUCATION	2202	01-Salaries	14,26,234	13,87,120	28,13,354
	OFFICER,DISTRICT EDUCATION					
	OFFICER (PRIMARY)					
			13-Office	21,994	0	21,994
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			14,48,228	13,87,120	28,35,348

	**********			----------	----------	----------
	TOTAL(DDO)			14,48,228	13,87,120	28,35,348
	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	91-Medical Reimbursement	10,721	59,418	70,139
	**********			----------	----------	----------
	TOTAL(MH)			10,721	59,418	70,139

	**********			----------	----------	
	TOTAL(DDO)			10,721	59,418	70,139
	DISTRICT EDUCATION	2235	91-Medical	0	23,565	23,565
	OFFICER,DISTRICT EDUCATION		Reimbursement			
	OFFICER(PRIMARY),HOSHIARPUR					
	**********			----------	----------	
	TOTAL(MH)			0	23,565	23,565

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			0	23,565	23,565
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	01-Salaries	6,81,428	5,82,892	12,64,320
				13-Office	0	15,000	

			Expenses			
			93-Electricity	14,278	0	14,278
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	6,95,706	5,97,892	12,93,598
**********				----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			6,95,706	5,97,892	12,93,598
	DISTRICT EDUCATION	2235	91-Medical	0	3,11,430	3,11,430

	OFFICER,GURDASPUR		Reimbursement				
	**********		----------	----------			
	TOTAL(MH)				0	3,11,430	3,11,430
	**********		----------	----------			
	TOTAL(DDO)				0	3,11,430	3,11,430
	DISTRICT EDUCATION	2202	01-Salaries	31,20,572	30,07,912	61,28,484	
	OFFICER,OFFICE OF THE DISTRICT						
	EDUCATION OFFICER (PRIMARY)						

	13-Office	10,000	0	10,000
	Expenses			
	93-Electricity	22,540	0	22,540
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		31,53,112	30,07,912	61,61,024
**********	----------	----------	----------	----------
TOTAL(DDO)		31,53,112	30,07,912	61,61,024

	DISTRICT EDUCATION	2202	01-Salaries	23,65,710	22,84,042	46,49,752		
	OFFICER,OFFICE OF THE DISTRICT							
	EDUCATION OFFICER(S)							
			93-Electricity	12,050	0	12,050		
			Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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

				TOTAL(MH)		23,77,760	22,84,042
46,61,802							

			TOTAL(MH)	6,24,548	6,18,548	12,43,096
	**********			----------	----------	----------
	TOTAL(DDO)			6,24,548	6,18,548	12,43,096
	DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-Salaries	25,79,047	25,85,497	51,64,544
			93-Electricity Charges	8,320	15,020	23,340
	**********			----------	----------	----------
	TOTAL(MH)			25,87,367	26,00,517	

51,87,884						
	**********			----------	----------	

	TOTAL(DDO)			25,87,367	26,00,517	
51,87,884						
	GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	5,13,739	5,21,638	
10,35,377						
			10-POL of	0	10,307	
10,307						
			Office Vehicles			
			13-Office	0	22,082	
22,082						
			Expenses			
			23-Cost of	0	90,000	
90,000						

	Ration			
96,832	50-Other	72,822	24,010	
	Charges			
1,506	92-Telephone	0	1,506	
----------	**********	----------	----------	----------
12,56,104	TOTAL(MH)	5,86,561	6,69,543	
----------	**********	----------	----------	----------
12,56,104	TOTAL(DDO)	5,86,561	6,69,543	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-Salaries	7,53,000	8,04,857	15,57,857
(COLLEGES)				10-POL of Office Vehicles	0	21,330	21,330

	13-Office	0	20,800	20,800
	Expenses			
	91-Medical	0	3,600	3,600
	Reimbursement			
	92-Telephone	0	7,710	7,710
	93-Electricity	0	18,470	18,470
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	7,53,000	8,76,767	16,29,767

	**********			----------	----------	----------
	TOTAL(DDO)			7,53,000	8,76,767	16,29,767
	GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-Salaries	4,32,440	4,32,440	8,64,880
			10-POL of Office Vehicles	8,940	0	8,940
			13-Office Expenses	3,34,487	79,452	4,13,939

	30-Other	0	11,833	11,833
	Contractual Services			
	93-Electricity Charges	20,740	6,430	27,170
**********		----------	----------	----------
	TOTAL(MH)	7,96,607	5,30,155	13,26,762
	**********	----------	----------	----------
	TOTAL(DDO)	7,96,607	5,30,155	13,26,762

	HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-Salaries		0	10,33,024	10,33,024
		**********		----------		----------	----------
		TOTAL(MH)			0	10,33,024	10,33,024
		**********		----------		----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

BALANCE

TOTAL(DDO) 0 10,33,024 10,33,024

PUBLIC DIRECTOR, PUBLIC HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202 01-Salaries 7,30,752 7,39,556 14,70,308

INSTRUCTION INSTRUCTION, SCHOOL, TUGALWAL, GURDASPUR

S PUNJAB

(COLLEGES)

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

TOTAL(MH) 7,30,752 7,39,556 14,70,308

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	TOTAL(DDO)			7,30,752	7,39,556	14,70,308
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	9,10,14,424	11,39,09,989	20,49,24,413
			02-Wages	11,942	53,757	65,699
			11-Domestic	0	18,192	18,192
			Travel Expenses			
			13-Office Expenses	11,500	1,01,800	1,13,300
			91-Medical	3,52,712	8,53,916	12,06,628

			Reimbursement			
			93-Electricity	3,76,473	2,82,915	6,59,388
**********				----------	----------	----------
	TOTAL(MH)			9,17,67,051	11,52,20,569	20,69,87,620
**********				----------	----------	----------
	TOTAL(DDO)			9,17,67,051	11,52,20,569	20,69,87,620
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,41,660	2,47,800	17,89,460

	SCHOOL, ABOHAR, ACCHA-RHIKKI					
			91-Medical	23,354	0	23,354
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			15,65,014	2,47,800	18,12,814
	**********			----------	----------	----------
	TOTAL(DDO)			15,65,014	2,47,800	18,12,814
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,06,200	9,56,572	10,62,772

SCHOOL, BAHADERPUR, BUDHLADHA

				93-Electricity	13,640	6,980	20,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,19,840	9,63,552	10,83,392

		**********			----------	----------	----------
		TOTAL(DDO)			1,19,840	9,63,552	10,83,392
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-Salaries	5,52,806	1,33,70,076	1,39,22,882
(COLLEGES)				02-Wages	0	10,003	10,003
		**********		----------	----------	----------	
		TOTAL(MH)			5,52,806	1,33,80,079	1,39,32,885

	**********			----------	----------	----------
	TOTAL(DDO)			5,52,806	1,33,80,079	1,39,32,885
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-Salaries	4,34,604	4,37,092	8,71,696
			13-Office Expenses	0	3,500	3,500
	**********			----------	----------	----------
	TOTAL(MH)			4,34,604	4,40,592	8,75,196

	**********			----------	----------	----------
	TOTAL(DDO)			4,34,604	4,40,592	8,75,196
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-Salaries	1,51,100	73,026	2,24,126
			91-Medical Reimbursement	14,195	0	14,195
	**********			----------	----------	----------
	TOTAL(MH)			1,65,295	73,026	2,38,321

**********			----------	----------	----------
TOTAL(DDO)			1,65,295	73,026	2,38,321
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH DHAPAI, MANSA	2202	01-Salaries	0	2,05,492	2,05,492
**********			----------	----------	----------
TOTAL(MH)			0	2,05,492	2,05,492

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			0	2,05,492	2,05,492
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDAL KALAN, BUDHLADHA	2202	01-Salaries	5,07,604	0	5,07,604

			93-Electricity	0	6,730	6,730
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	5,07,604	6,730	5,14,334
**********				----------	----------	----------
			TOTAL(DDO)	5,07,604	6,730	5,14,334
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,57,470	6,57,470
	SCHOOL, MALKON, BUDHLADHA					

		**********		----------	----------	----------
		TOTAL(MH)			0	6,57,470
6,57,470						
		**********		----------	----------	----------
		TOTAL(DDO)			0	6,57,470
6,57,470						
1,55,67,627	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-Salaries	77,44,308		78,23,319
			13-Office Expenses		0	13,517
13,517						

			93-Electricity	0	20,450	20,450
			Charges			
**********				----------	----------	----------
TOTAL(MH)				77,44,308	78,57,286	1,56,01,594
**********				----------	----------	----------
TOTAL(DDO)				77,44,308	78,57,286	1,56,01,594
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-Salaries		42,17,726	50,89,588	93,07,314

				13-Office	0	18,800	18,800
				Expenses			
				91-Medical	0	59,384	59,384
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	8,050	8,050

INSTRUCTION	INSTRUCTION, SCHOOL, SCHOOL, ROPAR				Charges	
S	PUNJAB					
(COLLEGES)						
	**********			----------	----------	----------
	TOTAL(MH)				42,17,726	51,75,822
93,93,548						
	**********			----------	----------	----------
	TOTAL(DDO)				42,17,726	51,75,822
93,93,548						
85,06,520	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-Salaries		42,35,966	42,70,554

	91-Medical Reimbursement	12,367	0	12,367
	93-Electricity Charges	37,620	28,780	66,400
**********	**********	----------	----------	----------
	TOTAL(MH)	42,85,953	42,99,334	85,85,287
**********	**********	----------	----------	----------
	TOTAL(DDO)	42,85,953	42,99,334	85,85,287

	HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-Salaries	71,10,376	1,11,65,643	1,82,76,019
	**********			----------	----------	----------
	TOTAL(MH)			71,10,376	1,11,65,643	1,82,76,019
	**********			----------	----------	----------
	TOTAL(DDO)			71,10,376	1,11,65,643	1,82,76,019
	HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN,	2202	01-Salaries	17,74,654	19,02,765	36,77,419

	GURDASPUR					
			91-Medical	0	19,178	19,178
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			17,74,654	19,21,943	36,96,597
	**********			----------	----------	----------
	TOTAL(DDO)			17,74,654	19,21,943	36,96,597
	HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	20,32,954	32,21,242	52,54,196

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	13-Office Expenses	0	7,000	7,000
				93-Electricity	5,860	3,750	

9,610

Charges

****

TOTAL(MH) 20,38,814 32,31,992

52,70,806

****

TOTAL(DDO) 20,38,814 32,31,992

52,70,806

HEADMASTER,GOVT HIGH SCHOO, 2202 01-Salaries 5,43,772 5,52,576

10,96,348

KHALASPUR, FATEHGARH

13-Office 0 5,400

5,400

			Expenses			
			93-Electricity	16,920	0	16,920
			Charges			
**********				----------	----------	----------
TOTAL(MH)				5,60,692	5,57,976	11,18,668
**********				----------	----------	----------
TOTAL(DDO)				5,60,692	5,57,976	11,18,668
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries		23,40,606	53,26,884	76,67,490

	,KOTHE NATHA SING, BATHINDA					
		**********		----------	----------	

		TOTAL(MH)		23,40,606	53,26,884	
76,67,490						
		**********		----------	----------	

	TOTAL(DDO)			23,40,606	53,26,884	
76,67,490						
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	14,69,207	15,08,060	
29,77,267						
	ANEKKOT					
			13-Office	0	2,765	
2,765						

				Expenses			
				93-Electricity	0	1,090	1,090
				Charges			
**********					----------	----------	----------
TOTAL(MH)					14,69,207	15,11,915	29,81,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			14,69,207	15,11,915	29,81,122
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-Salaries	7,63,477	7,71,828	15,35,305
				13-Office Expenses	0	2,765	2,765

			91-Medical	0	26,582	26,582
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		7,63,477	8,01,175	15,64,652
		**********		----------	----------	----------
	TOTAL(DDO)			7,63,477	8,01,175	15,64,652
	HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-Salaries	5,75,748	7,09,740	12,85,488
		**********		----------	----------	----------

			TOTAL(MH)		5,75,748	7,09,740
			**********		----------	----------
	TOTAL(DDO)				5,75,748	7,09,740
	HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-Salaries		7,02,078	7,14,148
			**********		----------	----------
			TOTAL(MH)		7,02,078	7,14,148

	**********			----------	----------	
	TOTAL(DDO)			7,02,078	7,14,148	14,16,226
	HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-Salaries	13,82,446	13,99,202	27,81,648
		**********		----------	----------	
		TOTAL(MH)		13,82,446	13,99,202	27,81,648
	**********			----------	----------	
	TOTAL(DDO)			13,82,446	13,99,202	27,81,648

		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries		4,46,838	6,94,704	11,41,542

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BEHMAN JASSA SINGH, BATHINDA					
			**********				
			TOTAL(MH)		4,46,838	6,94,704	11,41,542

		**********			----------	----------	----------
		TOTAL(DDO)			4,46,838	6,94,704	11,41,542
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BHAINI JODHA, FAZILKA	2202	01-Salaries	4,68,092	3,94,924	8,63,016
(COLLEGES)							
				13-Office Expenses	0	8,000	8,000
		**********			----------	----------	----------

			TOTAL(MH)	4,68,092	4,02,924	8,71,016
	**********			----------	----------	----------
	TOTAL(DDO)			4,68,092	4,02,924	8,71,016
HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-Salaries		4,64,394	4,72,630	9,37,024
		93-Electricity Charges		0	3,930	3,930
	**********			----------	----------	----------

		TOTAL(MH)	4,64,394	4,76,560	9,40,954
	**********		----------	----------	----------
	TOTAL(DDO)		4,64,394	4,76,560	9,40,954
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	15,35,962	10,04,564	25,40,526
	BURJ MANSA, BATHINDA				
		**********	----------	----------	----------
		TOTAL(MH)	15,35,962	10,04,564	25,40,526
	**********		----------	----------	----------

25,40,526	TOTAL(DDO)			15,35,962	10,04,564	
13,58,120	HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-Salaries	6,75,084	6,83,036	
			**********			
13,58,120	TOTAL(MH)			6,75,084	6,83,036	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			6,75,084	6,83,036	13,58,120
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-Salaries	6,06,054	6,10,314	12,16,368
		**********					
		TOTAL(MH)			6,06,054	6,10,314	12,16,368

	**********		----------	----------	----------
	TOTAL(DDO)		6,06,054	6,10,314	12,16,368
	HEADMASTER,GOVT HIGH SCHOOL, DAL 2202 SINGH WALA, FARIDKOT	01-Salaries	6,48,528	6,83,272	13,31,800
	**********		----------	----------	----------
	TOTAL(MH)		6,48,528	6,83,272	13,31,800
	**********		----------	----------	----------

	TOTAL(DDO)			6,48,528	6,83,272	13,31,800
	HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-Salaries	5,93,632	6,25,042	12,18,674
			13-Office Expenses	0	2,765	2,765
		**********		----------	----------	----------
	TOTAL(MH)			5,93,632	6,27,807	12,21,439
		**********		----------	----------	----------

	TOTAL(DDO)			5,93,632	6,27,807	12,21,439
	HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-Salaries	3,96,124	4,46,378	8,42,502
			02-Wages	4,596	4,596	9,192
		**********		----------	----------	----------
		TOTAL(MH)		4,00,720	4,50,974	8,51,694
	**********			----------	----------	----------
	TOTAL(DDO)			4,00,720	4,50,974	8,51,694

	HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-Salaries		5,61,324	5,69,776	11,31,100
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,61,324	5,69,776	11,31,100

		**********				----------	----------
		TOTAL(DDO)				5,61,324	5,69,776
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-Salaries		7,27,654	5,88,000
				93-Electricity Charges		180	0
		**********				----------	----------
		TOTAL(MH)				7,27,834	5,88,000

		**********				----------	----------
		TOTAL(DDO)				5,61,324	5,69,776
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-Salaries		7,27,654	5,88,000
				93-Electricity Charges		180	0
		**********				----------	----------
		TOTAL(MH)				7,27,834	5,88,000

13,15,834						
	**********			----------	----------	

	TOTAL(DDO)			7,27,834	5,88,000	
13,15,834						
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	9,08,954	9,25,284	
18,34,238						
	HAWELI					
	**********			----------	----------	

	TOTAL(MH)			9,08,954	9,25,284	
18,34,238						
	**********			----------	----------	

	TOTAL(DDO)			9,08,954	9,25,284	18,34,238
	HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-Salaries	14,88,417	13,97,860	28,86,277
			93-Electricity	3,540	0	3,540

Charges

		**********		----------	----------	----------
	TOTAL(MH)			14,91,957	13,97,860	28,89,817
	**********			----------	----------	----------

	TOTAL(DDO)			14,91,957	13,97,860	28,89,817
	HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-Salaries	6,46,536	6,51,080	12,97,616
		**********		----------	----------	----------
	TOTAL(MH)			6,46,536	6,51,080	12,97,616
	**********			----------	----------	----------
	TOTAL(DDO)			6,46,536	6,51,080	12,97,616

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-Salaries	3,34,350	3,36,338	6,70,688
		**********			----------	----------	----------
		TOTAL(MH)			3,34,350	3,36,338	6,70,688

	**********			----------	----------	----------
	TOTAL(DDO)			3,34,350	3,36,338	6,70,688
	HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-Salaries	7,77,992	8,93,321	16,71,313
			**********	----------	----------	----------
			TOTAL(MH)	7,77,992	8,93,321	16,71,313
	**********			----------	----------	----------

	TOTAL(DDO)			7,77,992	8,93,321	16,71,313
	HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-Salaries	7,18,310	10,72,492	17,90,802
		**********		----------	----------	----------
	TOTAL(MH)			7,18,310	10,72,492	17,90,802
	**********			----------	----------	----------
	TOTAL(DDO)			7,18,310	10,72,492	17,90,802
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	6,57,463	5,58,252	

12,15,715						
	LAPPO, FEROZPUR					
			93-Electricity	2,468	0	
2,468						
			Charges			
			**********	----------	----------	

			TOTAL(MH)	6,59,931	5,58,252	
12,18,183						
	**********			----------	----------	

	TOTAL(DDO)			6,59,931	5,58,252	
12,18,183						
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	4,67,432	4,72,984	
9,40,416						

MAHAWA, AMRITSAR

		**********		----------	----------	
		TOTAL(MH)		4,67,432	4,72,984	9,40,416
		**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			4,67,432	4,72,984	9,40,416
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-Salaries	5,74,240	5,87,304	11,61,544
(COLLEGES)							
----------		**********		----------	----------		
		TOTAL(MH)			5,74,240	5,87,304	11,61,544
----------		**********		----------	----------		
		TOTAL(DDO)			5,74,240	5,87,304	11,61,544

	HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-Salaries	5,78,600	4,75,144	10,53,744
	**********			----------	----------	----------
	TOTAL(MH)			5,78,600	4,75,144	10,53,744
	**********			----------	----------	----------
	TOTAL(DDO)			5,78,600	4,75,144	10,53,744
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	10,23,380	10,29,912	20,53,292

PINDI, FEROZEPUR

			93-Electricity	22,190	0	22,190
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		10,45,570	10,29,912	20,75,482
		**********		----------	----------	----------
		TOTAL(DDO)		10,45,570	10,29,912	20,75,482
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	9,14,766	10,67,146	19,81,912

PIPLI NAVIN, FARIDKOT

			93-Electricity	0	1,410	1,410
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	9,14,766	10,68,556	19,83,322
**********				----------	----------	----------
			TOTAL(DDO)	9,14,766	10,68,556	19,83,322
HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-Salaries		11,22,130	11,33,348	22,55,478

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		11,22,130	11,33,348	22,55,478
		**********			----------	----------	----------
		TOTAL(DDO)			11,22,130	11,33,348	

22,55,478

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 5,06,023 5,72,210
10,78,233

INSTRUCTION INSTRUCTION, SCHOOL, RAILLON, FATEHGARH

S PUNJAB

(COLLEGES)

1,400

13-Office 0 1,400
1,400

Expenses

23,353

93-Electricity 18,163 5,190
23,353

Charges

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

		TOTAL(MH)		5,24,186	5,78,800	11,02,986
	**********			----------	----------	----------
	TOTAL(DDO)			5,24,186	5,78,800	11,02,986
	HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-Salaries	10,46,216	9,52,612	19,98,828
		**********		----------	----------	----------
		TOTAL(MH)		10,46,216	9,52,612	19,98,828

	**********			----------	----------	
	TOTAL(DDO)			10,46,216	9,52,612	19,98,828
	HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-Salaries	8,22,634	7,09,712	15,32,346
	**********			----------	----------	
	TOTAL(MH)			8,22,634	7,09,712	15,32,346
	**********			----------	----------	
	TOTAL(DDO)			8,22,634	7,09,712	15,32,346

	HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-Salaries	9,71,300	8,48,682	18,19,982
			93-Electricity Charges	0	7,420	7,420
		**********		----------	----------	----------
			TOTAL(MH)	9,71,300	8,56,102	18,27,402

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			9,71,300	8,56,102	18,27,402
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-Salaries	7,01,393	20,10,962	27,12,355
				93-Electricity	0	950	950

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		7,01,393	20,11,912	27,13,305
	**********		----------	----------	----------
	TOTAL(DDO)		7,01,393	20,11,912	27,13,305
	HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-Salaries	10,38,885	9,28,792	19,67,677
			91-Medical Reimbursement	47,000	0	47,000

			93-Electricity	4,580	0	4,580
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	10,90,465	9,28,792	20,19,257
			**********	----------	----------	----------
			TOTAL(DDO)	10,90,465	9,28,792	20,19,257
	HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-Salaries	5,89,608	5,95,856	11,85,464

		**********		----------	----------	----------
		TOTAL(MH)		5,89,608	5,95,856	11,85,464
	**********			----------	----------	----------
	TOTAL(DDO)			5,89,608	5,95,856	11,85,464
	HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-Salaries	4,15,612	4,17,884	8,33,496
			13-Office Expenses	0	2,765	2,765

				91-Medical		0	51,782	51,782
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,15,612	4,72,431	8,88,043

		**********				----------	----------	----------
		TOTAL(DDO)				4,15,612	4,72,431	8,88,043
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-Salaries		6,51,364	6,59,884	13,11,248
(COLLEGES)				02-Wages		5,001	5,225	10,226
				93-Electricity Charges		0	1,100	1,100

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

		TOTAL(MH)		6,56,365	6,66,209	
13,22,574						
	**********			----------	----------	

	TOTAL(DDO)			6,56,365	6,66,209	
13,22,574						
	HEADMASTER,GOVT HIGH	2202	01-Salaries	5,58,904	5,64,868	
11,23,772						
	SCHOOL,BAMBIHA, BATHINDA					
			13-Office	0	3,000	
3,000						
			Expenses			

		**********	----------	----------	----------
		TOTAL(MH)	5,58,904	5,67,868	11,26,772
	**********		----------	----------	----------
	TOTAL(DDO)		5,58,904	5,67,868	11,26,772
	HEADMASTER,GOVT HIGH SCHOOL,BHAI 2202	01-Salaries	1,13,810	2,07,114	3,20,924
	BAKHTAUR, BATHINDA				
		91-Medical	0	27,566	27,566
		Reimbursement			
		**********	----------	----------	----------

			TOTAL(MH)		1,13,810	2,34,680	3,48,490

	**********				----------	----------
	TOTAL(DDO)				1,13,810	2,34,680	3,48,490
	HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-Salaries		6,58,664	6,69,388	13,28,052
			13-Office Expenses		0	2,765	2,765

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		6,58,664	6,72,153	13,30,817
		**********			----------	----------	----------
		TOTAL(DDO)			6,58,664	6,72,153	13,30,817

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT HIGH 2202 01-Salaries 7,26,766 7,30,742 14,57,508

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL,DARAJ, BARNALA

S PUNJAB

(COLLEGES)

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

TOTAL(MH) 7,26,766 7,30,742 14,57,508

****

TOTAL(DDO) 7,26,766 7,30,742 14,57,508

HEADMASTER,GOVT HIGH SCHOOL,DEVI 2202 01-Salaries 6,99,806 7,01,794 14,01,600

DAS PURA, AMRITSAR

			**********	----------	----------	----------
			TOTAL(MH)	6,99,806	7,01,794	14,01,600
			**********	----------	----------	----------
			TOTAL(DDO)	6,99,806	7,01,794	14,01,600
	HEADMASTER,GOVT HIGH	2202	01-Salaries	22,24,132	12,99,947	35,24,079
	SCHOOL,GURTHARI, BATHINDA					
			02-Wages	9,908	0	9,908

		**********		----------	----------	----------
		TOTAL(MH)		22,34,040	12,99,947	35,33,987
	**********			----------	----------	----------
	TOTAL(DDO)			22,34,040	12,99,947	35,33,987
	HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-Salaries	1,72,168	1,72,168	3,44,336
		**********		----------	----------	----------
		TOTAL(MH)		1,72,168	1,72,168	3,44,336

	**********				----------	----------	
	TOTAL(DDO)				1,72,168	1,72,168	3,44,336
	HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-Salaries		4,72,120	4,74,676	9,46,796

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(MH)			4,72,120	4,74,676	9,46,796
		**********			----------	----------	----------
		TOTAL(DDO)			4,72,120	4,74,676	9,46,796
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-Salaries	5,27,622	5,36,284	10,63,906
				93-Electricity	0	3,390	

3,390

Charges

****

TOTAL(MH) 5,27,622 5,39,674

10,67,296

****

TOTAL(DDO) 5,27,622 5,39,674

10,67,296

HEADMASTER,GOVT HIGH 2202 01-Salaries 14,58,688 14,75,680

29,34,368

SCHOOL,JUMLA MALKAN, BARNALA

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			TOTAL(MH)	14,58,688	14,75,680	29,34,368
		**********		----------	----------	----------
	TOTAL(DDO)			14,58,688	14,75,680	29,34,368
	HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-Salaries	11,61,691	8,63,308	20,24,999
		**********		----------	----------	----------
			TOTAL(MH)	11,61,691	8,63,308	20,24,999

	**********			----------	----------	
	TOTAL(DDO)			11,61,691	8,63,308	20,24,999
	HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-Salaries	7,55,412	7,57,400	15,12,812
		**********		----------	----------	
		TOTAL(MH)		7,55,412	7,57,400	15,12,812
	**********			----------	----------	
	TOTAL(DDO)			7,55,412	7,57,400	15,12,812

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-Salaries	10,29,151	26,79,718	37,08,869
				02-Wages	0	9,908	9,908

			13-Office	0	6,000	6,000
			Expenses			
**********				----------	----------	----------
			TOTAL(MH)	10,29,151	26,95,626	37,24,777
**********				----------	----------	----------
			TOTAL(DDO)	10,29,151	26,95,626	37,24,777
	HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-Salaries	5,05,724	5,05,724	10,11,448

		**********		----------	----------	
		TOTAL(MH)		5,05,724	5,05,724	10,11,448
	**********			----------	----------	
	TOTAL(DDO)			5,05,724	5,05,724	10,11,448
	HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-Salaries	4,75,924	4,85,864	9,61,788
			91-Medical Reimbursement	0	1,800	1,800
		**********		----------	----------	

			TOTAL(MH)	4,75,924	4,87,664	9,63,588
		**********		----------	----------	
		TOTAL(DDO)		4,75,924	4,87,664	9,63,588
	HEADMASTER,GOVT HIGH	2202	01-Salaries	6,01,584	6,14,506	12,16,090
	SCHOOL,PATTON, FATEHGARH					
			13-Office	0	5,400	5,400
			Expenses			
		**********		----------	----------	

		TOTAL(MH)			6,01,584	6,19,906	12,21,490
		**********			----------	----------	----------
		TOTAL(DDO)			6,01,584	6,19,906	12,21,490
	HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-Salaries		11,20,274	11,27,800	22,48,074

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	91-Medical Reimbursement	0	65,295	65,295
(COLLEGES)							
		**********					
				TOTAL(MH)	11,20,274	11,93,095	23,13,369
		**********					
		TOTAL(DDO)			11,20,274	11,93,095	23,13,369

	HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-Salaries	6,95,473	4,85,126	11,80,599
	**********			----------	----------	----------
	TOTAL(MH)			6,95,473	4,85,126	11,80,599
	**********			----------	----------	----------
	TOTAL(DDO)			6,95,473	4,85,126	11,80,599
	HEADMASTER,GOVT HIGH	2202	01-Salaries	1,94,320	1,94,320	3,88,640

	SCHOOL,SOURRIAN					
		**********		----------	----------	----------
		TOTAL(MH)		1,94,320	1,94,320	3,88,640
		**********		----------	----------	----------
	TOTAL(DDO)			1,94,320	1,94,320	3,88,640
	HEADMASTER,GOVT HIGH	2202	01-Salaries	9,87,964	5,69,980	15,57,944
	SCHOOL,TARKHANWALA, BATHINDA					
		**********		----------	----------	----------

			TOTAL(MH)		9,87,964	5,69,980
15,57,944						
	**********			----------	----------	

	TOTAL(DDO)				9,87,964	5,69,980
15,57,944						
	HEADMASTER,GOVT HIGH	2202	01-Salaries		6,14,910	6,16,898
12,31,808						
	SCHOOL,TATLEY					
			**********	----------	----------	

			TOTAL(MH)		6,14,910	6,16,898
12,31,808						
	**********			----------	----------	

TOTAL(DDO) 6,14,910 6,16,898 12,31,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT GURU, BATHINDA	2202	01-Salaries	15,70,733	5,04,504	20,75,237

(COLLEGES)

		**********		----------	----------	----------
		TOTAL(MH)		15,70,733	5,04,504	20,75,237
		**********		----------	----------	----------
		TOTAL(DDO)		15,70,733	5,04,504	20,75,237
	HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-Salaries	3,19,014	3,22,990	6,42,004
		**********		----------	----------	----------
		TOTAL(MH)		3,19,014	3,22,990	6,42,004

	******************************			----------	----------	----------
	TOTAL(DDO)			3,19,014	3,22,990	6,42,004
	HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-Salaries	19,51,856	8,36,484	27,88,340
			91-Medical Reimbursement	0	32,617	32,617
			93-Electricity Charges	0	9,800	9,800

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

		TOTAL(MH)		19,51,856	8,78,901	
28,30,757						
		**********		----------	----------	

		TOTAL(DDO)		19,51,856	8,78,901	
28,30,757						
	HEADMASTER,GOVT. HIGH	2202	01-Salaries	7,37,842	7,55,266	
14,93,108						
	SCHOOL,DALLA					
			93-Electricity	7,057	0	
7,057						
			Charges			

			**********		----------	----------	----------
			TOTAL(MH)		7,44,899	7,55,266	15,00,165
		**********			----------	----------	----------
		TOTAL(DDO)			7,44,899	7,55,266	15,00,165
	HEADMASTER,GOVT. HIGH SCHOOL.	2202	01-Salaries		0	1,40,740	1,40,740
	MOUR MANDI						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	1,40,740	1,40,740
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,40,740	1,40,740
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL (SPORTS	2202	01-Salaries	3,68,710	3,73,254	7,41,964

INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL),GOVERNMENT SPORTS					
S	PUNJAB	SCHOOL, GHUDA, BATHINDA					
(COLLEGES)							
		**********			----------	----------	
		TOTAL(MH)			3,68,710	3,73,254	7,41,964
		**********			----------	----------	
		TOTAL(DDO)			3,68,710	3,73,254	7,41,964
	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries		0	2,14,324	2,14,324
	SENIOR SECONDARY SCHOOL,						
	CHUNAGRA						

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

	TOTAL(MH)		0	2,14,324	
2,14,324					
	**********		----------	----------	

	TOTAL(DDO)		0	2,14,324	
2,14,324					
	S.D.O.,DISTT. EDUCATION OFFICER, 2202	01-Salaries	11,80,000	11,80,000	
23,60,000					
	PATIALA				
		11-Domestic	4,000	0	
4,000					
		Travel Expenses			

13-Office	18,039	0	18,039
Expenses			
91-Medical	0	19,416	19,416
Reimbursement			
92-Telephone	745	0	745
93-Electricity	5,480	6,030	11,510
Charges			
**********	----------	----------	----------
TOTAL(MH)	12,08,264	12,05,446	24,13,710

	**********				----------	----------	----------
	TOTAL(DDO)				12,08,264	12,05,446	24,13,710
	THE DEPUTY STATE PROJECT	2202	31-Grants-in-Ai		0	88,41,41,110	88,41,41,110

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIRECTOR, EDUSAT,INFORMATION AND		d (Salary)			

COMMUNICATION TECHNOLOLY

	**********	----------	----------	----------
TOTAL(MH)			0	88,41,41,110
88,41,41,110				
	**********	----------	----------	----------
TOTAL(DDO)			0	88,41,41,110
88,41,41,110				
	**********	----------	----------	----------
TOTAL(CCO)			91,13,85,412	1,82,88,13,292
2,74,01,98,704				

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, ARYA HIGHER SECONDARY 2202 01-Salaries 20,61,773 0
20,61,773

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DIAN NAGAR

S PUNJAB

(COLLEGES)

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

TOTAL(MH) 20,61,773 0
20,61,773

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

TOTAL(DDO) 20,61,773 0
20,61,773

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 13,25,99,285 13,24,98,777
26,50,98,062

SECONDARY SCHOOL, LALA NANGAL

02-Wages	48,860	90,656	1,39,516
13-Office	0	1,95,095	1,95,095
Expenses			
91-Medical	3,74,990	31,26,538	35,01,528
Reimbursement			
93-Electricity	1,27,870	1,56,237	2,84,107
Charges			
**********	----------	----------	----------
TOTAL(MH)	13,31,51,005	13,60,67,303	26,92,18,308

	2235	91-Medical		0	8,000	8,000
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	8,000	8,000
	******************************		----------	----------		
	TOTAL(DDO)			13,31,51,005	13,60,75,303	26,92,26,308
	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,13,380	39,80,345	95,93,725
	SECONDARY SCHOOL, WARSOLA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	13-Office Expenses	0	13,825	13,825
S (COLLEGES)				91-Medical	0	2,53,797	2,53,797

			Reimbursement			
			93-Electricity	0	3,200	3,200
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			56,13,380	42,51,167	98,64,547
**********				----------	----------	----------
	TOTAL(DDO)			56,13,380	42,51,167	98,64,547
	PRINCIPAL, KHALSA SENIOR	2202	01-Salaries	6,75,220	0	6,75,220

SECONDARY SCHOOL, BATALA

	13-Office	0	8,295	8,295
	Expenses			
	91-Medical	0	1,54,252	1,54,252
	Reimbursement			
**********	----------	----------	----------	----------
	TOTAL(MH)	6,75,220	1,62,547	8,37,767
2235	91-Medical	0	13,009	13,009
	Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		0	13,009	13,009
		**********		----------	----------	----------
		TOTAL(DDO)		6,75,220	1,75,556	8,50,776
	PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	01-Salaries	29,48,510	21,19,720	50,68,230
			91-Medical Reimbursement	0	2,91,860	2,91,860

				93-Electricity	0	2,640	2,640
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	29,48,510	24,14,220	53,62,730

			2235	91-Medical	0	2,23,235	2,23,235

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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	2,23,235	2,23,235
		**********			----------	----------	
		TOTAL(DDO)			29,48,510	26,37,455	55,85,965
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,17,266	0	12,17,266
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ALIWAL					
S	PUNJAB						

(COLLEGES)						
		91-Medical		0	56,617	56,617
		Reimbursement				
----------	**********	----------	----------	----------		
	TOTAL(MH)			12,17,266	56,617	12,73,883
----------	----------	----------	----------	----------		
	**********					
	TOTAL(DDO)			12,17,266	56,617	12,73,883
	ADMINISTRATIVE OFFICER,OFFICE OF	2202	01-Salaries	0	12,92,430	12,92,430

THE DISTRICT EDUCATION OFFICER

(S)

	**********		----------	----------	----------
	TOTAL(MH)		0	12,92,430	12,92,430
	2235	01-Salaries	0	1,08,490	1,08,490
		10-POL of	19,566	0	19,566
		Office Vehicles			
		91-Medical	0	9,698	9,698
		Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)			19,566	1,18,188
		**********		----------	----------	----------
		TOTAL(DDO)			19,566	14,10,618
	BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-Salaries	1,34,27,304	1,35,65,022	2,69,92,326
			02-Wages	25,350	5,070	30,420
			91-Medical	0	1,41,282	1,41,282

				Reimbursement			
				93-Electricity	0	2,01,788	2,01,788

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,34,52,654	1,39,13,162	2,73,65,816

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2235	91-Medical Reimbursement	0	3,28,842
3,28,842						
		**********		----------	----------	

		TOTAL(MH)			0	3,28,842
3,28,842						
		**********		----------	----------	

		TOTAL(DDO)			1,34,52,654	1,42,42,004
2,76,94,658						

	DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	34-Scholarships Stipends	4,06,55,000	0	4,06,55,000
	**********			----------	----------	----------
	TOTAL(MH)			4,06,55,000	0	4,06,55,000
	**********			----------	----------	----------
	TOTAL(DDO)			4,06,55,000	0	4,06,55,000
	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER	2202	01-Salaries	18,37,492	18,68,914	37,06,406

(S), SANGRUR

9,820	11-Domestic	0	9,820	
	Travel Expenses			
1,179	92-Telephone	0	1,179	
23,542	93-Electricity	0	23,542	
	Charges			
----------	**********	----------	----------	----------
	TOTAL(MH)	18,37,492	19,03,455	
37,40,947				
----------	**********	----------	----------	----------

	TOTAL(DDO)			18,37,492	19,03,455	37,40,947
	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	91-Medical Reimbursement	0	56,230	56,230
	**********			----------	----------	----------
	TOTAL(MH)			0	56,230	56,230

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			0	56,230	56,230
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	91-Medical Reimbursement	71,212	14,690	85,902
		**********					

			TOTAL(MH)	71,212	14,690	85,902
		**********		----------	----------	----------
	TOTAL(DDO)			71,212	14,690	85,902
	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-Salaries	24,80,882	21,15,409	45,96,291
			93-Electricity Charges	93,720	23,730	1,17,450
		**********		----------	----------	----------

			TOTAL(MH)		25,74,602	21,39,139	47,13,741
	**********				----------	----------	----------
	TOTAL(DDO)				25,74,602	21,39,139	47,13,741
	DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-Salaries		9,01,277	11,68,484	20,69,761
			13-Office Expenses		0	3,875	3,875

			93-Electricity	18,907	15,188	34,095
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		9,20,184	11,87,547	21,07,731
		**********		----------	----------	----------
		TOTAL(DDO)		9,20,184	11,87,547	21,07,731
	DISTRICT EDUCATION OFFICER,(SS)	2202	01-Salaries	13,07,562	13,39,680	26,47,242
	MOHALI					
		**********		----------	----------	----------

TOTAL(MH) 13,07,562 13,39,680 26,47,242

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

TOTAL(DDO) 13,07,562 13,39,680 26,47,242

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-Salaries	2,01,62,768	2,02,97,663	4,04,60,431
				13-Office Expenses	0	3,250	3,250
				91-Medical Reimbursement	0	2,59,466	2,59,466
				93-Electricity Charges	0	87,070	87,070

		**********		----------	----------
		TOTAL(MH)		2,01,62,768	2,06,47,449
4,08,10,217					
	2235	91-Medical Reimbursement		9,38,846	12,000
9,50,846					
		**********		----------	----------
		TOTAL(MH)		9,38,846	12,000
9,50,846					
		**********		----------	----------
		TOTAL(DDO)		2,11,01,614	2,06,59,449
4,17,61,063					

	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SECONDARY), PATIALA	2235	91-Medical Reimbursement	2,84,531	0	2,84,531
	**********			----------	----------	----------
	TOTAL(MH)			2,84,531	0	2,84,531
	**********			----------	----------	----------
	TOTAL(DDO)			2,84,531	0	2,84,531
	DISTRICT EDUCATION	2235	91-Medical	0	3,79,755	3,79,755

	OFFICER,SECONDARY EDU.	Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	3,79,755	3,79,755
	**********		----------	----------	----------
	TOTAL(DDO)		0	3,79,755	3,79,755
	GOVERNMENT HIGH SCHOOL,BUKANWALA 2202	01-Salaries	9,60,996	9,69,374	19,30,370
		13-Office Expenses	0	3,500	3,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		9,60,996	9,72,874	19,33,870
		**********			----------	----------	----------
		TOTAL(DDO)			9,60,996	9,72,874	19,33,870

PUBLIC	DIRECTOR, PUBLIC	GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	17,52,506	17,53,506	35,06,012
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				13-Office	0	6,000	6,000
				Expenses			
				93-Electricity	4,890	0	4,890
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	17,57,396	17,59,506	35,16,902

	**********			----------	----------	----------
	TOTAL(DDO)			17,57,396	17,59,506	35,16,902
	GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-Salaries	5,30,102	5,30,102	10,60,204
			13-Office Expenses	0	3,500	3,500
	**********			----------	----------	----------
	TOTAL(MH)			5,30,102	5,33,602	10,63,704

	**********			----------	----------	----------
	TOTAL(DDO)			5,30,102	5,33,602	10,63,704
	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	0	51,446	51,446
	**********			----------	----------	----------
	TOTAL(MH)			0	51,446	51,446
		2202	01-Salaries	0	12,17,529	12,17,529
	**********			----------	----------	----------

			TOTAL(MH)		0	12,17,529	12,17,529
		**********		----------	----------		
		TOTAL(DDO)			0	12,68,975	12,68,975
		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	5,62,412	3,72,488	9,34,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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 INSTRUCTION S	HEAD MASTER,GOVT HIGH SCHOOL, INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	2202	93-Electricity Charges	0	15,710	15,710

TOTAL(MH)	5,62,412	3,88,198	9,50,610		
TOTAL(DDO)	5,62,412	3,88,198	9,50,610		

	HEAD MASTER,GOVT HIGH SCHOOL, BBANIA	2202	01-Salaries	22,67,450	67,82,414	90,49,864
			91-Medical Reimbursement	0	1,25,034	1,25,034
			93-Electricity Charges	0	3,580	3,580
		**********		----------	----------	----------
			TOTAL(MH)	22,67,450	69,11,028	91,78,478
		**********		----------	----------	----------

	TOTAL(DDO)			22,67,450	69,11,028	91,78,478
	HEAD MASTER,GOVT HIGH SCHOOL, KHANOURI	2202	01-Salaries	4,35,862	0	4,35,862
		**********		----------	----------	----------
	TOTAL(MH)			4,35,862	0	4,35,862
	**********			----------	----------	----------
	TOTAL(DDO)			4,35,862	0	4,35,862
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	93-Electricity	0	15,840	

15,840

LAUKHE KALAN Charges

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

TOTAL(MH) 0 15,840

15,840

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

TOTAL(DDO) 0 15,840

15,840

HEAD MASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 6,25,424 6,29,968

12,55,392

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		TOTAL(MH)			6,25,424	6,29,968	12,55,392

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,25,424	6,29,968	12,55,392

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA	2202	01-Salaries	16,06,204	31,93,311
				91-Medical Reimbursement	0	3,34,491
				93-Electricity Charges	0	14,881
			**********	----------	16,06,204	35,42,683
				TOTAL(MH)		

47,99,515

3,34,491

14,881

51,48,887

	**********			----------	----------	
	TOTAL(DDO)			16,06,204	35,42,683	51,48,887
	HEAD MASTER,GOVT HIGH SCHOOL, SHERGARH	2202	91-Medical Reimbursement	0	17,978	17,978
			**********	----------	----------	
			TOTAL(MH)	0	17,978	17,978
	**********			----------	----------	
	TOTAL(DDO)			0	17,978	17,978

	HEAD MASTER,GOVT HIGH SCHOOL, AAJNALI	2202	01-Salaries	43,15,822	30,14,584	73,30,406
		**********		----------	----------	----------
		TOTAL(MH)		43,15,822	30,14,584	73,30,406
		**********		----------	----------	----------
		TOTAL(DDO)		43,15,822	30,14,584	73,30,406
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	91-Medical	0	4,590	4,590

	ABLOWAL		Reimbursement			
	**********		----------	----------		
	TOTAL(MH)			0	4,590	4,590
	**********		----------	----------		
	TOTAL(DDO)			0	4,590	4,590
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	8,91,648	1,79,548	10,71,196

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BHOOTGARH					
			**********		----------	----------	----------
		TOTAL(MH)			8,91,648	1,79,548	10,71,196
		**********			----------	----------	----------
		TOTAL(DDO)			8,91,648	1,79,548	10,71,196
PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	4,65,852	4,65,852	

9,31,704

INSTRUCTION INSTRUCTIONS(SECONDARY), BILLANWALI CHHAPRI

S PUNJAB

(COLLEGES)

			**********			
			TOTAL(MH)		4,65,852	4,65,852
9,31,704						
			**********			
			TOTAL(DDO)		4,65,852	4,65,852
9,31,704						
	HEAD MASTER,GOVT HIGH SCHOOL, CHAKIYAN	2202	01-Salaries		0	1,55,644
1,55,644						

		**********		----------	----------	
		TOTAL(MH)		0	1,55,644	1,55,644
		**********		----------	----------	
	TOTAL(DDO)			0	1,55,644	1,55,644
	HEAD MASTER,GOVT HIGH SCHOOL, CHAMARU	2202	93-Electricity Charges	0	1,000	1,000
		**********		----------	----------	
		TOTAL(MH)		0	1,000	1,000

	**********			----------	----------	----------
	TOTAL(DDO)			0	1,000	1,000
	HEAD MASTER,GOVT HIGH SCHOOL, DEDHANA	2202	01-Salaries	6,98,324	0	6,98,324
			91-Medical Reimbursement	0	13,205	13,205
	**********			----------	----------	----------
	TOTAL(MH)			6,98,324	13,205	7,11,529

**********				----------	----------	----------
TOTAL(DDO)				6,98,324	13,205	7,11,529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	18,000	18,000

INSTRUCTION INSTRUCTIONS(SECONDARY), DEENEWALA

S PUNJAB

(COLLEGES)

			**********		----------	----------
			TOTAL(MH)		0	18,000
			**********		----------	----------
			TOTAL(DDO)		0	18,000
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries		0	6,83,362
	DOD					

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

		TOTAL(MH)			0	6,83,362	
6,83,362							
		**********		----------	----------		

		TOTAL(DDO)			0	6,83,362	
6,83,362							
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	4,20,384		0	
4,20,384							
	JALALPUR						
			91-Medical		0	46,460	
46,460							
			Reimbursement				

		**********		----------	----------	
		TOTAL(MH)		4,20,384	46,460	4,66,844
		**********		----------	----------	
		TOTAL(DDO)		4,20,384	46,460	4,66,844
	HEAD MASTER,GOVT HIGH SCHOOL, JASSIYAN	2202	01-Salaries	3,91,752	3,98,284	7,90,036
		**********		----------	----------	
		TOTAL(MH)		3,91,752	3,98,284	7,90,036

**********				----------	----------
TOTAL(DDO)				3,91,752	3,98,284
HEAD MASTER,GOVT HIGH SCHOOL, KALAN MAJRA	2202	01-Salaries		2,89,642	2,92,198
**********				----------	----------
TOTAL(MH)				2,89,642	2,92,198
**********				----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,89,642	2,92,198	5,81,840
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KHASPUR	2202	01-Salaries	0	4,77,512	4,77,512

		**********		----------	----------	----------
		TOTAL(MH)		0	4,77,512	4,77,512
	**********			----------	----------	----------
	TOTAL(DDO)			0	4,77,512	4,77,512
	HEAD MASTER,GOVT HIGH SCHOOL, LUNDEWALA	2202	01-Salaries	0	21,12,542	21,12,542
			91-Medical Reimbursement	0	12,684	12,684

		**********		----------	----------	
		TOTAL(MH)		0	21,25,226	21,25,226
	**********			----------	----------	
	TOTAL(DDO)			0	21,25,226	21,25,226
	HEAD MASTER,GOVT HIGH SCHOOL, MAJRI AKALIYAN	2202	91-Medical Reimbursement	0	20,181	20,181
		**********		----------	----------	
		TOTAL(MH)		0	20,181	20,181

	**********			----------	----------	----------
	TOTAL(DDO)			0	20,181	20,181
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	97,876	0	97,876
	MEHAS					
			93-Electricity	0	3,480	3,480
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			97,876	3,480	1,01,356

	******************************				----------	----------	----------
	TOTAL(DDO)				97,876	3,480	1,01,356
	HEAD MASTER,GOVT HIGH SCHOOL, MOHI	2202	01-Salaries		0	7,90,932	7,90,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	
			TOTAL(MH)			0	7,90,932
			**********		----------	----------	
			TOTAL(DDO)			0	7,90,932
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEAD MASTER,GOVT HIGH SCHOOL, RANGIYAN	2202	01-Salaries		0	14,11,092
			**********		----------	----------	

			TOTAL(MH)		0	14,11,092
14,11,092						
			**********	----------	----------	

	TOTAL(DDO)				0	14,11,092
14,11,092						
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries		0	18,000
18,000						
	RATANHEDI					
			**********	----------	----------	

			TOTAL(MH)		0	18,000
18,000						

	**********			----------	----------	
	TOTAL(DDO)			0	18,000	18,000
	HEAD MASTER,GOVT HIGH SCHOOL, SHURAL KALAN	2202	01-Salaries	0	36,987	36,987
			91-Medical Reimbursement	0	18,538	18,538
	**********			----------	----------	
	TOTAL(MH)			0	55,525	55,525

	**********			----------	----------	
	TOTAL(DDO)			0	55,525	55,525
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	4,15,980	4,15,980
	THATTHA					
	**********			----------	----------	
	TOTAL(MH)			0	4,15,980	4,15,980
	**********			----------	----------	
	TOTAL(DDO)			0	4,15,980	4,15,980

		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries		0	3,17,060	3,17,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOORAN					
			**********				
			TOTAL(MH)		0	3,17,060	3,17,060

		**********				----------	----------	----------
		TOTAL(DDO)				0	3,17,060	3,17,060
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION (SECONDARY), PUNJAB (COLLEGES)	HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-Salaries		70,896	81,397	1,52,293
		**********				----------	----------	----------
		TOTAL(MH)				70,896	81,397	1,52,293
		**********				----------	----------	----------

	TOTAL(DDO)			70,896	81,397	1,52,293
	HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	93-Electricity Charges	0	5,730	5,730
		**********		0	5,730	5,730
	TOTAL(MH)			0	5,730	5,730
	**********			0	5,730	5,730
	TOTAL(DDO)			0	5,730	5,730

	HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	01-Salaries	0	87,600	87,600
	**********		----------	----------		
	TOTAL(MH)			0	87,600	87,600
	**********		----------	----------		
	TOTAL(DDO)			0	87,600	87,600
	HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-Salaries	9,86,254	9,92,786	19,79,040

	13-Office	0	4,400	4,400
	Expenses			
**********		----------	----------	----------
	TOTAL(MH)	9,86,254	9,97,186	19,83,440
**********		----------	----------	----------
	TOTAL(DDO)	9,86,254	9,97,186	19,83,440

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,D.A.V.H.S.S., BATALA	2202	91-Medical Reimbursement	0	6,465	6,465
		**********			----------	----------	----------
		TOTAL(MH)			0	6,465	6,465
		**********			----------	----------	----------

	TOTAL(DDO)				0	6,465
6,465						
	HEADMASTER,G.H.S, BOLEWALALA	2202	01-Salaries		0	14,52,676
14,52,676						
		**********		----------	----------	

		TOTAL(MH)			0	14,52,676
14,52,676						
	******************************			----------	----------	

	TOTAL(DDO)				0	14,52,676
14,52,676						
	HEADMASTER,G.H.S, SARDOWAL KALAN	2202	01-Salaries	16,28,320	16,32,864	
32,61,184						
			13-Office	0	2,765	
2,765						

		Expenses			
		91-Medical	0	42,429	42,429
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		16,28,320	16,78,058	33,06,378
2235	91-Medical		0	1,60,858	1,60,858
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		0	1,60,858	1,60,858

	******************************			----------	----------	----------
	TOTAL(DDO)			16,28,320	18,38,916	34,67,236
	HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-Salaries	2,85,06,596	3,21,64,044	6,06,70,640
			02-Wages	5,716	5,716	11,432
			13-Office Expenses	0	34,300	34,300
			91-Medical Reimbursement	39,329	56,855	96,184
			93-Electricity	60,331	1,24,372	1,84,703

Charges

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

TOTAL(MH) 2,86,11,972 3,23,85,287
6,09,97,259

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,86,11,972	3,23,85,287	6,09,97,259

		TOTAL(DDO)			2,86,11,972	3,23,85,287	6,09,97,259
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202	01-Salaries	13,38,107	28,76,264	42,14,371
				02-Wages	10,840	5,716	16,556
				13-Office Expenses	0	4,900	4,900
				93-Electricity Charges	0	970	970
(COLLEGES)							

		**********		----------	----------	----------
		TOTAL(MH)		13,48,947	28,87,850	42,36,797
	**********			----------	----------	----------
	TOTAL(DDO)			13,48,947	28,87,850	42,36,797

	HEADMASTER,G.H.S.	2202	01-Salaries	1,13,112	29,200	1,42,312
		**********		----------	----------	----------
		TOTAL(MH)		1,13,112	29,200	1,42,312

	**********			----------	----------	
	TOTAL(DDO)			1,13,112	29,200	1,42,312
	HEADMASTER,G.H.S. AJNER	2202	01-Salaries	7,88,274	7,88,274	15,76,548
		**********		----------	----------	
		TOTAL(MH)		7,88,274	7,88,274	15,76,548
	**********			----------	----------	
	TOTAL(DDO)			7,88,274	7,88,274	15,76,548
	HEADMASTER,G.H.S. BANWALA	2202	01-Salaries	15,48,908	15,51,524	31,00,432

		**********		----------	----------	----------
		TOTAL(MH)		15,48,908	15,51,524	31,00,432
	**********			----------	----------	----------
	TOTAL(DDO)			15,48,908	15,51,524	31,00,432
	HEADMASTER,G.H.S. BARSAT	2202	01-Salaries	9,25,799	8,45,996	17,71,795
			02-Wages	5,168	5,168	10,336
			93-Electricity Charges	0	36,970	36,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			9,30,967	8,88,134	18,19,101
		**********			----------	----------	----------
		TOTAL(DDO)			9,30,967	8,88,134	18,19,101
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-Salaries	13,62,074	54,93,936	

68,56,010

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

1,230

93-Electricity 0 1,230

Charges

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

TOTAL(MH) 13,62,074 54,95,166

68,57,240

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

TOTAL(DDO) 13,62,074 54,95,166

68,57,240

	HEADMASTER,G.H.S. HANDANA	2202	01-Salaries	16,15,290	16,20,402	32,35,692
		**********		----------	----------	----------
		TOTAL(MH)		16,15,290	16,20,402	32,35,692
		**********		----------	----------	----------
	TOTAL(DDO)			16,15,290	16,20,402	32,35,692
	HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries	13,23,585	12,14,042	25,37,627
			93-Electricity	0	810	810
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		13,23,585	12,14,852	25,38,437
	**********			----------	----------	----------
	TOTAL(DDO)			13,23,585	12,14,852	25,38,437
	HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	14,34,206	14,36,020	28,70,226
			93-Electricity Charges	2,620	0	2,620
		**********		----------	----------	----------
		TOTAL(MH)		14,36,826	14,36,020	28,72,846

	**********				----------	----------	----------
TOTAL(DDO)					14,36,826	14,36,020	28,72,846
HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries			88,38,924	89,25,865	1,77,64,789

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. MIRZAPUR	2202	91-Medical Reimbursement	0	20,730	20,730
				93-Electricity Charges	0	4,590	4,590
		**********		----------	----------	----------	----------
				TOTAL(MH)	88,38,924	89,51,185	1,77,90,109
		**********		----------	----------	----------	----------
		TOTAL(DDO)			88,38,924	89,51,185	1,77,90,109

	HEADMASTER,G.H.S. TALANIA	2202	01-Salaries	11,69,354	13,49,345	25,18,699
		**********		----------	----------	----------
		TOTAL(MH)		11,69,354	13,49,345	25,18,699
		**********		----------	----------	----------
	TOTAL(DDO)			11,69,354	13,49,345	25,18,699
	HEADMASTER,G.H.S., BAHADURPUR	2202	01-Salaries	4,30,070	0	4,30,070
		**********		----------	----------	----------
		TOTAL(MH)		4,30,070	0	4,30,070

	******************************			----------	----------	----------
	TOTAL(DDO)			4,30,070	0	4,30,070
	HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-Salaries	14,62,936	15,95,986	30,58,922
		**********		----------	----------	----------
		TOTAL(MH)		14,62,936	15,95,986	30,58,922
	******************************			----------	----------	----------
	TOTAL(DDO)			14,62,936	15,95,986	30,58,922

	HEADMASTER,G.H.S., DATIAL FEROZA	2202	01-Salaries	27,40,024	27,51,668	54,91,692
			02-Wages	3,603	3,603	7,206
			91-Medical Reimbursement	0	33,930	33,930
	**********			----------	----------	----------
	TOTAL(MH)			27,43,627	27,89,201	55,32,828
	**********			----------	----------	----------
	TOTAL(DDO)			27,43,627	27,89,201	55,32,828
	HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries	10,24,596	9,32,642	19,57,238

				93-Electricity	0	2,650		2,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	
			TOTAL(MH)		10,24,596	9,35,292	19,59,888

		**********			----------	----------	----------
		TOTAL(DDO)			10,24,596	9,35,292	19,59,888
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION (SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	11,32,750	10,70,436	22,03,186
		**********			----------	----------	----------
		TOTAL(MH)			11,32,750	10,70,436	22,03,186
		**********			----------	----------	----------

	TOTAL(DDO)			11,32,750	10,70,436	22,03,186
	HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-Salaries	16,36,596	15,36,864	31,73,460
		**********		----------	----------	----------
	TOTAL(MH)			16,36,596	15,36,864	31,73,460
	**********			----------	----------	----------
	TOTAL(DDO)			16,36,596	15,36,864	31,73,460

	HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	5,41,995	5,41,995	10,83,990
		**********		----------	----------	----------
		TOTAL(MH)		5,41,995	5,41,995	10,83,990
		**********		----------	----------	----------
	TOTAL(DDO)			5,41,995	5,41,995	10,83,990
	HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	10,74,080	10,78,056	21,52,136
			13-Office Expenses	0	5,530	5,530
			91-Medical Reimbursement	0	19,452	19,452

				93-Electricity		0	12,100
12,100							
				Charges			
----------				**********		----------	----------
				TOTAL(MH)		10,74,080	11,15,138
21,89,218							
----------				**********		----------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE

CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		TOTAL(DDO)			10,74,080	11,15,138	21,89,218
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	7,44,512	8,04,664	15,49,176
				91-Medical Reimbursement	0	38,123	38,123
			**********		----------	----------	----------

			TOTAL(MH)	7,44,512	8,42,787	15,87,299
		**********		----------	----------	----------
	TOTAL(DDO)			7,44,512	8,42,787	15,87,299
	HEADMASTER,G.H.S., NEELOWAL	2202	01-Salaries	0	1,08,568	1,08,568
		**********		----------	----------	----------
		TOTAL(MH)		0	1,08,568	1,08,568
		**********		----------	----------	----------
	TOTAL(DDO)			0	1,08,568	1,08,568

	HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries	6,36,539	6,39,805	12,76,344
			13-Office	0	2,765	2,765
			Expenses			
		**********		----------	----------	----------
			TOTAL(MH)	6,36,539	6,42,570	12,79,109
		**********		----------	----------	----------
			TOTAL(DDO)	6,36,539	6,42,570	12,79,109

	HEADMASTER,G.H.S., RAMPURA	2202	01-Salaries	10,45,482	10,49,458	20,94,940
	GHANOTA					
		**********		----------	----------	----------
		TOTAL(MH)		10,45,482	10,49,458	20,94,940
		**********		----------	----------	----------
	TOTAL(DDO)			10,45,482	10,49,458	20,94,940
	HEADMASTER,G.H.S., RURKA	2202	01-Salaries	8,38,028	7,35,850	15,73,878
			91-Medical	0	20,731	20,731
			Reimbursement			

				93-Electricity	0	6,532	6,532
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,38,028	7,63,113	16,01,141

		**********			----------	----------	----------
		TOTAL(DDO)			8,38,028	7,63,113	16,01,141
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION (SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S., SALURA	2202	01-Salaries	0	5,27,806	5,27,806
		**********			----------	----------	----------
		TOTAL(MH)			0	5,27,806	5,27,806
		**********			----------	----------	----------

	TOTAL(DDO)				0	5,27,806
5,27,806						
	HEADMASTER,G.H.S., SARON	2202	01-Salaries		0	4,82,384
4,82,384						
		**********		----------	----------	
		TOTAL(MH)			0	4,82,384
4,82,384						
	******************************			----------	----------	
	TOTAL(DDO)				0	4,82,384
4,82,384						
	HEADMASTER,G.H.S., SEIKHON	2202	01-Salaries	35,470		0
35,470						
		**********		----------	----------	

			TOTAL(MH)	35,470	0	35,470
	**********			----------	----------	
	TOTAL(DDO)			35,470	0	35,470
	HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	15,13,108	15,21,448	30,34,556
		**********		----------	----------	
			TOTAL(MH)	15,13,108	15,21,448	30,34,556
	**********			----------	----------	
	TOTAL(DDO)			15,13,108	15,21,448	30,34,556

	HEADMASTER,G.H.S., SHERON	2202	01-Salaries	16,34,944	16,44,316	32,79,260
			93-Electricity	0	7,550	7,550
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		16,34,944	16,51,866	32,86,810
		**********		----------	----------	----------
	TOTAL(DDO)			16,34,944	16,51,866	32,86,810

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	7,78,760	7,80,748	15,59,508
				13-Office Expenses	0	8,295	8,295

			91-Medical	0	9,886	9,886
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		7,78,760	7,98,929	15,77,689
		**********		----------	----------	----------
		TOTAL(DDO)		7,78,760	7,98,929	15,77,689
	HEADMASTER,G.H.S., THATHARKE	2202	01-Salaries	1,67,168	0	1,67,168
		**********		----------	----------	----------

			TOTAL(MH)	1,67,168	0	1,67,168
	**********			----------	----------	----------
	TOTAL(DDO)			1,67,168	0	1,67,168
	HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-Salaries	12,63,356	12,76,604	25,39,960
			02-Wages	0	14,316	14,316
	**********			----------	----------	----------
	TOTAL(MH)			12,63,356	12,90,920	25,54,276
		2235	10-POL of	0	12,578	12,578
			Office Vehicles			

		**********		----------	----------	----------
		TOTAL(MH)		0	12,578	12,578
		**********		----------	----------	----------
		TOTAL(DDO)		12,63,356	13,03,498	25,66,854
	HEADMASTER,G.H.S.ALMADIPUR	2202	01-Salaries	13,94,138	12,61,256	26,55,394
			02-Wages	5,168	5,168	10,336
			91-Medical Reimbursement	0	12,078	12,078

		**********		----------	----------	----------
		TOTAL(MH)		13,99,306	12,78,502	26,77,808
		**********		----------	----------	----------
		TOTAL(DDO)		13,99,306	12,78,502	26,77,808

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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,G.H.S.BAGH SIKANDAR	2202	01-Salaries	47,13,774	17,71,896	64,85,670
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				13-Office	0	7,400	7,400
				Expenses			
			**********		----------	----------	----------
				TOTAL(MH)	47,13,774	17,79,296	64,93,070
		**********			----------	----------	----------

	TOTAL(DDO)			47,13,774	17,79,296	64,93,070
	HEADMASTER,G.H.S.BHARPURGARH	2202	01-Salaries	41,78,732	11,16,968	52,95,700
			02-Wages	4,596	4,596	9,192
			93-Electricity Charges	0	770	770
		**********		----------	----------	----------
			TOTAL(MH)	41,83,328	11,22,334	53,05,662
		**********		----------	----------	----------
	TOTAL(DDO)			41,83,328	11,22,334	53,05,662

	HEADMASTER,G.H.S.BHASMARA	2202	01-Salaries	8,59,913	8,11,182	16,71,095
		**********		----------	----------	----------
		TOTAL(MH)		8,59,913	8,11,182	16,71,095
	**********			----------	----------	----------
	TOTAL(DDO)			8,59,913	8,11,182	16,71,095
	HEADMASTER,G.H.S.DALWA	2202	01-Salaries	14,41,698	49,46,538	63,88,236
			13-Office Expenses	0	5,400	5,400

	91-Medical	0	32,050	32,050
	Reimbursement			
	93-Electricity	14,410	0	14,410
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	14,56,108	49,83,988	64,40,096
	**********	----------	----------	----------
	TOTAL(DDO)	14,56,108	49,83,988	64,40,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-Salaries	9,03,535	9,17,150	18,20,685
S (COLLEGES)	PUNJAB						
			**********		----------	----------	----------
			TOTAL(MH)		9,03,535	9,17,150	

						18,20,685
	**********			----------	----------	----------
	TOTAL(DDO)			9,03,535	9,17,150	18,20,685
	HEADMASTER,G.H.S.GURDITPUR	2202	01-Salaries	18,24,122	18,37,328	36,61,450
			93-Electricity	0	2,230	2,230
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			18,24,122	18,39,558	36,63,680

	**********			----------	----------	----------
	TOTAL(DDO)			18,24,122	18,39,558	36,63,680
	HEADMASTER,G.H.S.HARBANSPURA	2202	01-Salaries	15,85,474	47,44,656	63,30,130
			13-Office Expenses	0	5,400	5,400
			93-Electricity Charges	0	12,080	12,080
	**********			----------	----------	----------
	TOTAL(MH)			15,85,474	47,62,136	63,47,610

	**********			----------	----------	----------
	TOTAL(DDO)			15,85,474	47,62,136	63,47,610
	HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries	13,78,468	14,44,581	28,23,049
		**********		----------	----------	----------
		TOTAL(MH)		13,78,468	14,44,581	28,23,049
	**********			----------	----------	----------
	TOTAL(DDO)			13,78,468	14,44,581	28,23,049

	HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries	13,92,462	19,16,411	33,08,873	
			93-Electricity	0	1,710	1,710	
			Charges				
		**********		----------	----------	----------	
		TOTAL(MH)		13,92,462	19,18,121	33,10,583	
	**********			----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		TOTAL(DDO)			13,92,462	19,18,121	33,10,583
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.KHERI GAJJU	2202	01-Salaries	12,68,525	13,37,647	26,06,172
		**********			----------	----------	
		TOTAL(MH)			12,68,525	13,37,647	26,06,172

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(DDO)			12,68,525	13,37,647	26,06,172
	HEADMASTER,G.H.S.NALINI	2202	01-Salaries	13,54,912	14,88,132	28,43,044
		**********		----------	----------	----------
		TOTAL(MH)		13,54,912	14,88,132	28,43,044
	**********			----------	----------	----------
	TOTAL(DDO)			13,54,912	14,88,132	28,43,044
	HEADMASTER,G.H.S.NAMADA	2202	01-Salaries	5,69,474	5,69,574	11,39,048
		**********		----------	----------	----------

			TOTAL(MH)	5,69,474	5,69,574	11,39,048
		**********		----------	----------	
		TOTAL(DDO)		5,69,474	5,69,574	11,39,048
	HEADMASTER,G.H.S.ROHTA	2202	01-Salaries	25,13,920	25,26,416	50,40,336
			93-Electricity Charges	0	8,901	8,901
		**********		----------	----------	
		TOTAL(MH)		25,13,920	25,35,317	50,49,237

	**********			----------	----------	----------
	TOTAL(DDO)			25,13,920	25,35,317	50,49,237
	HEADMASTER,G.H.S.SADHUGARH	2202	01-Salaries	98,43,819	19,60,433	1,18,04,252
			02-Wages	4,596	4,596	9,192
			13-Office Expenses	0	5,400	5,400
			91-Medical Reimbursement	0	12,564	12,564
	**********			----------	----------	----------

		TOTAL(MH)			98,48,415	19,82,993	1,18,31,408

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			98,48,415	19,82,993	1,18,31,408

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.THUHI	2202	01-Salaries	17,93,837	18,84,115	36,77,952
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	710	710
				Charges			
			**********	----------	----------		
			TOTAL(MH)		17,93,837	18,84,825	36,78,662
		**********		----------	----------		
		TOTAL(DDO)			17,93,837	18,84,825	36,78,662

	HEADMASTER,G.H.S.UPPAL HERI	2202	01-Salaries	9,72,582	9,72,582	19,45,164
			91-Medical Reimbursement	0	26,335	26,335
			93-Electricity Charges	0	780	780
		**********		----------	----------	----------
			TOTAL(MH)	9,72,582	9,99,697	19,72,279
	**********			----------	----------	----------

	TOTAL(DDO)			9,72,582	9,99,697	19,72,279
	HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-Salaries	2,83,200	95,977	3,79,177
			13-Office Expenses	0	18,000	18,000
			91-Medical Reimbursement	0	60,546	60,546
		**********	----------	----------	----------	----------
	TOTAL(MH)			2,83,200	1,74,523	4,57,723

	******************************			----------	----------	----------
	TOTAL(DDO)			2,83,200	1,74,523	4,57,723
	HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	9,12,791	13,85,922	22,98,713
			13-Office Expenses	0	8,000	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	91-Medical Reimbursement	0	42,126	42,126
S (COLLEGES)				93-Electricity Charges	0	5,150	5,150
			**********		9,12,791	14,41,198	23,53,989

	**********			----------	----------	----------
	TOTAL(DDO)			9,12,791	14,41,198	23,53,989
	HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-Salaries	40,75,708	34,19,800	74,95,508
			13-Office Expenses	0	18,000	18,000
			91-Medical Reimbursement	22,320	29,605	51,925

			93-Electricity	6,250	1,020	7,270
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			41,04,278	34,68,425	75,72,703
	******************************			----------	----------	----------
	TOTAL(DDO)			41,04,278	34,68,425	75,72,703
	HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-Salaries	46,36,589	52,64,495	99,01,084

02-Wages	0	8,064	8,064
13-Office Expenses	0	26,000	26,000
91-Medical Reimbursement	0	1,62,882	1,62,882
93-Electricity Charges	8,910	8,170	17,080
**********	----------	----------	----------
TOTAL(MH)	46,45,499	54,69,611	1,01,15,110

	**********				----------	----------	
	TOTAL(DDO)				46,45,499	54,69,611	1,01,15,110
	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries		14,81,156	13,06,074	27,87,230

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	13-Office Expenses	0	8,000 8,000
				91-Medical Reimbursement	0	78,107 78,107
		**********		----------	----------	----------
		TOTAL(MH)		14,81,156	13,92,181	28,73,337
		**********		----------	----------	----------
		TOTAL(DDO)		14,81,156	13,92,181	

28,73,337						
3,91,88,554	HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-Salaries	1,95,21,573	1,96,66,981	
37,250			13-Office Expenses	0	37,250	
5,66,871			91-Medical Reimbursement	87,132	4,79,739	
47,753			93-Electricity Charges	24,053	23,700	

		**********		----------	----------	
		TOTAL(MH)		1,96,32,758	2,02,07,670	3,98,40,428
	**********			----------	----------	
	TOTAL(DDO)			1,96,32,758	2,02,07,670	3,98,40,428
16,15,141	HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-Salaries	8,19,937	7,95,204	
8,000			13-Office Expenses	0	8,000	

			91-Medical	0	18,845	18,845
			Reimbursement			
**********				----------	----------	----------
			TOTAL(MH)	8,19,937	8,22,049	16,41,986
**********				----------	----------	----------
			TOTAL(DDO)	8,19,937	8,22,049	16,41,986
	HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-Salaries	23,26,535	18,39,647	41,66,182

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	13-Office Expenses	0	8,000	8,000
				93-Electricity Charges	7,390	0	7,390

			**********		----------	----------	
			TOTAL(MH)		23,33,925	18,47,647	41,81,572
			**********		----------	----------	
			TOTAL(DDO)		23,33,925	18,47,647	41,81,572
	HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	01-Salaries	12,30,176	12,30,176	24,60,352
			**********		----------	----------	
			TOTAL(MH)		12,30,176	12,30,176	24,60,352

	**********				----------	----------	
	TOTAL(DDO)				12,30,176	12,30,176	24,60,352
	HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202	01-Salaries	7,22,498	7,27,958	14,50,456
				91-Medical Reimbursement	0	37,680	37,680
	**********				----------	----------	
	TOTAL(MH)				7,22,498	7,65,638	14,88,136

	******************************			----------	----------	----------
	TOTAL(DDO)			7,22,498	7,65,638	14,88,136
	HEADMASTER,GOVERNMENT CO-EDU.	2202	01-Salaries	0	11,31,997	11,31,997
	HIGH SCHOOL, LEHLI KALAN					
	**********			----------	----------	----------
	TOTAL(MH)			0	11,31,997	11,31,997
	******************************			----------	----------	----------
	TOTAL(DDO)			0	11,31,997	11,31,997

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, KHIVA NAKODAR	01-Salaries	31,17,524	42,26,816	73,44,340		
		91-Medical Reimbursement	0	6,913	6,913		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR (COLLEGES)	2202	93-Electricity Charges	0	6,710	6,710
			**********				
		TOTAL(MH)			31,17,524	42,40,439	73,57,963
			2235	91-Medical Reimbursement	0	2,36,040	2,36,040
			**********				

		TOTAL(MH)	0	2,36,040	2,36,040
	**********		----------	----------	----------
	TOTAL(DDO)		31,17,524	44,76,479	75,94,003
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, LOHIA KHAS	01-Salaries	11,97,036	30,46,016	42,43,052
		93-Electricity Charges	0	9,196	9,196
	**********		----------	----------	----------

			TOTAL(MH)		11,97,036	30,55,212
42,52,248						
		**********		**********	**********	**********

		TOTAL(DDO)			11,97,036	30,55,212
42,52,248						
	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries		0	4,48,268
4,48,268						
	SCHOOL, MALSIA					
			**********		**********	**********

			TOTAL(MH)		0	4,48,268
4,48,268						

	**********		----------	----------	----------
	TOTAL(DDO)			0	4,48,268
4,48,268					
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries		13,74,386	26,70,443
40,44,829					
	SCHOOL, PARJIAN KALAN				
		93-Electricity		0	1,620
1,620					
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)			13,74,386	26,72,063
40,46,449					
	2235	91-Medical		0	38,162

38,162

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		0	38,162	38,162
		**********			----------	----------	

		TOTAL(DDO)			13,74,386	27,10,225
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries		10,46,144	8,40,272
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SARHALI				
S	PUNJAB					
(COLLEGES)						
			93-Electricity		0	480
			Charges			
		**********				
		TOTAL(MH)			10,46,144	8,40,752

		TOTAL(DDO)			13,74,386	27,10,225
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries		10,46,144	8,40,272
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SARHALI				
S	PUNJAB					
(COLLEGES)						
			93-Electricity		0	480
			Charges			
		**********				
		TOTAL(MH)			10,46,144	8,40,752

**********			----------	----------	----------
TOTAL(DDO)			10,46,144	8,40,752	18,86,896
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT	2202	01-Salaries	16,61,724	27,25,390	43,87,114
		93-Electricity Charges	0	3,844	3,844
**********			----------	----------	----------
TOTAL(MH)			16,61,724	27,29,234	43,90,958

	2235	91-Medical		0	72,000	72,000
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	72,000	72,000
	**********		----------	----------		
	TOTAL(DDO)			16,61,724	28,01,234	44,62,958
	HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	1,48,83,553	1,50,18,641	2,99,02,194
	SENIOR SECONDARY SCHOOL, BHADORH					

02-Wages	20,004	17,003	37,007
13-Office Expenses	0	23,000	23,000
91-Medical Reimbursement	0	1,56,260	1,56,260
93-Electricity Charges	26,220	49,086	75,306

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,49,29,777	1,52,63,990	3,01,93,767
		******************************					
		TOTAL(DDO)			1,49,29,777	1,52,63,990	3,01,93,767
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	02-Wages	0	5,001	5,001

S PUNJAB

(COLLEGES)

		**********		----------	----------		
		TOTAL(MH)		0	5,001		5,001
		**********		----------	----------		
	TOTAL(DDO)			0	5,001		5,001
49,93,526	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-Salaries	26,45,424	23,48,102		
		**********		----------	----------		

			TOTAL(MH)		26,45,424	23,48,102
49,93,526						
		**********		**********	----------	----------
		TOTAL(DDO)			26,45,424	23,48,102
49,93,526						
	HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary		8,70,258	1,07,798
9,78,056						
	SCHOOL		Charges			
		**********		**********	----------	----------
		TOTAL(MH)			8,70,258	1,07,798
9,78,056						

	2202	01-Salaries	5,98,39,669	6,02,07,027	12,00,46,696
		02-Wages	10,002	10,002	20,004
		13-Office Expenses	34,000	52,700	86,700
		91-Medical Reimbursement	1,48,993	13,33,245	14,82,238
		93-Electricity Charges	2,25,346	1,89,392	4,14,738
	**********		----------	----------	----------
	TOTAL(MH)		6,02,58,010	6,17,92,366	12,20,50,376

			2210	01-Salaries	67,98,378	84,54,722	1,52,53,100
			**********		----------	----------	----------
			TOTAL(MH)		67,98,378	84,54,722	1,52,53,100

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	2,85,713	5,84,177	8,69,890

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL					Reimbursement
S	PUNJAB					
(COLLEGES)						
	**********			----------	----------	
	TOTAL(MH)			2,85,713	5,84,177	8,69,890
	**********			----------	----------	
	TOTAL(DDO)			6,82,12,359	7,09,39,063	13,91,51,422
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,99,448	6,24,970	29,24,418
	SCHOOL (G) LALRU					

			93-Electricity	0	4,460	4,460
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			22,99,448	6,29,430	29,28,878
	******************************			----------	----------	----------
	TOTAL(DDO)			22,99,448	6,29,430	29,28,878
	HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-Salaries	3,62,336	65,116	4,27,452

		**********		----------	----------	----------
		TOTAL(MH)		3,62,336	65,116	4,27,452
		**********		----------	----------	----------
		TOTAL(DDO)		3,62,336	65,116	4,27,452
	HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-Salaries	17,74,230	18,56,268	36,30,498
			93-Electricity Charges	0	4,030	4,030

		**********		----------	----------	----------
		TOTAL(MH)		17,74,230	18,60,298	36,34,528
		**********		----------	----------	----------
	TOTAL(DDO)			17,74,230	18,60,298	36,34,528
	HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	01-Salaries	5,95,762	5,97,750	11,93,512
			93-Electricity Charges	0	7,990	7,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	5,95,762	6,05,740	12,01,502
		******************************		TOTAL(DDO)	5,95,762	6,05,740	12,01,502

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 7,75,498 7,75,498
15,50,996

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL LIDDER KALAN

S PUNJAB

(COLLEGES)

93-Electricity 0 6,820
6,820

Charges

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

TOTAL(MH) 7,75,498 7,82,318
15,57,816

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

	TOTAL(DDO)			7,75,498	7,82,318	15,57,816
	HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-Salaries	7,03,994	7,08,254	14,12,248
		**********		----------	----------	----------
		TOTAL(MH)		7,03,994	7,08,254	14,12,248
	**********			----------	----------	----------
	TOTAL(DDO)			7,03,994	7,08,254	14,12,248

	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-Salaries	51,52,902	24,38,996	75,91,898
			02-Wages	4,596	4,596	9,192
			13-Office Expenses	0	5,400	5,400
			93-Electricity Charges	0	92,520	92,520
		**********	----------	----------	----------	----------
			TOTAL(MH)	51,57,498	25,41,512	76,99,010

	******************************				----------	----------	----------
	TOTAL(DDO)				51,57,498	25,41,512	76,99,010
	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-Salaries		19,51,036	21,25,560	40,76,596
			02-Wages		3,023	3,023	6,046

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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 (GIRLS), TAPPA	2202	93-Electricity Charges	5,560	9,890	15,450
		**********					
		TOTAL(MH)			19,59,619	21,38,473	40,98,092
		**********					
		TOTAL(DDO)			19,59,619	21,38,473	40,98,092
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,14,276	26,38,084	

53,52,360						
	SCHOOL BADALI MAJ KI					
			93-Electricity	0	33,440	
33,440						
			Charges			
	**********			----------	----------	

	TOTAL(MH)			27,14,276	26,71,524	
53,85,800						
	**********			----------	----------	

	TOTAL(DDO)			27,14,276	26,71,524	
53,85,800						
20,08,738	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,22,786	10,85,952	

SCHOOL BEHLOR KALAN

		93-Electricity	31,600	0	31,600
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		9,54,386	10,85,952	20,40,338
2235	28-Professional		0	58,816	58,816
	Services				
**********			----------	----------	----------
	TOTAL(MH)		0	58,816	58,816

	**********			----------	----------	----------
	TOTAL(DDO)			9,54,386	11,44,768	20,99,154
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,30,856	14,34,832	28,65,688
	SCHOOL BIKHOWAL					
	**********			----------	----------	----------
	TOTAL(MH)			14,30,856	14,34,832	28,65,688
	**********			----------	----------	----------

		TOTAL(DDO)			14,30,856	14,34,832	28,65,688

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-Salaries	6,41,754	24,12,836	30,54,590

			93-Electricity	0	7,823	7,823
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			6,41,754	24,20,659	30,62,413
**********				----------	----------	----------
	TOTAL(DDO)			6,41,754	24,20,659	30,62,413
	HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-Salaries	4,75,136	3,63,436	8,38,572

			93-Electricity	0	12,495	12,495
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			4,75,136	3,75,931	8,51,067
	******************************			----------	----------	----------
	TOTAL(DDO)			4,75,136	3,75,931	8,51,067
	HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-Salaries	17,94,294	18,06,080	36,00,374

		91-Medical	0	5,91,362	5,91,362
		Reimbursement			
		93-Electricity	790	9,290	10,080
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		17,95,084	24,06,732	42,01,816
	2235	91-Medical	0	40,039	40,039
		Reimbursement			
	**********	----------	----------	----------	----------

		TOTAL(MH)		0	40,039	40,039
	**********			----------	----------	----------
	TOTAL(DDO)			17,95,084	24,46,771	42,41,855
	HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	01-Salaries	16,01,508	16,09,460	32,10,968

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	13-Office Expenses	0	4,830	4,830
(COLLEGES)				91-Medical Reimbursement	1,00,900	0	1,00,900
				93-Electricity Charges	930	900	1,830

	**********		----------	----------	----------
	TOTAL(MH)		17,03,338	16,15,190	33,18,528
	2235	91-Medical Reimbursement	0	1,21,867	1,21,867
	**********		----------	----------	----------
	TOTAL(MH)		0	1,21,867	1,21,867
	**********		----------	----------	----------
	TOTAL(DDO)		17,03,338	17,37,057	34,40,395

	HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-Salaries	68,64,286	16,18,484	84,82,770
			13-Office Expenses	0	6,000	6,000
		**********	----------	----------	----------	----------
			TOTAL(MH)	68,64,286	16,24,484	84,88,770
	**********		----------	----------	----------	----------
	TOTAL(DDO)			68,64,286	16,24,484	84,88,770

	HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-Salaries	13,64,408	6,96,498	20,60,906
			93-Electricity	0	880	880
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			13,64,408	6,97,378	20,61,786
	**********			----------	----------	----------
	TOTAL(DDO)			13,64,408	6,97,378	20,61,786

	HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-Salaries	12,49,052	12,53,028	25,02,080	
			91-Medical	0	3,10,580	3,10,580	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	830	

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL MUSAPUR Charges

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(MH)			12,49,052	15,64,438	28,13,490
	**********			----------	----------	----------
	TOTAL(DDO)			12,49,052	15,64,438	28,13,490
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,74,677	7,71,317	14,45,994
	SCHOOL PANJAWA					

	91-Medical		0	14,215	14,215
	Reimbursement				
	93-Electricity		0	12,510	12,510
	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		6,74,677	7,98,042	14,72,719
	**********		----------	----------	----------
	TOTAL(DDO)		6,74,677	7,98,042	14,72,719

	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	24,71,546	26,30,943	51,02,489
			91-Medical Reimbursement	0	19,665	19,665
			93-Electricity Charges	0	45,458	45,458
		**********		----------	----------	----------
			TOTAL(MH)	24,71,546	26,96,066	51,67,612

	******************************			----------	----------	----------
	TOTAL(DDO)			24,71,546	26,96,066	51,67,612
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-Salaries	10,46,076	10,51,472	20,97,548
			93-Electricity Charges	0	3,740	3,740
	**********			----------	----------	----------
	TOTAL(MH)			10,46,076	10,55,212	21,01,288

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			10,46,076	10,55,212	21,01,288
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-Salaries	10,35,554	14,80,960	25,16,514

(COLLEGES)					
2,02,099	91-Medical Reimbursement	0	2,02,099		
3,290	93-Electricity Charges	0	3,290		
----------	**********	----------	----------		
27,21,903	TOTAL(MH)	10,35,554	16,86,349		
----------	**********	----------	----------		
27,21,903	TOTAL(DDO)	10,35,554	16,86,349		

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-Salaries	8,49,960	8,51,948	17,01,908
	**********			----------	----------	----------
	TOTAL(MH)			8,49,960	8,51,948	17,01,908
	**********			----------	----------	----------
	TOTAL(DDO)			8,49,960	8,51,948	17,01,908
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-Salaries	14,30,088	22,59,838	36,89,926

		**********		----------	----------	----------
		TOTAL(MH)		14,30,088	22,59,838	36,89,926
		**********		----------	----------	----------
	TOTAL(DDO)			14,30,088	22,59,838	36,89,926
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-Salaries	2,08,52,548	51,72,315	2,60,24,863
			91-Medical Reimbursement	30,803	11,719	42,522

				93-Electricity	0	2,33,527
2,33,527						
				Charges		
				**********	----------	----------

				TOTAL(MH)	2,08,83,351	54,17,561
2,63,00,912						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********				----------	----------	----------
		TOTAL(DDO)				2,08,83,351	54,17,561	2,63,00,912
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-Salaries		18,91,568	20,24,540	39,16,108
				13-Office Expenses		0	4,830	4,830
				93-Electricity		0	3,480	3,480

Charges

		**********		----------	----------	----------
		TOTAL(MH)		18,91,568	20,32,850	39,24,418
		**********		----------	----------	----------
	TOTAL(DDO)			18,91,568	20,32,850	39,24,418
27,06,030	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-Salaries	12,83,416	14,22,614	
6,000			93-Electricity	0	6,000	

				Charges		
		**********		----------	----------	----------
		TOTAL(MH)		12,83,416	14,28,614	27,12,030
		**********		----------	----------	----------
		TOTAL(DDO)		12,83,416	14,28,614	27,12,030
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-Salaries	12,59,842	12,70,918	25,30,760
		**********		----------	----------	----------
		TOTAL(MH)		12,59,842	12,70,918	

25,30,760						
	**********			----------	----------	

	TOTAL(DDO)			12,59,842	12,70,918	
25,30,760						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,54,744	18,43,910	
24,98,654						
	SCHOOL, ALISHER					
			02-Wages	10,002	10,002	
20,004						
			91-Medical	0	16,927	
16,927						
			Reimbursement			
			93-Electricity	0	12,070	
12,070						

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,64,746	18,82,909	25,47,655
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	15,190	15,190

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ALISHER Reimbursement

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(MH)			0	15,190	15,190
	**********			----------	----------	----------
	TOTAL(DDO)			6,64,746	18,98,099	25,62,845
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-Salaries	25,72,160	16,08,508	41,80,668

13-Office Expenses	0	4,900	4,900
91-Medical Reimbursement	52,213	0	52,213
93-Electricity Charges	4,830	0	4,830
**********	----------	----------	----------
TOTAL(MH)	26,29,203	16,13,408	42,42,611

	2235	91-Medical		26,970	0	26,970
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			26,970	0	26,970
	**********		----------	----------		
	TOTAL(DDO)			26,56,173	16,13,408	42,69,581
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,71,334	19,47,756	40,19,090
	SCHOOL, AMRALA					

	13-Office	0	7,400
7,400			
	Expenses		
	93-Electricity	25,000	0
25,000			
	Charges		
----------	**********	----------	----------
	TOTAL(MH)	20,96,334	19,55,156
40,51,490			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			20,96,334	19,55,156	40,51,490
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-Salaries	28,43,206	33,73,852	62,17,058
				91-Medical Reimbursement	4,003	22,864	26,867

		**********		----------	----------	----------
		TOTAL(MH)		28,47,209	33,96,716	62,43,925
		**********		----------	----------	----------
	TOTAL(DDO)			28,47,209	33,96,716	62,43,925
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	01-Salaries	0	18,57,427	18,57,427
			91-Medical Reimbursement	0	7,254	7,254

		**********		----------	----------	----------
		TOTAL(MH)		0	18,64,681	18,64,681
	**********			----------	----------	----------
	TOTAL(DDO)			0	18,64,681	18,64,681
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-Salaries	3,69,790	3,71,778	7,41,568
			13-Office Expenses	0	4,400	4,400

		**********		----------	----------	----------
		TOTAL(MH)		3,69,790	3,76,178	7,45,968
	**********			----------	----------	----------
	TOTAL(DDO)			3,69,790	3,76,178	7,45,968
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-Salaries	3,35,54,481	3,69,72,992	7,05,27,473
			02-Wages	52,855	80,903	1,33,758
			13-Office Expenses	0	16,000	16,000

				91-Medical	2,66,864	2,91,276	5,58,140
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	93-Electricity Charges	51,380	1,44,338	1,95,718

(COLLEGES)

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TOTAL(MH)			3,39,25,580	3,75,05,509	7,14,31,089
2235	91-Medical Reimbursement		0	43,354	43,354
**********			----------	----------	----------
TOTAL(MH)			0	43,354	43,354
**********			----------	----------	----------
**********			----------	----------	----------

	TOTAL(DDO)			3,39,25,580	3,75,48,863	7,14,74,443
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-Salaries	1,20,64,665	1,44,77,970	2,65,42,635
			02-Wages	14,438	32,531	46,969
			91-Medical Reimbursement	52,102	44,757	96,859
			93-Electricity Charges	45,962	7,502	53,464
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,21,77,167	1,45,62,760	

2,67,39,927						
	**********			----------	----------	

	TOTAL(DDO)			1,21,77,167	1,45,62,760	
2,67,39,927						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-Salaries	0	13,02,374	
13,02,374						
			02-Wages	0	5,001	
5,001						
			13-Office Expenses	0	2,500	
2,500						
			93-Electricity	0	3,520	
3,520						

				Charges		
		**********		----------	----------	----------
		TOTAL(MH)			0	13,13,395
		**********		----------	----------	----------
		TOTAL(DDO)			0	13,13,395
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-Salaries	10,99,884	8,26,094	19,25,978

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	13-Office Expenses	0	5,400	5,400
S (COLLEGES)				93-Electricity Charges	0	7,710	7,710

		**********		----------	----------	----------
		TOTAL(MH)			10,99,884	8,39,204
		**********		----------	----------	----------
	TOTAL(DDO)				10,99,884	8,39,204
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-Salaries		0	33,07,663
			02-Wages		0	10,002
			91-Medical Reimbursement		0	3,640

			93-Electricity		0	52,660
52,660						
			Charges			
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	**********			----------	----------	

	TOTAL(MH)				0	33,73,965
33,73,965						

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

	TOTAL(DDO)				0	33,73,965
33,73,965						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		0	80,61,792
80,61,792						
	SCHOOL, BAJWARA					

		**********		----------	----------	----------
		TOTAL(MH)			0	80,61,792
		**********		----------	----------	----------
		TOTAL(DDO)			0	80,61,792
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-Salaries	19,18,720	42,08,254	61,26,974
			91-Medical Reimbursement	0	33,111	33,111

				93-Electricity	0	16,210	16,210
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	19,18,720	42,57,575	61,76,295

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2235	91-Medical Reimbursement	0	39,311	39,311
		**********			----------	----------	----------
		TOTAL(MH)			0	39,311	39,311
		**********			----------	----------	----------
		TOTAL(DDO)			19,18,720	42,96,886	62,15,606
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,97,388	39,26,138	55,23,526

SCHOOL, BALAD KALAN

	02-Wages	0	5,001	5,001
	91-Medical Reimbursement	0	25,546	25,546
**********		----------	----------	----------
	TOTAL(MH)	15,97,388	39,56,685	55,54,073
2235	91-Medical Reimbursement	0	15,856	15,856
**********		----------	----------	----------

		TOTAL(MH)		0	15,856	15,856
	**********			----------	----------	----------
	TOTAL(DDO)			15,97,388	39,72,541	55,69,929
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	01-Salaries	10,54,868	10,59,128	21,13,996
		**********		----------	----------	----------
		TOTAL(MH)		10,54,868	10,59,128	21,13,996

	**********			----------	----------	----------
	TOTAL(DDO)			10,54,868	10,59,128	21,13,996
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-Salaries	20,50,438	21,04,226	41,54,664
			13-Office Expenses	0	7,400	7,400
			93-Electricity Charges	0	25,650	25,650
	**********			----------	----------	----------

		TOTAL(MH)			20,50,438	21,37,276	41,87,714

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********	**********	**********			**********	**********	**********
		TOTAL(DDO)			20,50,438	21,37,276	41,87,714

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-Salaries	11,70,490	48,84,105	60,54,595
				91-Medical Reimbursement	1,10,442	5,900	1,16,342
				93-Electricity Charges	0	4,960	4,960
			**********	----------	----------	----------	----------
				TOTAL(MH)	12,80,932	48,94,965	61,75,897

	**********			----------	----------	
	TOTAL(DDO)			12,80,932	48,94,965	61,75,897
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-Salaries	51,96,797	12,02,508	63,99,305
			93-Electricity Charges	0	3,170	3,170
	**********			----------	----------	
	TOTAL(MH)			51,96,797	12,05,678	64,02,475

	**********			----------	----------	
	TOTAL(DDO)			51,96,797	12,05,678	64,02,475
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-Salaries	6,38,984	6,43,528	12,82,512
			13-Office Expenses	0	4,400	4,400
	**********			----------	----------	
	TOTAL(MH)			6,38,984	6,47,928	12,86,912

	**********			----------	----------	
	TOTAL(DDO)			6,38,984	6,47,928	12,86,912
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-Salaries	6,00,834	6,00,834	12,01,668
	**********			----------	----------	
	TOTAL(MH)			6,00,834	6,00,834	12,01,668

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			6,00,834	6,00,834	12,01,668
		TOTAL(DDO)			6,00,834	6,00,834	12,01,668
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-Salaries	0	29,69,408	29,69,408
				93-Electricity	0	15,410	15,410

Charges

		**********		----------	----------	----------
		TOTAL(MH)			0	29,84,818
		**********		----------	----------	----------
	TOTAL(DDO)				0	29,84,818
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-Salaries	11,15,968	10,08,178	
		**********		----------	----------	----------

		TOTAL(MH)			11,15,968	10,08,178
21,24,146						
	2235	91-Medical		0		65,782
65,782						
		Reimbursement				
----------		**********		----------		----------
		TOTAL(MH)		0		65,782
65,782						
----------		******************************		----------		----------
		TOTAL(DDO)			11,15,968	10,73,960
21,89,928						
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,12,276	22,20,998

32,33,274

SCHOOL, BHAI KI PISHORE

20,004

02-Wages 10,002 10,002

82,293

91-Medical 45,146 37,147

Reimbursement

800

93-Electricity 0 800

Charges

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

33,36,371

TOTAL(MH) 10,67,424 22,68,947

7,670

2235 91-Medical 0 7,670

Reimbursement

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

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			0	7,670	7,670

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

		TOTAL(DDO)			10,67,424	22,76,617	33,44,041
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-Salaries	4,85,084	3,84,368	8,69,452
(COLLEGES)							
		**********		----------	----------		
		TOTAL(MH)			4,85,084	3,84,368	8,69,452
		**********		----------	----------		
		TOTAL(DDO)			4,85,084	3,84,368	8,69,452

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,90,370	4,93,636	9,84,006
	SCHOOL, BHANGAL					
			93-Electricity	0	740	740
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	4,90,370	4,94,376	9,84,746
		**********		----------	----------	----------
		**********	TOTAL(DDO)	4,90,370	4,94,376	9,84,746

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,41,020	3,41,020	6,82,040
	SCHOOL, BHAOWAL					
			93-Electricity	0	12,950	12,950
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	3,41,020	3,53,970	6,94,990
		**********		----------	----------	----------
	TOTAL(DDO)			3,41,020	3,53,970	6,94,990

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-Salaries	0	12,46,926	12,46,926
			13-Office Expenses	0	2,500	2,500
		**********		----------	----------	----------
			TOTAL(MH)	0	12,49,426	12,49,426

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			0	12,49,426	12,49,426
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-Salaries	18,40,164	34,31,470	52,71,634
				02-Wages	10,002	10,002	

				20,004	
		13-Office	0	7,000	7,000
		Expenses			
		93-Electricity	10,800	3,150	13,950
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		18,60,966	34,51,622	53,12,588
	2235	91-Medical	0	22,000	22,000
		Reimbursement			
**********		----------	----------	----------	----------

			TOTAL(MH)	0	22,000	22,000
	**********		----------	----------		----------
	TOTAL(DDO)			18,60,966	34,73,622	53,34,588
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-Salaries	13,70,552	13,76,800	27,47,352
			02-Wages	10,002	10,002	20,004
			93-Electricity Charges	0	48,143	48,143

		**********		----------	----------	----------
		TOTAL(MH)		13,80,554	14,34,945	28,15,499
	**********			----------	----------	----------
	TOTAL(DDO)			13,80,554	14,34,945	28,15,499
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKH	2202	01-Salaries	20,76,846	6,45,720	27,22,566
			91-Medical Reimbursement	0	10,881	10,881

				93-Electricity	2,320	762
3,082						
				Charges		
				**********	----------	----------

				TOTAL(MH)	20,79,166	6,57,363
27,36,529						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			20,79,166	6,57,363	27,36,529
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-Salaries	42,61,970	63,64,374	1,06,26,344
				93-Electricity	1,17,810	22,340	1,40,150
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			43,79,780	63,86,714	1,07,66,494

	******************************			----------	----------	----------
	TOTAL(DDO)			43,79,780	63,86,714	1,07,66,494
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-Salaries	10,46,748	10,57,398	21,04,146
			13-Office Expenses	0	4,400	4,400
			93-Electricity Charges	0	450	450

		**********		----------	----------	----------
		TOTAL(MH)		10,46,748	10,62,248	21,08,996
		**********		----------	----------	----------
		TOTAL(DDO)		10,46,748	10,62,248	21,08,996
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-Salaries	7,81,354	8,60,912	16,42,266
		**********		----------	----------	----------
		TOTAL(MH)		7,81,354	8,60,912	16,42,266

	**********			----------	----------	----------
	TOTAL(DDO)			7,81,354	8,60,912	16,42,266
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-Salaries	31,22,540	9,07,482	40,30,022
			93-Electricity	680	0	680
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			31,23,220	9,07,482	40,30,702

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			31,23,220	9,07,482	40,30,702
		TOTAL(DDO)					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-Salaries	5,30,888	12,77,109	18,07,997

S	PUNJAB				
(COLLEGES)					
		02-Wages	4,436	5,226	9,662
		91-Medical	0	5,775	5,775
		Reimbursement			
		93-Electricity	0	6,744	6,744
		Charges			
	**********	----------	----------	----------	----------
		TOTAL(MH)	5,35,324	12,94,854	18,30,178

	**********			----------	----------	----------
	TOTAL(DDO)			5,35,324	12,94,854	18,30,178
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-Salaries	9,97,716	10,04,890	20,02,606
	**********			----------	----------	----------
	TOTAL(MH)			9,97,716	10,04,890	20,02,606
	**********			----------	----------	----------
	TOTAL(DDO)			9,97,716	10,04,890	20,02,606

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-Salaries	5,64,696	5,70,944	11,35,640
	**********			----------	----------	----------
	TOTAL(MH)			5,64,696	5,70,944	11,35,640
	**********			----------	----------	----------
	TOTAL(DDO)			5,64,696	5,70,944	11,35,640
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-Salaries	17,11,924	17,83,320	34,95,244

		93-Electricity	0	75,000	75,000	
		Charges				
**********			----------	----------	----------	----------
		TOTAL(MH)	17,11,924	18,58,320	35,70,244	
**********			----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

BALANCE

TOTAL(DDO) 17,11,924 18,58,320 35,70,244

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 1,26,076 8,56,586 9,82,662

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BOPA RAI KALAN

S PUNJAB

(COLLEGES)

93-Electricity 0 230 230

Charges

TOTAL(MH) 1,26,076 8,56,816 9,82,892

	**********			----------	----------	----------
	TOTAL(DDO)			1,26,076	8,56,816	9,82,892
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-Salaries	14,48,966	14,54,930	29,03,896
			91-Medical Reimbursement	0	24,484	24,484
	**********			----------	----------	----------
	TOTAL(MH)			14,48,966	14,79,414	29,28,380

	**********			----------	----------	
	TOTAL(DDO)			14,48,966	14,79,414	29,28,380
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	01-Salaries	19,20,422	14,34,760	33,55,182
	*********			----------	----------	
	TOTAL(MH)			19,20,422	14,34,760	33,55,182
	**********			----------	----------	

	TOTAL(DDO)			19,20,422	14,34,760	33,55,182
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-Salaries	19,50,516	19,63,864	39,14,380
		**********		----------	----------	----------
		TOTAL(MH)		19,50,516	19,63,864	39,14,380
	**********			----------	----------	----------
	TOTAL(DDO)			19,50,516	19,63,864	39,14,380

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,32,948	7,04,880	13,37,828	
	SCHOOL, CHAK VENDAL						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	93-Electricity Charges	0	1,140	1,140

		**********		----------	----------	----------
		TOTAL(MH)		6,32,948	7,06,020	13,38,968
		**********		----------	----------	----------
	TOTAL(DDO)			6,32,948	7,06,020	13,38,968
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-Salaries	43,97,114	50,59,333	94,56,447
			13-Office Expenses	0	8,000	8,000

	91-Medical Reimbursement	12,800	0	12,800
	93-Electricity Charges	710	3,110	3,820
**********	----------	----------	----------	----------
	TOTAL(MH)	44,10,624	50,70,443	94,81,067
**********	----------	----------	----------	----------
	TOTAL(DDO)	44,10,624	50,70,443	94,81,067

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2235	91-Medical Reimbursement	0	9,000	9,000
	**********			----------	----------	----------
	TOTAL(MH)			0	9,000	9,000
	**********			----------	----------	----------
	TOTAL(DDO)			0	9,000	9,000
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHINIWAL KHURD	2235	91-Medical Reimbursement	0	32,692	32,692

		**********		----------	----------	----------
		TOTAL(MH)		0	32,692	32,692
		**********		----------	----------	----------
		TOTAL(DDO)		0	32,692	32,692
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-Salaries	23,72,334	21,62,908	45,35,242

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	93-Electricity Charges	0	25,300	25,300
	(COLLEGES)						
			**********		----------	----------	----------
			TOTAL(MH)		23,72,334	21,88,208	45,60,542
		**********			----------	----------	----------

	TOTAL(DDO)			23,72,334	21,88,208	45,60,542
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-Salaries	34,36,918	34,52,966	68,89,884
			93-Electricity Charges	5,140	12,330	17,470
		**********		----------	----------	----------
	TOTAL(MH)			34,42,058	34,65,296	69,07,354
	**********			----------	----------	----------

	TOTAL(DDO)			34,42,058	34,65,296	69,07,354
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-Salaries	16,35,716	16,47,360	32,83,076
			13-Office Expenses	0	5,400	5,400
		**********		----------	----------	----------
			TOTAL(MH)	16,35,716	16,52,760	32,88,476
		**********		----------	----------	----------
	TOTAL(DDO)			16,35,716	16,52,760	

						32,88,476
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	21,11,384	23,71,312	44,82,696
			93-Electricity Charges	0	12,060	12,060
		**********	----------	----------	----------	----------
			TOTAL(MH)	21,11,384	23,83,372	44,94,756
		2235	91-Medical Reimbursement	0	71,779	71,779

		**********			----------	----------	
		TOTAL(MH)			0	71,779	71,779

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	
		TOTAL(DDO)			21,11,384	24,55,151	45,66,535

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 11,06,712 11,10,614 22,17,326

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DALEL WALA

S PUNJAB

(COLLEGES)

13-Office 0 7,000 7,000

Expenses

91-Medical 16,453 22,000 38,453

Reimbursement

93-Electricity 430 3,203 3,633

		Charges	
**********		----------	----------
TOTAL(MH)		11,23,595	11,42,817
2235	91-Medical	25,770	49,657

		Reimbursement	
**********		----------	----------
TOTAL(MH)		25,770	49,657

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

	TOTAL(DDO)			11,49,365	11,92,474	23,41,839
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-Salaries	6,69,986	6,71,974	13,41,960
			93-Electricity Charges	0	12,500	12,500
		**********		----------	----------	----------
	TOTAL(MH)			6,69,986	6,84,474	13,54,460
	**********			----------	----------	----------

	TOTAL(DDO)			6,69,986	6,84,474	13,54,460
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2235	91-Medical Reimbursement	0	32,956	32,956
		**********	----------	----------	----------	
	TOTAL(MH)			0	32,956	32,956
	**********	----------	----------	----------	----------	
	TOTAL(DDO)			0	32,956	32,956

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	13,23,885	13,38,369	26,62,254
		**********			----------	----------	----------
		TOTAL(MH)			13,23,885	13,38,369	26,62,254

	**********			----------	----------	----------
	TOTAL(DDO)			13,23,885	13,38,369	26,62,254
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DIWANA	2235	91-Medical Reimbursement	8,775	0	8,775
			**********	----------	----------	----------
			TOTAL(MH)	8,775	0	8,775
	**********			----------	----------	----------
	TOTAL(DDO)			8,775	0	8,775

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-Salaries	9,01,402	9,68,444	18,69,846
	**********			----------	----------	----------
	TOTAL(MH)			9,01,402	9,68,444	18,69,846
	**********			----------	----------	----------
	TOTAL(DDO)			9,01,402	9,68,444	18,69,846
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,83,136	10,88,254	21,71,390

	SCHOOL, DUGARI					
			93-Electricity	0	10,000	10,000
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			10,83,136	10,98,254	21,81,390
	**********			----------	----------	----------
	TOTAL(DDO)			10,83,136	10,98,254	21,81,390
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,39,474	11,75,898	22,15,372

SCHOOL, FATEHGARH PANJ GRAIAN

				91-Medical Reimbursement	0	80,842	80,842
				93-Electricity Charges	0	1,232	1,232

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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TOTAL(MH) 10,39,474 12,57,972
22,97,446

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2235 91-Medical 0 10,980
10,980

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, FATEHGARH PANJ GRAIAN Reimbursement
S PUNJAB

(COLLEGES)

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TOTAL(MH) 0 10,980
10,980

	**********			----------	----------	----------
	TOTAL(DDO)			10,39,474	12,68,952	23,08,426
8,29,010	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	01-Salaries	4,12,872	4,16,138	
			91-Medical Reimbursement	26,923	0	26,923
			93-Electricity Charges	0	15,000	15,000
	**********			----------	----------	----------
	TOTAL(MH)			4,39,795	4,31,138	

8,70,933						
	**********			----------	----------	

	TOTAL(DDO)			4,39,795	4,31,138	
8,70,933						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-Salaries	6,87,692	6,95,644	
13,83,336						
			02-Wages	0	10,002	
10,002						
			93-Electricity Charges	0	9,890	
9,890						
	**********			----------	----------	

			TOTAL(MH)	6,87,692	7,15,536	14,03,228
	**********		----------	----------		----------
	TOTAL(DDO)			6,87,692	7,15,536	14,03,228
10,86,976	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-Salaries	5,43,488	5,43,488	
6,300			13-Office Expenses	0	6,300	
2,650			93-Electricity	0	2,650	

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					----------	----------	----------
			TOTAL(MH)		5,43,488	5,52,438	10,95,926
		**********			----------	----------	----------

		TOTAL(DDO)			5,43,488	5,52,438	10,95,926
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,67,004	7,67,004
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GANDHRAN					
S	PUNJAB						
(COLLEGES)							
		**********		----------	----------		----------
		TOTAL(MH)			0	7,67,004	7,67,004
		**********		----------	----------		----------
		TOTAL(DDO)			0	7,67,004	7,67,004

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-Salaries	10,59,482	10,64,384	21,23,866
			02-Wages	5,001	5,226	10,227
			93-Electricity Charges	390	1,450	1,840
		**********		----------	----------	----------
	TOTAL(MH)			10,64,873	10,71,060	21,35,933
		2235	91-Medical	11,603	0	11,603

			Reimbursement			
		**********		----------	----------	

		TOTAL(MH)		11,603	0	
11,603						
		**********		----------	----------	

		TOTAL(DDO)		10,76,476	10,71,060	
21,47,536						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,90,382	9,09,886	
23,00,268	SCHOOL, GARDI					
			91-Medical	0	6,942	
6,942						
			Reimbursement			

**********		----------	----------	----------	----------
TOTAL(MH)		13,90,382	9,16,828	23,07,210	
2235	01-Salaries	1,72,843	0	1,72,843	
**********		----------	----------	----------	----------
TOTAL(MH)		1,72,843	0	1,72,843	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			15,63,225	9,16,828	24,80,053
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-Salaries	6,46,476	6,48,464	12,94,940
				13-Office Expenses	0	5,000	5,000

			93-Electricity	0	12,770	12,770
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			6,46,476	6,66,234	13,12,710
	**********			----------	----------	----------
	TOTAL(DDO)			6,46,476	6,66,234	13,12,710
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-Salaries	13,94,008	14,08,208	28,02,216

			93-Electricity	1,500	0	1,500
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			13,95,508	14,08,208	28,03,716
	******************************			----------	----------	----------
	TOTAL(DDO)			13,95,508	14,08,208	28,03,716
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-Salaries	9,38,890	9,40,878	18,79,768

		02-Wages	9,985	5,001	14,986
		91-Medical Reimbursement	41,610	0	41,610
		93-Electricity Charges	7,730	0	7,730
**********		----------	----------	----------	----------
TOTAL(MH)			9,98,215	9,45,879	19,44,094
2235	91-Medical Reimbursement		46,192	0	46,192

		**********			----------	----------	
		TOTAL(MH)			46,192	0	46,192

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			10,44,407	9,45,879	19,90,286

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 15,21,362 20,51,402 35,72,764

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHARAGNA

S PUNJAB

(COLLEGES)

13-Office 7,000 0 7,000

Expenses

91-Medical 0 49,690 49,690

Reimbursement

93-Electricity 1,130 0 1,130

Charges

	**********		----------	----------	----------
	TOTAL(MH)		15,29,492	21,01,092	36,30,584
	2235	91-Medical	47,837	0	47,837
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		47,837	0	47,837
	**********		----------	----------	----------
	TOTAL(DDO)		15,77,329	21,01,092	36,78,421

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARMAWADI BASSAY	2235	91-Medical Reimbursement	0	9,751	9,751
	**********		----------	----------		
	TOTAL(MH)			0	9,751	9,751
	**********		----------	----------		
	TOTAL(DDO)			0	9,751	9,751
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,54,144	15,21,340	30,75,484

SCHOOL, GHUNAL

		02-Wages	5,001	5,001	10,002
**********			----------	----------	----------
TOTAL(MH)			15,59,145	15,26,341	30,85,486
**********			----------	----------	----------
TOTAL(DDO)			15,59,145	15,26,341	30,85,486
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,76,638	4,57,715	21,34,353

SCHOOL, GHURIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	13-Office Expenses	0	8,000	8,000
		**********			----------	----------	----------
		TOTAL(MH)			16,76,638	4,65,715	21,42,353

	**********			----------	----------	----------
	TOTAL(DDO)			16,76,638	4,65,715	21,42,353
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-Salaries	15,82,248	17,38,336	33,20,584
			93-Electricity	0	450	450
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			15,82,248	17,38,786	33,21,034

	**********			----------	----------	----------
	TOTAL(DDO)			15,82,248	17,38,786	33,21,034
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-Salaries	12,26,808	12,31,784	24,58,592
	**********			----------	----------	----------
	TOTAL(MH)			12,26,808	12,31,784	24,58,592
		2235	50-Other Charges	0	2,00,000	2,00,000

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

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

		TOTAL(DDO)		12,26,808	14,31,784	
26,58,592						
18,51,976	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-Salaries	9,24,710	9,27,266	
			93-Electricity Charges	3,000	0	
3,000						

		**********			----------	----------	----------
		TOTAL(MH)			9,27,710	9,27,266	18,54,976
		**********			----------	----------	----------
		TOTAL(DDO)			9,27,710	9,27,266	18,54,976

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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 INSTRUCTION S (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA PUNJAB	2202	01-Salaries	25,82,328	27,21,114	53,03,442

**********		----------	----------	----------
TOTAL(MH)		25,82,328	27,21,114	53,03,442
**********		----------	----------	----------
TOTAL(DDO)		25,82,328	27,21,114	53,03,442

	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	6,77,966	6,84,583	13,62,549
	**********			----------	----------	----------
	TOTAL(MH)			6,77,966	6,84,583	13,62,549
	**********			----------	----------	----------
	TOTAL(DDO)			6,77,966	6,84,583	13,62,549
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-Salaries	10,18,328	10,24,860	20,43,188

91-Medical Reimbursement	50,050	0	50,050	
93-Electricity Charges	0	733	733	
**********	----------	----------	----------	
TOTAL(MH)	10,68,378	10,25,593	20,93,971	
**********	----------	----------	----------	
TOTAL(DDO)	10,68,378	10,25,593	20,93,971	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-Salaries	8,65,982	15,91,476	24,57,458
			13-Office Expenses	0	7,000	7,000
			91-Medical Reimbursement	0	33,653	33,653
			93-Electricity Charges	1,452	913	2,365
		**********	----------	----------	----------	----------
		TOTAL(MH)		8,67,434	16,33,042	

25,00,476

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			8,67,434	16,33,042	25,00,476
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,04,380	10,10,912	

20,15,292

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, HIMATANA

S PUNJAB

(COLLEGES)

10,448

93-Electricity 0 10,448

10,448

Charges

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

20,25,740

TOTAL(MH) 10,04,380 10,21,360

20,25,740

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

20,25,740

TOTAL(DDO) 10,04,380 10,21,360

20,25,740

	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-Salaries	13,50,748	13,65,232	27,15,980
			02-Wages	0	11,260	11,260
			13-Office Expenses	0	4,400	4,400
			93-Electricity Charges	0	9,171	9,171
		**********		----------	----------	----------
		TOTAL(MH)		13,50,748	13,90,063	27,40,811

	**********			----------	----------	----------
	TOTAL(DDO)			13,50,748	13,90,063	27,40,811
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-Salaries	6,33,250	6,35,238	12,68,488
			02-Wages	5,001	5,001	10,002
	*********			----------	----------	----------
	TOTAL(MH)			6,38,251	6,40,239	12,78,490
		2235	91-Medical	0	4,186	4,186

				Reimbursement		
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	4,186	4,186
	**********		----------	----------	----------	----------
	TOTAL(DDO)			6,38,251	6,44,425	12,82,676

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-Salaries	11,53,094	11,58,348	23,11,442
				02-Wages	4,640	4,640	9,280
				93-Electricity Charges	0	35,327	35,327
		**********			----------	----------	----------
		TOTAL(MH)			11,57,734	11,98,315	23,56,049
		**********			----------	----------	----------

	**********			----------	----------	----------
	TOTAL(DDO)			11,57,734	11,98,315	23,56,049
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-Salaries	26,07,700	26,22,610	52,30,310
	**********			----------	----------	----------
	TOTAL(MH)			26,07,700	26,22,610	52,30,310
	**********			----------	----------	----------
	TOTAL(DDO)			26,07,700	26,22,610	

52,30,310						
19,53,776	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-Salaries	9,76,888	9,76,888	
----------	**********			----------	----------	
19,53,776	TOTAL(MH)			9,76,888	9,76,888	
----------	**********			----------	----------	
19,53,776	TOTAL(DDO)			9,76,888	9,76,888	
42,79,508	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,29,890	21,49,618	

SCHOOL, JAMALPUR

	91-Medical Reimbursement	24,000	9,375	33,375
	93-Electricity Charges	4,790	0	4,790
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	TOTAL(MH)	21,58,680	21,58,993	43,17,673
----------	**********	----------	----------	----------
	TOTAL(DDO)	21,58,680	21,58,993	43,17,673

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,17,514	11,22,058	22,39,572	
	SCHOOL, JANAL						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	02-Wages	5,001	5,001	10,002

S PUNJAB

(COLLEGES)

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	TOTAL(MH)			11,22,515	11,27,059	22,49,574
	**********			----------	----------	----------
	TOTAL(DDO)			11,22,515	11,27,059	22,49,574
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-Salaries	4,06,836	4,08,824	8,15,660

			93-Electricity	0	790	790
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			4,06,836	4,09,614	8,16,450
	**********			----------	----------	----------
	TOTAL(DDO)			4,06,836	4,09,614	8,16,450
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-Salaries	14,44,840	14,47,254	28,92,094

6,000	13-Office	0	6,000	
	Expenses			
61,287	91-Medical Reimbursement	33,968	27,319	
4,590	93-Electricity Charges	4,590	0	
----------	**********	----------	----------	----------
29,63,971	TOTAL(MH)	14,83,398	14,80,573	
----------	**********	----------	----------	----------
	TOTAL(DDO)	14,83,398	14,80,573	

29,63,971						
17,17,630	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-Salaries	9,26,500	7,91,130	
6,300			13-Office Expenses	0	6,300	
1,97,997			91-Medical Reimbursement	0	1,97,997	
		**********		----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		9,26,500	9,95,427	19,21,927
		**********			----------	----------	----------
		TOTAL(DDO)			9,26,500	9,95,427	19,21,927
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-Salaries	9,33,640	9,79,073	19,12,713

S PUNJAB

(COLLEGES)

02-Wages	5,001	5,001	10,002
91-Medical	0	15,607	15,607
Reimbursement			
93-Electricity	0	22,790	22,790
Charges			
**********	----------	----------	----------
TOTAL(MH)	9,38,641	10,22,471	19,61,112

	**********			----------	----------	
	TOTAL(DDO)			9,38,641	10,22,471	19,61,112
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-Salaries	7,36,418	7,36,418	14,72,836
			02-Wages	3,572	3,572	7,144
		**********		----------	----------	
		TOTAL(MH)		7,39,990	7,39,990	14,79,980
	**********			----------	----------	
	TOTAL(DDO)			7,39,990	7,39,990	14,79,980

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-Salaries	9,03,768	9,06,040	18,09,808
			13-Office Expenses	0	6,300	6,300
			93-Electricity Charges	0	6,250	6,250
		**********		----------	----------	----------
			TOTAL(MH)	9,03,768	9,18,590	18,22,358

	******************************				----------	----------	
	TOTAL(DDO)				9,03,768	9,18,590	18,22,358
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEKE	2202	13-Office Expenses		0	7,000	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)			0	7,000
7,000							
		**********			----------	----------	----------
		TOTAL(DDO)				0	7,000
7,000							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		11,22,430	11,26,974
22,49,404							
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KALITRAN					
S	PUNJAB						
(COLLEGES)							
			**********		----------	----------	----------

			TOTAL(MH)	11,22,430	11,26,974	22,49,404
			**********	----------	----------	
			TOTAL(DDO)	11,22,430	11,26,974	22,49,404
8,04,360	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-Salaries	4,00,902	4,03,458	
4,400			13-Office Expenses	0	4,400	
15,880			93-Electricity	15,880	0	

Charges

**********			----------	----------	----------	----------
TOTAL(MH)				4,16,782	4,07,858	8,24,640
**********			----------	----------	----------	----------
TOTAL(DDO)				4,16,782	4,07,858	8,24,640
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-Salaries		4,38,650	4,41,669	8,80,319
		91-Medical		0	7,651	7,651

				Reimbursement	
**********			----------	----------	----------
TOTAL(MH)			4,38,650	4,49,320	8,87,970
**********			----------	----------	----------
TOTAL(DDO)			4,38,650	4,49,320	8,87,970
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	13,63,036	13,69,000	27,32,036
		02-Wages	0	10,002	10,002

				91-Medical	84,010	0	84,010	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	93-Electricity Charges	10,530	0	10,530
S (COLLEGES)							

		**********	----------	----------	----------
		TOTAL(MH)	14,57,576	13,79,002	28,36,578
	2235	91-Medical	0	1,16,425	1,16,425
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	0	1,16,425	1,16,425
		**********	----------	----------	----------
		TOTAL(DDO)	14,57,576	14,95,427	29,53,003

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-Salaries	16,38,883	16,41,439	32,80,322
			02-Wages	5,001	5,001	10,002
			93-Electricity Charges	0	46,030	46,030
		**********		----------	----------	----------
			TOTAL(MH)	16,43,884	16,92,470	33,36,354
		**********		----------	----------	----------
	TOTAL(DDO)			16,43,884	16,92,470	

33,36,354						
49,21,102	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-Salaries	25,15,382	24,05,720	
10,002			02-Wages	5,001	5,001	
8,000			91-Medical Reimbursement	8,000	0	
----------		**********		----------	----------	
49,39,104	TOTAL(MH)			25,28,383	24,10,721	
84,182		2235	91-Medical	0	84,182	

					Reimbursement		
			**********		----------	----------	----------
			TOTAL(MH)			0	84,182
			**********		----------	----------	----------
			TOTAL(DDO)			25,28,383	24,94,903

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME 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	9,52,508	9,57,762
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KARALI				
S	PUNJAB					
(COLLEGES)						
				93-Electricity	820	1,590
				Charges		
			**********		----------	----------
			TOTAL(MH)		9,53,328	9,59,352
19,10,270						
2,410						
19,12,680						

	**********			----------	----------	----------
	TOTAL(DDO)			9,53,328	9,59,352	19,12,680
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-Salaries	15,31,018	15,44,940	30,75,958
			02-Wages	5,001	5,001	10,002
			93-Electricity Charges	22,040	11,400	33,440
	**********			----------	----------	----------
	TOTAL(MH)			15,58,059	15,61,341	31,19,400

	**********			----------	----------	----------
	TOTAL(DDO)			15,58,059	15,61,341	31,19,400
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-Salaries	21,72,518	21,96,087	43,68,605
			02-Wages	12,816	5,001	17,817
	**********			----------	----------	----------
	TOTAL(MH)			21,85,334	22,01,088	43,86,422

	**********			----------	----------	----------
	TOTAL(DDO)			21,85,334	22,01,088	43,86,422
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-Salaries	16,78,540	16,86,492	33,65,032
			02-Wages	4,272	5,226	9,498
			91-Medical Reimbursement	0	17,233	17,233
			93-Electricity Charges	0	8,926	8,926
	**********			----------	----------	----------

		TOTAL(MH)			16,82,812	17,17,877

34,00,689

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			16,82,812	17,17,877	34,00,689

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	01-Salaries	11,63,046	11,67,022	23,30,068
				13-Office Expenses	0	4,830	4,830
				91-Medical Reimbursement	0	20,820	20,820
				93-Electricity Charges	0	17,530	17,530

		**********		----------	----------	
		TOTAL(MH)		11,63,046	12,10,202	23,73,248
	**********			----------	----------	
	TOTAL(DDO)			11,63,046	12,10,202	23,73,248
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-Salaries	12,25,924	12,29,900	24,55,824
			91-Medical Reimbursement	0	29,316	29,316

		**********		----------	----------	
		TOTAL(MH)		12,25,924	12,59,216	24,85,140
	**********			----------	----------	
	TOTAL(DDO)			12,25,924	12,59,216	24,85,140
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-Salaries	19,60,105	19,62,661	39,22,766
			91-Medical Reimbursement	13,423	0	13,423

		93-Electricity	1,400	1,130	2,530
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		19,74,928	19,63,791	39,38,719
	**********		----------	----------	----------
	TOTAL(DDO)		19,74,928	19,63,791	39,38,719
	HEADMASTER,GOVERNMENT HIGH	2202 01-Salaries	11,42,303	10,34,890	21,77,193

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, KHANDEBAD					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), S PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	93-Electricity Charges	2,449	0	2,449
			**********				
			TOTAL(MH)		11,44,752	10,34,890	21,79,642

	**********			----------	----------	----------
	TOTAL(DDO)			11,44,752	10,34,890	21,79,642
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-Salaries	13,60,254	13,62,242	27,22,496
			02-Wages	4,640	4,640	9,280
			93-Electricity Charges	2,510	0	2,510
	**********			----------	----------	----------
	TOTAL(MH)			13,67,404	13,66,882	

27,34,286						
	**********			----------	----------	

	TOTAL(DDO)			13,67,404	13,66,882	
27,34,286						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,83,428	15,88,082	
31,71,510						
	SCHOOL, KHERA					
			13-Office	0	7,400	
7,400						
			Expenses			
			93-Electricity	0	57,480	
57,480						
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		15,83,428	16,52,962	32,36,390
		**********		----------	----------	----------
		TOTAL(DDO)		15,83,428	16,52,962	32,36,390
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-Salaries	11,34,692	11,41,934	22,76,626
			91-Medical Reimbursement	0	12,257	12,257

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

			TOTAL(MH)			11,34,692	11,54,191
22,88,883							
			**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,34,692	11,54,191	22,88,883

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 6,38,638 6,04,652 12,43,290

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHUDI KHURD

S PUNJAB

(COLLEGES)

02-Wages 4,834 5,001 9,835

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

TOTAL(MH) 6,43,472 6,09,653 12,53,125

TOTAL(DDO) 6,43,472 6,09,653 12,53,125

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRATPUR SAHIB	2235	91-Medical Reimbursement	0	17,510	17,510
	**********			----------	----------	----------
	TOTAL(MH)			0	17,510	17,510
	**********			----------	----------	----------
	TOTAL(DDO)			0	17,510	17,510
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,48,858	6,48,858	12,97,716

SCHOOL, KOTDUNA

			02-Wages	5,001	5,001
10,002					
			13-Office	0	5,000
5,000					
			Expenses		
			**********	----------	----------

13,12,718			TOTAL(MH)	6,53,859	6,58,859
			**********	----------	----------

			TOTAL(DDO)	6,53,859	6,58,859
13,12,718					
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	16,35,924

16,35,924						
	SCHOOL, KOTLAH POWER HOUSE					
			13-Office	0	6,300	
6,300						
			Expenses			
	**********			----------	----------	

	TOTAL(MH)			0	16,42,224	
16,42,224						
	******************************			----------	----------	

	TOTAL(DDO)			0	16,42,224	
16,42,224						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,25,264	23,82,052	
37,07,316						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, KURD					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	93-Electricity Charges	0	20,020	20,020

**********			----------	----------	----------
TOTAL(MH)			13,25,264	24,02,072	37,27,336
2235	91-Medical Reimbursement		0	28,611	28,611
**********			----------	----------	----------
TOTAL(MH)			0	28,611	28,611
**********			----------	----------	----------
TOTAL(DDO)			13,25,264	24,30,683	37,55,947

	HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-Salaries	6,37,753	6,40,025	12,77,778
			93-Electricity Charges	0	6,000	6,000
		**********		----------	----------	----------
			TOTAL(MH)	6,37,753	6,46,025	12,83,778
		**********		----------	----------	----------
	TOTAL(DDO)			6,37,753	6,46,025	12,83,778

	HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2235	91-Medical Reimbursement	0	1,41,606	1,41,606
	**********		----------	----------		
	TOTAL(MH)			0	1,41,606	1,41,606
	**********		----------	----------		
	TOTAL(DDO)			0	1,41,606	1,41,606
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-Salaries	7,87,884	7,93,990	15,81,874

			91-Medical	24,018	24,414
48,432					
			Reimbursement		
			93-Electricity	9,040	3,600
12,640					
			Charges		
			**********	----------	----------

			TOTAL(MH)	8,20,942	8,22,004
16,42,946					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			8,20,942	8,22,004	16,42,946
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	16,97,556	16,65,157	33,62,713
				13-Office Expenses	0	5,400	5,400

			93-Electricity	0	84,057	84,057
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			16,97,556	17,54,614	34,52,170
	**********			----------	----------	----------
	TOTAL(DDO)			16,97,556	17,54,614	34,52,170
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-Salaries	0	1,74,636	1,74,636

		**********		----------	----------	----------
		TOTAL(MH)		0	1,74,636	1,74,636
		**********		----------	----------	----------
	TOTAL(DDO)			0	1,74,636	1,74,636
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-Salaries	20,97,666	21,12,576	42,10,242
			02-Wages	7,954	7,954	15,908
		**********		----------	----------	----------

		TOTAL(MH)			21,05,620	21,20,530	42,26,150
	**********				----------	----------	----------
	TOTAL(DDO)				21,05,620	21,20,530	42,26,150
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-Salaries		9,24,282	9,26,270	18,50,552
	**********				----------	----------	----------
	TOTAL(MH)				9,24,282	9,26,270	18,50,552

	**********				----------	----------	----------
TOTAL(DDO)					9,24,282	9,26,270	18,50,552

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-Salaries	32,50,328	32,61,576	65,11,904

(COLLEGES)

	93-Electricity	0	6,120	6,120
	Charges			
**********		----------	----------	----------
TOTAL(MH)		32,50,328	32,67,696	65,18,024
2235	91-Medical	0	2,38,607	2,38,607
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	2,38,607	2,38,607

	**********			----------	----------	----------
	TOTAL(DDO)			32,50,328	35,06,303	67,56,631
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-Salaries	9,20,480	9,25,308	18,45,788
			13-Office Expenses	0	6,300	6,300
			93-Electricity Charges	0	3,310	3,310

		**********		----------	----------	----------
		TOTAL(MH)		9,20,480	9,34,918	18,55,398
		**********		----------	----------	----------
	TOTAL(DDO)			9,20,480	9,34,918	18,55,398
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-Salaries	24,62,860	24,72,232	49,35,092
			91-Medical Reimbursement	0	4,80,000	4,80,000

		**********		----------	----------	----------
		TOTAL(MH)			24,62,860	29,52,232
		**********		----------	----------	----------
		TOTAL(DDO)			24,62,860	29,52,232
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-Salaries		5,85,790	5,91,896

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	93-Electricity Charges	2,800	2,700	5,500
		**********		----------	----------	----------	
		TOTAL(MH)			5,88,590	5,94,596	11,83,186
		**********		----------	----------	----------	

(COLLEGES)

	TOTAL(DDO)			5,88,590	5,94,596	11,83,186
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-Salaries	0	28,12,710	28,12,710
		**********		----------	----------	----------
	TOTAL(MH)			0	28,12,710	28,12,710
	**********			----------	----------	----------
	TOTAL(DDO)			0	28,12,710	28,12,710

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,48,188	10,52,732	21,00,920
	SCHOOL, MANDIAN					
			02-Wages	4,640	4,640	9,280
			93-Electricity	0	27,490	27,490
			Charges			
	**********		----------	----------		----------
	TOTAL(MH)			10,52,828	10,84,862	21,37,690
		2235	91-Medical	0	2,80,381	2,80,381
			Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)			0	2,80,381
		**********		----------	----------	----------
	TOTAL(DDO)				10,52,828	13,65,243
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-Salaries		20,60,420	20,73,370
			02-Wages		5,001	5,001
			91-Medical Reimbursement		0	19,755

				93-Electricity		0	21,130	21,130
				Charges				
				**********		----------	----------	----------
				TOTAL(MH)		20,65,421	21,19,256	41,84,677

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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, MANGWAL	2235	91-Medical Reimbursement	1,01,934	11,500	1,13,434
		**********			----------	----------	----------
		TOTAL(MH)			1,01,934	11,500	1,13,434
		**********			----------	----------	----------
		TOTAL(DDO)			21,67,355	21,30,756	42,98,111
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,72,756	9,76,022	19,48,778

	SCHOOL, MANIANA					
		**********		----------	----------	

		TOTAL(MH)		9,72,756	9,76,022	
19,48,778						
		**********		----------	----------	

	TOTAL(DDO)			9,72,756	9,76,022	
19,48,778						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,94,802	17,97,290	
35,92,092						
	SCHOOL, MANSURPUR					
			91-Medical	0	27,232	
27,232						

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			17,94,802	18,24,522	36,19,324
**********			----------	----------	----------
TOTAL(DDO)			17,94,802	18,24,522	36,19,324
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-Salaries	14,15,886	14,18,225	28,34,111
		02-Wages	8,872	10,452	19,324

			91-Medical	0	9,343	9,343
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				14,24,758	14,38,020	28,62,778
**********				----------	----------	----------
TOTAL(DDO)				14,24,758	14,38,020	28,62,778
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-Salaries		9,95,414	10,02,230	19,97,644

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		9,95,414	10,02,230	19,97,644
		**********			----------	----------	----------
		TOTAL(DDO)			9,95,414	10,02,230	19,97,644

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-Salaries	24,89,066	25,05,822
				91-Medical Reimbursement	34,899	0
				93-Electricity Charges	0	4,490
			**********	----------	----------	----------
				TOTAL(MH)	25,23,965	25,10,312

49,94,888	
34,899	
4,490	
50,34,277	

	**********			----------	----------	----------
	TOTAL(DDO)			25,23,965	25,10,312	50,34,277
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-Salaries	9,96,012	10,02,260	19,98,272
			02-Wages	5,001	5,001	10,002
			93-Electricity Charges	3,139	0	3,139
	**********			----------	----------	----------
	TOTAL(MH)			10,04,152	10,07,261	20,11,413

	**********			----------	----------	----------
	TOTAL(DDO)			10,04,152	10,07,261	20,11,413
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,29,188	5,31,176	10,60,364
	SCHOOL, MOHAR SINGH WALA					
			02-Wages	3,845	3,845	7,690
	**********			----------	----------	----------
	TOTAL(MH)			5,33,033	5,35,021	10,68,054

	**********				----------	----------	----------
	TOTAL(DDO)				5,33,033	5,35,021	10,68,054
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-Salaries		11,26,945	12,04,314	23,31,259
			93-Electricity		0	1,000	1,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		11,26,945	12,05,314	23,32,259
			**********		----------	----------	----------
			TOTAL(DDO)		11,26,945	12,05,314	23,32,259
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-Salaries	10,55,205	10,57,193	21,12,398

(COLLEGES)

		02-Wages	4,640	5,226
9,866				
		93-Electricity	0	14,003
14,003				
		Charges		
----------	**********	----------	----------	----------
		TOTAL(MH)	10,59,845	10,76,422
21,36,267				
----------	**********	----------	----------	----------
	TOTAL(DDO)		10,59,845	10,76,422
21,36,267				

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-Salaries	5,97,444	5,99,858	11,97,302
		**********		----------	----------	----------
		TOTAL(MH)		5,97,444	5,99,858	11,97,302
		**********		----------	----------	----------
	TOTAL(DDO)			5,97,444	5,99,858	11,97,302
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-Salaries	4,30,416	3,73,788	8,04,204
			93-Electricity	0	26,350	

						26,350
			Charges			
		**********		----------	----------	----------

		TOTAL(MH)		4,30,416	4,00,138	8,30,554
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		4,30,416	4,00,138	8,30,554
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	19,31,641	17,60,104	36,91,745
			91-Medical	30,119	13,516	43,635

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	93-Electricity Charges	19,950	650	20,600

(COLLEGES)

**********		----------	----------	----------	----------
TOTAL(MH)			19,81,710	17,74,270	37,55,980
2235	91-Medical Reimbursement		0	28,867	28,867
**********		----------	----------	----------	----------
TOTAL(MH)			0	28,867	28,867
**********		----------	----------	----------	----------
TOTAL(DDO)			19,81,710	18,03,137	37,84,847

	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-Salaries	3,37,182	6,54,865	9,92,047
	**********			----------	----------	----------
	TOTAL(MH)			3,37,182	6,54,865	9,92,047
	**********			----------	----------	----------
	TOTAL(DDO)			3,37,182	6,54,865	9,92,047
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-Salaries	7,66,744	7,73,492	15,40,236

			02-Wages	5,001	5,001	10,002
			93-Electricity	0	850	850
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			7,71,745	7,79,343	15,51,088
**********				----------	----------	----------
	TOTAL(DDO)			7,71,745	7,79,343	15,51,088
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,07,974	22,18,056	44,26,030

SCHOOL, NAMOL

	02-Wages	5,001	5,001	10,002
**********	**********	----------	----------	----------
	TOTAL(MH)	22,12,975	22,23,057	44,36,032
**********	**********	----------	----------	----------
	TOTAL(DDO)	22,12,975	22,23,057	44,36,032

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-Salaries	0	20,55,940	20,55,940
		**********			----------	----------	
		TOTAL(MH)			0	20,55,940	20,55,940
			2235	91-Medical Reimbursement	0	11,313	11,313

		**********		----------	----------	----------
		TOTAL(MH)		0	11,313	11,313
		**********		----------	----------	----------
		TOTAL(DDO)		0	20,67,253	20,67,253
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-Salaries	5,94,182	5,96,170	11,90,352
		**********		----------	----------	----------
		TOTAL(MH)		5,94,182	5,96,170	11,90,352

	**********			----------	----------	
	TOTAL(DDO)			5,94,182	5,96,170	11,90,352
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-Salaries	14,60,908	14,61,389	29,22,297
			02-Wages	10,002	10,452	20,454
	**********			----------	----------	
	TOTAL(MH)			14,70,910	14,71,841	29,42,751

	**********			----------	----------	----------
	TOTAL(DDO)			14,70,910	14,71,841	29,42,751
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-Salaries	16,93,904	17,39,298	34,33,202
			93-Electricity Charges	0	2,280	2,280
	**********			----------	----------	----------
	TOTAL(MH)			16,93,904	17,41,578	34,35,482

	**********				----------	----------	----------
	TOTAL(DDO)				16,93,904	17,41,578	34,35,482
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		18,39,088	17,93,710	36,32,798

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	02-Wages	4,272	4,272	8,544
				13-Office Expenses	0	8,000	8,000
				91-Medical Reimbursement	4,96,260	0	4,96,260
			**********	----------	----------	----------	----------
			TOTAL(MH)		23,39,620	18,05,982	41,45,602

	**********			----------	----------	
	TOTAL(DDO)			23,39,620	18,05,982	41,45,602
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-Salaries	7,11,466	7,15,584	14,27,050
			91-Medical Reimbursement	17,339	0	17,339
	**********			----------	----------	
	TOTAL(MH)			7,28,805	7,15,584	14,44,389

	**********			----------	----------	
	TOTAL(DDO)			7,28,805	7,15,584	14,44,389
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-Salaries	8,27,152	8,33,968	16,61,120
	**********			----------	----------	
	TOTAL(MH)			8,27,152	8,33,968	16,61,120
	**********			----------	----------	
	TOTAL(DDO)			8,27,152	8,33,968	16,61,120

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-Salaries	7,17,230	7,17,230	14,34,460
	**********			----------	----------	----------
	TOTAL(MH)			7,17,230	7,17,230	14,34,460
	**********			----------	----------	----------
	TOTAL(DDO)			7,17,230	7,17,230	14,34,460
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,68,994	8,73,822	17,42,816

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, PANDORI ATTOWAL					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	93-Electricity Charges	0	6,848	6,848
			**********		0	6,848	6,848

			TOTAL(MH)	8,68,994	8,80,670	17,49,664
		**********		----------	----------	----------
	TOTAL(DDO)			8,68,994	8,80,670	17,49,664
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-Salaries	15,93,862	15,95,850	31,89,712
			91-Medical Reimbursement	0	8,263	8,263
		**********		----------	----------	----------

		TOTAL(MH)	15,93,862	16,04,113	31,97,975
2235	91-Medical		0	25,684	25,684
	Reimbursement				
**********			----------	----------	----------
		TOTAL(MH)	0	25,684	25,684
	**********		----------	----------	----------
		TOTAL(DDO)	15,93,862	16,29,797	32,23,659

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-Salaries	2,01,416	2,03,404	4,04,820
			13-Office Expenses	0	4,400	4,400
		**********		----------	----------	----------
			TOTAL(MH)	2,01,416	2,07,804	4,09,220
		**********		----------	----------	----------
	TOTAL(DDO)			2,01,416	2,07,804	4,09,220
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,79,442	26,75,434	

53,54,876

SCHOOL, PHAGUWALA

02-Wages	5,001	5,001	10,002
91-Medical	65,736	0	65,736
Reimbursement			
93-Electricity	0	23,769	23,769

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

Charges

****

TOTAL(MH) 27,50,179 27,04,204 54,54,383

****

TOTAL(DDO) 27,50,179 27,04,204 54,54,383

PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD | 2202 | 01-Salaries | 8,76,148 | 8,78,136 | 17,54,284

(COLLEGES)

		**********		----------	----------	----------
		TOTAL(MH)		8,76,148	8,78,136	17,54,284
		**********		----------	----------	----------
		TOTAL(DDO)		8,76,148	8,78,136	17,54,284
	HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-Salaries	8,72,094	8,40,600	17,12,694
		**********		----------	----------	----------
		TOTAL(MH)		8,72,094	8,40,600	17,12,694

	2235	91-Medical		0	2,20,146	2,20,146
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	2,20,146	2,20,146
	**********		----------	----------		
	TOTAL(DDO)			8,72,094	10,60,746	19,32,840
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,69,106	3,72,230	7,41,336

SCHOOL, RAHIMPUR NAKODAR

		**********		----------	----------	----------
		TOTAL(MH)		3,69,106	3,72,230	7,41,336
		**********		----------	----------	----------
		TOTAL(DDO)		3,69,106	3,72,230	7,41,336
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,21,902	18,73,821	37,95,723

SCHOOL, RAJ MAJRA

			02-Wages	5,002	5,002	10,004

				93-Electricity		11,841	803	12,644
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		19,38,745	18,79,626	38,18,371

		******************************			----------	----------	----------
		TOTAL(DDO)			19,38,745	18,79,626	38,18,371
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-Salaries	10,17,620	10,24,152	20,41,772
				13-Office Expenses	0	5,400	5,400
				93-Electricity Charges	0	7,410	7,410

		**********		----------	----------	----------
		TOTAL(MH)		10,17,620	10,36,962	20,54,582
		**********		----------	----------	----------
	TOTAL(DDO)			10,17,620	10,36,962	20,54,582
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-Salaries	10,36,286	9,20,802	19,57,088
			93-Electricity Charges	2,670	0	2,670

		**********		----------	----------	----------
		TOTAL(MH)		10,38,956	9,20,802	19,59,758
	**********			----------	----------	----------
	TOTAL(DDO)			10,38,956	9,20,802	19,59,758
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-Salaries	11,90,276	12,65,338	24,55,614
			93-Electricity Charges	0	3,880	3,880

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

		TOTAL(MH)		11,90,276	12,69,218	
24,59,494						
	**********			----------	----------	

	TOTAL(DDO)			11,90,276	12,69,218	
24,59,494						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,89,466	19,12,925	
37,02,391						
	SCHOOL, RAM GARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	02-Wages	5,001	13,249	18,250
				93-Electricity Charges	580	680	1,260
			**********		----------	----------	----------
			TOTAL(MH)		17,95,047	19,26,854	37,21,901

	2235	91-Medical		0	23,925	23,925
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	23,925	23,925
	******************************		----------	----------		
	TOTAL(DDO)			17,95,047	19,50,779	37,45,826
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,94,982	8,98,958	17,93,940

SCHOOL, RAMPURA JAWAHARWALA

		02-Wages	5,001	5,001
10,002				
		91-Medical	19,638	0
19,638				
		Reimbursement		
		93-Electricity	2,379	0
2,379				
		Charges		
----------	**********		----------	----------
		TOTAL(MH)	9,22,000	9,03,959
18,25,959				
	2235	91-Medical	0	46,800
46,800				
		Reimbursement		

		**********		----------	----------	----------
		TOTAL(MH)			0	46,800
		**********		----------	----------	----------
		TOTAL(DDO)			9,22,000	9,50,759
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-Salaries		11,46,042	11,56,124
			02-Wages		4,272	5,226
			93-Electricity		0	4,640

Charges

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

TOTAL(MH) 11,50,314 11,65,990
23,16,304

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			11,50,314	11,65,990	23,16,304

		TOTAL(DDO)				11,50,314	11,65,990
23,16,304							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		12,80,840	7,27,644
20,08,484							
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RULDU WALA					
S	PUNJAB						
(COLLEGES)							
				91-Medical		0	59,647
59,647							
				Reimbursement			
			**********		----------	----------	

				TOTAL(MH)		12,80,840	7,87,291
20,68,131							

	**********			----------	----------	----------
	TOTAL(DDO)			12,80,840	7,87,291	20,68,131
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-Salaries	8,84,670	8,84,670	17,69,340
	**********			----------	----------	----------
	TOTAL(MH)			8,84,670	8,84,670	17,69,340
	**********			----------	----------	----------
	TOTAL(DDO)			8,84,670	8,84,670	17,69,340

	HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-Salaries	20,42,144	20,51,800	40,93,944
			02-Wages	5,001	5,001	10,002
			91-Medical Reimbursement	0	25,600	25,600
		**********		----------	----------	----------
			TOTAL(MH)	20,47,145	20,82,401	41,29,546
	**********			----------	----------	----------

	TOTAL(DDO)			20,47,145	20,82,401	41,29,546
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-Salaries	15,20,350	15,20,950	30,41,300
			91-Medical Reimbursement	40,422	59,125	99,547
			93-Electricity Charges	0	6,890	6,890
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,60,772	15,86,965	31,47,737
		**********			----------	----------	----------
		TOTAL(DDO)			15,60,772	15,86,965	31,47,737
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-Salaries	10,22,114	9,06,162	19,28,276

S	PUNJAB					
(COLLEGES)						
			02-Wages	14,379	5,001	19,380
		**********		----------	----------	----------
		TOTAL(MH)		10,36,493	9,11,163	19,47,656
		**********		----------	----------	----------
		TOTAL(DDO)		10,36,493	9,11,163	19,47,656
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,04,474	14,04,474	28,08,948
	SCHOOL, SAINFAL PUR					

		13-Office	0	6,300	6,300
		Expenses			
		91-Medical	0	16,750	16,750
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	14,04,474	14,27,524	28,31,998
2235		91-Medical	0	42,152	42,152
		Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		0	42,152	42,152
		**********		----------	----------	----------
	TOTAL(DDO)			14,04,474	14,69,676	28,74,150
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-Salaries	17,71,292	17,80,522	35,51,814
			91-Medical Reimbursement	0	35,855	35,855

				93-Electricity	0	24,390
24,390						
				Charges		
**********				**********	----------	----------

				TOTAL(MH)	17,71,292	18,40,767
36,12,059						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********				----------	----------
		TOTAL(DDO)				17,71,292	18,40,767
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION (SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-Salaries		0	18,21,696
		**********				----------	----------
		TOTAL(MH)				0	18,21,696
		**********				----------	----------

	TOTAL(DDO)			0	18,21,696	18,21,696
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-Salaries	12,68,094	12,74,978	25,43,072
			93-Electricity Charges	3,490	460	3,950
	**********		----------	----------	----------	----------
	TOTAL(MH)			12,71,584	12,75,438	25,47,022
		2235	91-Medical Reimbursement	0	3,26,296	3,26,296

		**********		----------	----------	----------
		TOTAL(MH)			0	3,26,296
		**********		----------	----------	----------
	TOTAL(DDO)				12,71,584	16,01,734
28,73,318						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-Salaries		10,90,916	10,95,176
21,86,092						
			93-Electricity Charges		0	6,520
6,520						

		**********		----------	----------	----------
		TOTAL(MH)		10,90,916	11,01,696	21,92,612
		**********		----------	----------	----------
		TOTAL(DDO)		10,90,916	11,01,696	21,92,612
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-Salaries	11,79,444	11,91,798	23,71,242
			93-Electricity Charges	0	7,700	7,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
			TOTAL(MH)		11,79,444	11,99,498	23,78,942
		**********			----------	----------	
		TOTAL(DDO)			11,79,444	11,99,498	23,78,942

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 5,62,528 5,64,516 11,27,044

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SARHALA KALAN

S PUNJAB

(COLLEGES)

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TOTAL(MH) 5,62,528 5,64,516 11,27,044

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

TOTAL(DDO) 5,62,528 5,64,516 11,27,044

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-Salaries	15,17,468	15,26,272	30,43,740
			13-Office Expenses	0	7,000	7,000
			91-Medical Reimbursement	20,410	0	20,410
			93-Electricity Charges	0	6,850	6,850
		**********		----------	----------	----------

			TOTAL(MH)	15,37,878	15,40,122	30,78,000
	**********			----------	----------	----------
	TOTAL(DDO)			15,37,878	15,40,122	30,78,000
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-Salaries	7,69,194	7,71,182	15,40,376
			02-Wages	14,379	5,001	19,380
	**********			----------	----------	----------
	TOTAL(MH)			7,83,573	7,76,183	15,59,756

	**********				----------	----------	
	TOTAL(DDO)				7,83,573	7,76,183	15,59,756
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	01-Salaries		6,78,696	6,78,696	13,57,392
	**********				----------	----------	
	TOTAL(MH)				6,78,696	6,78,696	13,57,392

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	

CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	
		TOTAL(DDO)			6,78,696	6,78,696	13,57,392
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-Salaries	5,96,842	5,98,830	11,95,672
		**********			----------	----------	

(COLLEGES)

		TOTAL(MH)		5,96,842	5,98,830	11,95,672
	**********			----------	----------	----------
	TOTAL(DDO)			5,96,842	5,98,830	11,95,672
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-Salaries	18,91,467	19,08,994	38,00,461
		**********		----------	----------	----------
		TOTAL(MH)		18,91,467	19,08,994	38,00,461

	**********			----------	----------	
	TOTAL(DDO)			18,91,467	19,08,994	38,00,461
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-Salaries	13,06,876	13,57,554	26,64,430
			91-Medical Reimbursement	0	12,050	12,050
	**********			----------	----------	
	TOTAL(MH)			13,06,876	13,69,604	26,76,480

	**********			----------	----------	
	TOTAL(DDO)			13,06,876	13,69,604	26,76,480
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-Salaries	7,12,935	7,31,120	14,44,055
	**********			----------	----------	
	TOTAL(MH)			7,12,935	7,31,120	14,44,055
	**********			----------	----------	
	TOTAL(DDO)			7,12,935	7,31,120	14,44,055

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-Salaries	17,58,215	17,53,313	35,11,528	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	13-Office Expenses	0	5,400	5,400

(COLLEGES)

		**********		----------	----------	----------
		TOTAL(MH)		17,58,215	17,58,713	35,16,928
	**********			----------	----------	----------
	TOTAL(DDO)			17,58,215	17,58,713	35,16,928
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-Salaries	0	15,04,447	15,04,447
			93-Electricity Charges	0	9,570	9,570

		**********		----------	----------	----------
		TOTAL(MH)			0	15,14,017
		**********		----------	----------	----------
		TOTAL(DDO)			0	15,14,017
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-Salaries		0	53,400
		**********		----------	----------	----------
		TOTAL(MH)			0	53,400

	**********			----------	----------	
	TOTAL(DDO)			0	53,400	53,400
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-Salaries	3,22,666	3,22,666	6,45,332
	**********			----------	----------	
	TOTAL(MH)			3,22,666	3,22,666	6,45,332
	**********			----------	----------	

	TOTAL(DDO)			3,22,666	3,22,666	6,45,332
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-Salaries	11,37,252	11,40,228	22,77,480
			02-Wages	5,001	5,001	10,002
			91-Medical Reimbursement	7,148	0	7,148
		**********		----------	----------	----------
	TOTAL(MH)			11,49,401	11,45,229	22,94,630

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2235	91-Medical Reimbursement	0	2,685	2,685
		**********			----------	----------	----------
		TOTAL(MH)			0	2,685	2,685

	**********			----------	----------	----------
	TOTAL(DDO)			11,49,401	11,47,914	22,97,315
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-Salaries	14,09,075	14,09,075	28,18,150
			91-Medical Reimbursement	12,415	0	12,415
	**********			----------	----------	----------
	TOTAL(MH)			14,21,490	14,09,075	28,30,565

	******************************			----------	----------	----------
	TOTAL(DDO)			14,21,490	14,09,075	28,30,565
	HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-Salaries	5,13,374	5,15,362	10,28,736
			02-Wages	0	11,260	11,260
			13-Office Expenses	0	4,400	4,400
			93-Electricity Charges	0	2,400	2,400

		**********		----------	----------	----------
		TOTAL(MH)		5,13,374	5,33,422	10,46,796
		**********		----------	----------	----------
		TOTAL(DDO)		5,13,374	5,33,422	10,46,796
	HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	91-Medical Reimbursement	0	11,000	11,000
		**********		----------	----------	----------
		TOTAL(MH)		0	11,000	11,000

**********				----------	----------	
TOTAL(DDO)				0	11,000	11,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,94,042	8,98,302	17,92,344

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, THALOOH

S PUNJAB

(COLLEGES)

	91-Medical	0	15,955	15,955
	Reimbursement			
	93-Electricity	0	2,030	2,030
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	8,94,042	9,16,287	18,10,329

	**********			----------	----------	
	TOTAL(DDO)			8,94,042	9,16,287	18,10,329
	HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-Salaries	0	11,40,856	11,40,856
	**********			----------	----------	
	TOTAL(MH)			0	11,40,856	11,40,856
	**********			----------	----------	
	TOTAL(DDO)			0	11,40,856	11,40,856

	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-Salaries	21,72,214	21,79,030	43,51,244
			02-Wages	5,001	5,001	10,002
		**********		----------	----------	----------
		TOTAL(MH)		21,77,215	21,84,031	43,61,246
	**********			----------	----------	----------
	TOTAL(DDO)			21,77,215	21,84,031	43,61,246
	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	68,171	68,171

	SCHOOL, UGRAHAN		Reimbursement			
		**********		----------	----------	

		TOTAL(MH)		0	68,171	
68,171						
		**********		----------	----------	

		TOTAL(DDO)		0	68,171	
68,171						
16,61,192	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,28,182	8,33,010	
	SCHOOL, UPPAL KHALSA UPPAL JAGIR					
			93-Electricity	0	1,205	
1,205						
			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	8,28,182	8,34,215	16,62,397
		**********			----------	----------	----------
		TOTAL(DDO)			8,28,182	8,34,215	

16,62,397

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 11,94,985 10,82,134
22,77,119

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, VAZID-KAI-KHURD

S PUNJAB

(COLLEGES)

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TOTAL(MH) 11,94,985 10,82,134
22,77,119

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

TOTAL(DDO) 11,94,985 10,82,134
22,77,119

	HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-Salaries	14,77,262	14,86,634	29,63,896
			02-Wages	0	9,192	9,192
		**********		----------	----------	----------
		TOTAL(MH)		14,77,262	14,95,826	29,73,088
		**********		----------	----------	----------
		TOTAL(DDO)		14,77,262	14,95,826	29,73,088
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,83,810	24,32,820	51,16,630

SCHOOL.

		**********		----------	----------	----------
		TOTAL(MH)		26,83,810	24,32,820	51,16,630
		**********		----------	----------	----------
		TOTAL(DDO)		26,83,810	24,32,820	51,16,630
	HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-Salaries	24,47,754	24,54,602	49,02,356
			91-Medical	30,190	0	30,190

					Reimbursement				
					93-Electricity		0	1,332	1,332
					Charges				
**********						----------	----------	----------	----------
TOTAL(MH)						24,77,944		24,55,934	49,33,878

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			24,77,944	24,55,934	49,33,878
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN S	2202	01-Salaries	10,53,008	10,59,972	21,12,980
		**********					
		TOTAL(MH)			10,53,008	10,59,972	21,12,980

	**********			----------	----------	
	TOTAL(DDO)			10,53,008	10,59,972	21,12,980
	HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-Salaries	19,12,534	19,12,534	38,25,068
			91-Medical Reimbursement	14,837	0	14,837
			93-Electricity Charges	1,208	4,616	5,824
	**********			----------	----------	

				TOTAL(MH)	19,28,579	19,17,150	38,45,729
				**********	----------	----------	----------
				TOTAL(DDO)	19,28,579	19,17,150	38,45,729
	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries		42,88,162	43,20,414	86,08,576
				**********	----------	----------	----------
				TOTAL(MH)	42,88,162	43,20,414	86,08,576

	**********			----------	----------	
	TOTAL(DDO)			42,88,162	43,20,414	86,08,576
	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	33,29,320	33,55,420	66,84,740
	**********			----------	----------	
	TOTAL(MH)			33,29,320	33,55,420	66,84,740
	**********			----------	----------	
	TOTAL(DDO)			33,29,320	33,55,420	66,84,740

		HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	26,96,550	27,13,050	54,09,600
		SECONDARY SCHOOL, BASTI DANISH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MANDIR					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH	2202	93-Electricity Charges	510	29,996	30,506

S PUNJAB MANDIR

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	26,97,060	27,43,046	54,40,106
2235	91-Medical		7,690	31,560	39,250
	Reimbursement				
		**********	----------	----------	----------
		TOTAL(MH)	7,690	31,560	39,250

**********				----------	----------	----------
TOTAL(DDO)				27,04,750	27,74,606	54,79,356
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-Salaries		9,86,088	11,63,910	21,49,998
		91-Medical Reimbursement		0	1,42,965	1,42,965
**********				----------	----------	----------
TOTAL(MH)				9,86,088	13,06,875	22,92,963

	**********			----------	----------	----------
	TOTAL(DDO)			9,86,088	13,06,875	22,92,963
	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-Salaries	28,02,904	28,10,114	56,13,018
			93-Electricity Charges	0	20,000	20,000
	**********			----------	----------	----------
	TOTAL(MH)			28,02,904	28,30,114	56,33,018
		2235	91-Medical	0	40,866	

						40,866
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)			0	40,866
		**********		----------	----------	----------
		TOTAL(DDO)			28,02,904	28,70,980
		HEADMASTER,GOVERNMENT SR. SEC.	2202	01-Salaries	19,75,562	19,83,798

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, KOTHALA					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	91-Medical Reimbursement	0	15,363	15,363
				93-Electricity Charges	0	8,220	8,220

			**********		----------	----------	----------
			TOTAL(MH)		19,75,562	20,07,381	39,82,943
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			19,75,562	20,07,381	39,82,943
		HEADMASTER,GOVT HIGH SCHOOL	(B) 2202	01-Salaries	0	5,82,748	5,82,748
		MULANPUR					
			**********		----------	----------	----------
			TOTAL(MH)		0	5,82,748	5,82,748

	**********			----------	----------	----------
	TOTAL(DDO)			0	5,82,748	5,82,748
	HEADMASTER,GOVT HIGH SCHOOL BAKARPUR	2202	01-Salaries	47,40,338	54,38,280	1,01,78,618
	**********			----------	----------	----------
	TOTAL(MH)			47,40,338	54,38,280	1,01,78,618
	**********			----------	----------	----------

	TOTAL(DDO)			47,40,338	54,38,280	1,01,78,618
	HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	01-Salaries	1,39,57,305	1,56,49,901	2,96,07,206
			02-Wages	0	10,002	10,002
			93-Electricity Charges	2,190	34,430	36,620
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,39,59,495	1,56,94,333	2,96,53,828

	**********				----------	----------	----------
	TOTAL(DDO)				1,39,59,495	1,56,94,333	2,96,53,828
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries		14,64,250	14,90,478	29,54,728
	BATTA						

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	13-Office Expenses	0	7,000	7,000
				91-Medical Reimbursement	0	19,078	19,078
				93-Electricity Charges	1,140	0	1,140
			**********	----------	----------	----------	----------
				TOTAL(MH)	14,65,390	15,16,556	29,81,946

	**********			----------	----------	
	TOTAL(DDO)			14,65,390	15,16,556	29,81,946
	HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	01-Salaries	18,67,270	18,41,526	37,08,796
			13-Office Expenses	0	10,000	10,000
			93-Electricity Charges	3,310	0	3,310
	**********			----------	----------	

		TOTAL(MH)			18,70,580	18,51,526
37,22,106						
	**********				----------	----------

	TOTAL(DDO)				18,70,580	18,51,526
37,22,106						
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries		22,45,698	26,23,252
48,68,950						
	DAUN					
		**********			----------	----------

		TOTAL(MH)			22,45,698	26,23,252
48,68,950						

	**********			----------	----------	
	TOTAL(DDO)			22,45,698	26,23,252	48,68,950
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	18,80,952	37,09,486	55,90,438
	JAWAHARPUR					
	**********			----------	----------	
	TOTAL(MH)			18,80,952	37,09,486	55,90,438
	**********			----------	----------	
	TOTAL(DDO)			18,80,952	37,09,486	55,90,438

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-Salaries	12,42,471	14,95,461	27,37,932
				13-Office	0	10,000	10,000

			Expenses			
			93-Electricity	0	3,900	3,900
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	12,42,471	15,09,361	27,51,832
**********				----------	----------	----------
			TOTAL(DDO)	12,42,471	15,09,361	27,51,832
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	31,84,791	37,67,088	69,51,879

LANDRAN

13,000	13-Office	0	13,000	
	Expenses			
13,750	93-Electricity	13,750	0	
	Charges			
----------	**********	----------	----------	
69,78,629	TOTAL(MH)	31,98,541	37,80,088	
----------	**********	----------	----------	
69,78,629	TOTAL(DDO)	31,98,541	37,80,088	

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	7,33,866	7,35,854	14,69,720
	MAJAT					
		**********		----------	----------	----------
	TOTAL(MH)			7,33,866	7,35,854	14,69,720
		**********		----------	----------	----------
	TOTAL(DDO)			7,33,866	7,35,854	14,69,720
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	27,09,378	27,25,424	54,34,802
	MAULI BAIDWAN					

		**********			----------	----------	----------
		TOTAL(MH)			27,09,378	27,25,424	54,34,802
		**********			----------	----------	----------
		TOTAL(DDO)			27,09,378	27,25,424	54,34,802

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries 20,84,628 18,81,658
39,66,286

INSTRUCTION INSTRUCTIONS(SECONDARY), NAYA GAON

S PUNJAB

(COLLEGES)

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

TOTAL(MH) 20,84,628 18,81,658
39,66,286

****************************** ---------------- ----------------
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TOTAL(DDO) 20,84,628 18,81,658
39,66,286

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	13,79,382	13,81,370	27,60,752
	PARACHH					
		**********		----------	----------	----------
		TOTAL(MH)		13,79,382	13,81,370	27,60,752
		**********		----------	----------	----------
	TOTAL(DDO)			13,79,382	13,81,370	27,60,752
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	14,66,302	13,84,038	28,50,340
	PHANTWAN					

	13-Office	0	6,000	6,000
	Expenses			
	93-Electricity	2,260	0	2,260
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	14,68,562	13,90,038	28,58,600
	**********	----------	----------	----------
	TOTAL(DDO)	14,68,562	13,90,038	28,58,600

	HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-Salaries	39,79,224	39,97,366	79,76,590
	**********			----------	----------	----------
	TOTAL(MH)			39,79,224	39,97,366	79,76,590
	**********			----------	----------	----------
	TOTAL(DDO)			39,79,224	39,97,366	79,76,590
	HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	01-Salaries	9,04,324	9,34,312	18,38,636

				13-Office Expenses	0	4,000	4,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		9,04,324	9,38,312	18,42,636

		**********			----------	----------	----------
		TOTAL(DDO)			9,04,324	9,38,312	18,42,636
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-Salaries	11,56,880	12,02,664	23,59,544
		**********			----------	----------	----------
		TOTAL(MH)			11,56,880	12,02,664	23,59,544
			2235	91-Medical	58,703	0	58,703

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		58,703	0	58,703
		**********		----------	----------	----------
		TOTAL(DDO)		12,15,583	12,02,664	24,18,247
	HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-Salaries	7,02,974	7,99,538	15,02,512
			13-Office	0	7,000	7,000

			Expenses			
			91-Medical	0	13,669	13,669
			Reimbursement			
**********				----------	----------	----------
	TOTAL(MH)			7,02,974	8,20,207	15,23,181
**********	**********			----------	----------	----------
	TOTAL(DDO)			7,02,974	8,20,207	15,23,181
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	9,15,328	9,20,424	18,35,752

JHANDU KALAN

	93-Electricity	4,050	0	4,050
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	9,19,378	9,20,424	18,39,802
**********		----------	----------	----------
	TOTAL(DDO)	9,19,378	9,20,424	18,39,802

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-Salaries	10,83,292	10,91,954	21,75,246
S (COLLEGES)				13-Office Expenses	0	7,000	7,000

		91-Medical Reimbursement	14,665	0	14,665
		93-Electricity Charges	1,960	1,360	3,320
**********			----------	----------	----------
	TOTAL(MH)		10,99,917	11,00,314	22,00,231
**********			----------	----------	----------
	TOTAL(DDO)		10,99,917	11,00,314	22,00,231
	HEADMASTER,GOVT HIGH SCHOOL,	2202 01-Salaries	41,14,260	38,99,783	

80,14,043	MANDER			
21,200		13-Office	0	21,200
		Expenses		
99,078		91-Medical	67,109	31,969
		Reimbursement		
14,794		93-Electricity	14,794	0
		Charges		
----------	**********	----------	----------	----------
81,49,115		TOTAL(MH)	41,96,163	39,52,952

	**********			----------	----------	----------
	TOTAL(DDO)			41,96,163	39,52,952	81,49,115
	HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-Salaries	11,28,014	11,35,966	22,63,980
	**********			----------	----------	----------
	TOTAL(MH)			11,28,014	11,35,966	22,63,980
	**********			----------	----------	----------
	TOTAL(DDO)			11,28,014	11,35,966	22,63,980

	HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-Salaries	20,06,944	20,16,600	40,23,544	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	93-Electricity Charges	0	1,948	1,948

S PUNJAB

(COLLEGES)

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	TOTAL(MH)	20,06,944	20,18,548	40,25,492
2235	91-Medical	0	2,35,768	2,35,768
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	2,35,768	2,35,768

	**********			----------	----------	
	TOTAL(DDO)			20,06,944	22,54,316	42,61,260
	HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-Salaries	6,21,564	6,21,564	12,43,128
			93-Electricity Charges	0	2,420	2,420
	**********			----------	----------	
	TOTAL(MH)			6,21,564	6,23,984	12,45,548

	**********			----------	----------	
	TOTAL(DDO)			6,21,564	6,23,984	12,45,548
	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-Salaries	8,74,278	8,73,878	17,48,156
			02-Wages	0	9,908	9,908
			93-Electricity Charges	0	6,590	6,590
	**********			----------	----------	
	TOTAL(MH)			8,74,278	8,90,376	17,64,654

	**********			----------	----------	
	TOTAL(DDO)			8,74,278	8,90,376	17,64,654
	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	01-Salaries	15,80,884	14,67,368	30,48,252
			91-Medical Reimbursement	19,835	0	19,835
	**********			----------	----------	
	TOTAL(MH)			16,00,719	14,67,368	30,68,087

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			16,00,719	14,67,368	30,68,087
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-Salaries	19,59,960	19,68,196	39,28,156

(COLLEGES)

	91-Medical	0	75,776	75,776
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		19,59,960	20,43,972	40,03,932

2235	91-Medical	0	22,000	22,000
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	22,000	22,000

	******************************			----------	----------	----------
	TOTAL(DDO)			19,59,960	20,65,972	40,25,932
	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-Salaries	19,52,066	19,56,184	39,08,250
			13-Office Expenses	0	4,500	4,500
			91-Medical Reimbursement	0	43,940	43,940

		**********		----------	----------	----------
		TOTAL(MH)		19,52,066	20,04,624	39,56,690
		**********		----------	----------	----------
		TOTAL(DDO)		19,52,066	20,04,624	39,56,690
	HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-Salaries	8,55,824	8,60,652	17,16,476
		**********		----------	----------	----------
		TOTAL(MH)		8,55,824	8,60,652	17,16,476

	**********				----------	----------	----------
	TOTAL(DDO)				8,55,824	8,60,652	17,16,476
	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries		1,02,42,786	1,25,92,606	2,28,35,392
			91-Medical		0	48,159	48,159

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

					Reimbursement		
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL	2202	93-Electricity	0	15,770	15,770
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
S	PUNJAB						
(COLLEGES)							
		**********		----------	----------		
		TOTAL(MH)		1,02,42,786	1,26,56,535		2,28,99,321
		2235	91-Medical	0	2,46,215		2,46,215
			Reimbursement				

		**********		----------	----------	----------
		TOTAL(MH)			0	2,46,215
		**********		----------	----------	----------
	TOTAL(DDO)				1,02,42,786	1,29,02,750
38,00,236	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-Salaries		19,69,151	18,31,085
42,989			91-Medical Reimbursement		0	42,989

		**********		----------	----------	----------
		TOTAL(MH)		19,69,151	18,74,074	38,43,225
		**********		----------	----------	----------
	TOTAL(DDO)			19,69,151	18,74,074	38,43,225
66,88,421	HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-Salaries	31,41,806	35,46,615	
5,000			13-Office Expenses	0	5,000	

			91-Medical	0	36,000	36,000
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			31,41,806	35,87,615	67,29,421
	**********			----------	----------	----------
	TOTAL(DDO)			31,41,806	35,87,615	67,29,421
	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	19,61,492	18,53,599	38,15,091
	JHOKE HARI HAR					

				91-Medical	0	21,102	21,102
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	93-Electricity Charges	1,620	2,980	4,600

		**********	----------	----------	----------
		TOTAL(MH)	19,63,112	18,77,681	38,40,793
		**********	----------	----------	----------
	TOTAL(DDO)		19,63,112	18,77,681	38,40,793
	HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	01-Salaries	7,95,010	8,49,349	16,44,359
	KAROR KALAN				
		91-Medical	21,300	0	21,300
		Reimbursement			

		93-Electricity	3,480	0	3,480
		Charges			
	**********	TOTAL(MH)	8,19,790	8,49,349	16,69,139
	2235	91-Medical	0	94,115	94,115
		Reimbursement			
	**********	TOTAL(MH)	0	94,115	94,115

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

	TOTAL(DDO)			8,19,790	9,43,464	
17,63,254						
	HEADMASTER,GOVT. HIGH SCHOOL(G)	2202	01-Salaries	9,53,152	24,30,297	
33,83,449						
	BHAIRUPA					
			91-Medical	0	17,373	
17,373						
			Reimbursement			
	**********			----------	----------	

	TOTAL(MH)			9,53,152	24,47,670	
34,00,822						

	**********			----------	----------	----------
	TOTAL(DDO)			9,53,152	24,47,670	34,00,822
	HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-Salaries	13,39,080	12,06,088	25,45,168
	**********			----------	----------	----------
	TOTAL(MH)			13,39,080	12,06,088	25,45,168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			13,39,080	12,06,088	25,45,168
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-Salaries	16,59,282	16,64,678	33,23,960
				93-Electricity	720	0	720

Charges

****

TOTAL(MH) 16,60,002 16,64,678 33,24,680

****

TOTAL(DDO) 16,60,002 16,64,678 33,24,680

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 14,56,164 7,85,702 22,41,866

AKLIAN JALAL

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			TOTAL(MH)	14,56,164	7,85,702	22,41,866
	**********		----------	----------	----------	----------
	TOTAL(DDO)			14,56,164	7,85,702	22,41,866
	HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-Salaries	15,12,447	15,36,200	30,48,647
			91-Medical Reimbursement	0	76,143	76,143
			93-Electricity	1,980	540	2,520

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		15,14,427	16,12,883	31,27,310
		**********		----------	----------	----------
		TOTAL(DDO)		15,14,427	16,12,883	31,27,310
	HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-Salaries	7,59,058	9,04,303	16,63,361
		**********		----------	----------	----------
		TOTAL(MH)		7,59,058	9,04,303	

16,63,361

				2235	91-Medical	0	48,543	48,543
					Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	48,543	

48,543

		**********			----------	----------	----------
		TOTAL(DDO)			7,59,058	9,52,846	17,11,904
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	10,00,921	10,08,731	20,09,652
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ANDANA					
S	PUNJAB						
(COLLEGES)							
				91-Medical	14,900	0	14,900
				Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		10,15,821	10,08,731	20,24,552
	**********			----------	----------	----------
	TOTAL(DDO)			10,15,821	10,08,731	20,24,552
	HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-Salaries	10,22,690	9,14,977	19,37,667
			91-Medical Reimbursement	68,247	0	68,247

		**********		----------	----------	----------
		TOTAL(MH)		10,90,937	9,14,977	20,05,914
	**********			----------	----------	----------
	TOTAL(DDO)			10,90,937	9,14,977	20,05,914
	HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-Salaries	4,21,460	4,25,436	8,46,896
		**********		----------	----------	----------
		TOTAL(MH)		4,21,460	4,25,436	8,46,896

	**********			----------	----------	----------
	TOTAL(DDO)			4,21,460	4,25,436	8,46,896
	HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-Salaries	15,20,572	9,65,002	24,85,574
			91-Medical	0	55,734	55,734
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			15,20,572	10,20,736	25,41,308

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			15,20,572	10,20,736	25,41,308
		TOTAL(DDO)			15,20,572	10,20,736	25,41,308
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-Salaries	22,79,814	49,34,982	72,14,796

S	PUNJAB					
(COLLEGES)						
			13-Office Expenses	0	3,000	3,000
			91-Medical Reimbursement	0	7,030	7,030
		**********		----------	----------	----------
			TOTAL(MH)	22,79,814	49,45,012	72,24,826
		**********		----------	----------	----------
			TOTAL(DDO)	22,79,814	49,45,012	

72,24,826						
12,31,975	HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-Salaries	5,57,142	6,74,833	
1,353			93-Electricity Charges	0	1,353	
----------		**********	----------	----------		
12,33,328			TOTAL(MH)	5,57,142	6,76,186	
----------	**********		----------	----------		
12,33,328	TOTAL(DDO)			5,57,142	6,76,186	

	HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-Salaries	14,15,173	13,11,594	27,26,767
			91-Medical Reimbursement	0	18,033	18,033
			93-Electricity Charges	0	4,650	4,650
		**********	----------	----------	----------	----------
			TOTAL(MH)	14,15,173	13,34,277	27,49,450

**********					----------	----------	----------
TOTAL(DDO)					14,15,173	13,34,277	27,49,450
HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-Salaries			14,96,990	15,02,454	29,99,444

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. HIGH SCHOOL, 2202 02-Wages 5,001 5,001
10,002

INSTRUCTION INSTRUCTIONS(SECONDARY), BHADALWAD

S PUNJAB

(COLLEGES)

91-Medical 0 43,347
43,347

Reimbursement

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

TOTAL(MH) 15,01,991 15,50,802
30,52,793

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

	TOTAL(DDO)			15,01,991	15,50,802	30,52,793
	HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-Salaries	4,39,878	0	4,39,878
		**********		----------	----------	----------
	TOTAL(MH)			4,39,878	0	4,39,878
	**********			----------	----------	----------
	TOTAL(DDO)			4,39,878	0	4,39,878

	HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2202	01-Salaries	0	64,070	64,070
		**********		----------	----------	----------
		TOTAL(MH)		0	64,070	64,070
		**********		----------	----------	----------
	TOTAL(DDO)			0	64,070	64,070
	HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-Salaries	10,11,545	10,14,067	20,25,612
		**********		----------	----------	----------

			TOTAL(MH)		10,11,545	10,14,067
20,25,612						
		**********			----------	----------
		TOTAL(DDO)			10,11,545	10,14,067
20,25,612						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		4,44,438	4,48,982
8,93,420						
	BHANGLI, NARAINGARH					
		**********			----------	----------
		TOTAL(MH)			4,44,438	4,48,982
8,93,420						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,44,438	4,48,982	8,93,420
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-Salaries	24,77,878	23,68,784	48,46,662

(COLLEGES)

	02-Wages	0	9,545
9,545			
	93-Electricity	0	6,270
6,270			
	Charges		

----------	**********	----------	----------	----------
	TOTAL(MH)		24,77,878	23,84,599
48,62,477				

----------	**********	----------	----------	----------
	TOTAL(DDO)		24,77,878	23,84,599
48,62,477				

	HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-Salaries	28,05,342	13,59,740	41,65,082
	**********			----------	----------	----------
	TOTAL(MH)			28,05,342	13,59,740	41,65,082
	**********			----------	----------	----------
	TOTAL(DDO)			28,05,342	13,59,740	41,65,082
	HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-Salaries	23,08,723	23,97,012	47,05,735

		**********		----------	----------	
		TOTAL(MH)		23,08,723	23,97,012	47,05,735
	**********			----------	----------	
	TOTAL(DDO)			23,08,723	23,97,012	47,05,735
	HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-Salaries	25,48,522	25,71,810	51,20,332
			02-Wages	0	10,002	10,002
			91-Medical Reimbursement	0	45,044	45,044

		**********		----------	----------	----------
		TOTAL(MH)		25,48,522	26,26,856	51,75,378
		**********		----------	----------	----------
		TOTAL(DDO)		25,48,522	26,26,856	51,75,378
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	9,84,914	12,32,182	22,17,096

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BHUNDAR					
			**********		----------	----------	----------
			TOTAL(MH)		9,84,914	12,32,182	22,17,096
		**********			----------	----------	----------
		TOTAL(DDO)			9,84,914	12,32,182	22,17,096
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-Salaries	18,48,894	13,82,512	32,31,406

S	PUNJAB					
(COLLEGES)						
		13-Office Expenses	0	2,500	2,500	
		91-Medical Reimbursement	0	9,000	9,000	
		**********	----------	----------	----------	
		TOTAL(MH)	18,48,894	13,94,012	32,42,906	
	**********		----------	----------	----------	

	TOTAL(DDO)			18,48,894	13,94,012	32,42,906
	HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	01-Salaries	6,81,000	5,93,348	12,74,348
			91-Medical	0	27,400	27,400
			Reimbursement			
	**********		----------	----------	----------	----------
	TOTAL(MH)			6,81,000	6,20,748	13,01,748
	**********		----------	----------	----------	----------

	TOTAL(DDO)			6,81,000	6,20,748	13,01,748
	HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-Salaries	36,464	0	36,464
		**********		----------	----------	----------
	TOTAL(MH)			36,464	0	36,464
	**********			----------	----------	----------
	TOTAL(DDO)			36,464	0	36,464

		HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-Salaries	8,11,220	8,13,208	16,24,428	
				13-Office	0	2,760	2,760	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			TOTAL(MH)		8,11,220	8,15,968	16,27,188
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION S	HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2235	91-Medical Reimbursement	37,915	0	37,915
	INSTRUCTIONS(SECONDARY), PUNJAB						
	(COLLEGES)						
		**********		----------	----------		----------
			TOTAL(MH)		37,915	0	37,915
		**********		----------	----------		----------
		TOTAL(DDO)			8,49,135	8,15,968	16,65,103

	HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-Salaries	9,61,916	9,64,472	19,26,388
			91-Medical Reimbursement	18,118	0	18,118
			93-Electricity Charges	4,140	2,050	6,190
	**********		----------	----------	----------	----------
	TOTAL(MH)			9,84,174	9,66,522	19,50,696

	**********			----------	----------	
	TOTAL(DDO)			9,84,174	9,66,522	19,50,696
	HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-Salaries	6,46,266	5,57,972	12,04,238
			91-Medical Reimbursement	21,928	0	21,928
			93-Electricity Charges	5,980	0	5,980
	**********			----------	----------	

	TOTAL(MH)		6,74,174	5,57,972	12,32,146
2235	91-Medical		27,139	0	27,139
	Reimbursement				
**********			----------	----------	----------
	TOTAL(MH)		27,139	0	27,139
	**********		----------	----------	----------
	TOTAL(DDO)		7,01,313	5,57,972	12,59,285

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-Salaries	6,84,806	6,84,806	13,69,612
		**********			6,84,806	6,84,806	13,69,612
		TOTAL(MH)			6,84,806	6,84,806	13,69,612

	**********			----------	----------	----------
	TOTAL(DDO)			6,84,806	6,84,806	13,69,612
	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-Salaries	25,24,344	25,41,668	50,66,012
			91-Medical Reimbursement	0	30,150	30,150
	**********			----------	----------	----------
	TOTAL(MH)			25,24,344	25,71,818	50,96,162

	******************************			----------	----------	
	TOTAL(DDO)			25,24,344	25,71,818	50,96,162
	HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-Salaries	11,88,488	12,09,807	23,98,295
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	780	0	780

		**********		----------	----------	----------
		TOTAL(MH)		11,89,268	12,14,707	24,03,975
		**********		----------	----------	----------
	TOTAL(DDO)			11,89,268	12,14,707	24,03,975
	HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-Salaries	19,08,428	19,27,882	38,36,310
			13-Office Expenses	0	8,000	8,000

				91-Medical	59,120	2,02,877	2,61,997
				Reimbursement			
				93-Electricity	2,500	0	2,500
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				TOTAL(MH)	19,70,048	21,38,759	41,08,807
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	42,857	0	42,857
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHEWARAN WALI		Reimbursement			
S	PUNJAB						
(COLLEGES)							
		**********		----------	----------		
		TOTAL(MH)			42,857	0	42,857
		**********		----------	----------		
		TOTAL(DDO)			20,12,905	21,38,759	41,51,664

	HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-Salaries	5,99,434	6,03,268	12,02,702
	**********			----------	----------	----------
	TOTAL(MH)			5,99,434	6,03,268	12,02,702
	**********			----------	----------	----------
	TOTAL(DDO)			5,99,434	6,03,268	12,02,702
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	57,34,616	57,34,616

CHIREWAL

****

TOTAL(MH) 0 57,34,616 57,34,616

****

TOTAL(DDO) 0 57,34,616 57,34,616

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 7,95,890 7,35,596 15,31,486

CHUGE KHURD

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			TOTAL(MH)	7,95,890	7,35,596	15,31,486
	**********			----------	----------	----------
	TOTAL(DDO)			7,95,890	7,35,596	15,31,486
	HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-Salaries	11,16,397	18,74,359	29,90,756
		**********		----------	----------	----------
			TOTAL(MH)	11,16,397	18,74,359	29,90,756

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,16,397	18,74,359	29,90,756
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-Salaries	1,58,064	1,60,052	3,18,116

(COLLEGES)

		13-Office	0	4,900	4,900
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			1,58,064	1,64,952	3,23,016
**********			----------	----------	----------
TOTAL(DDO)			1,58,064	1,64,952	3,23,016
HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-Salaries	17,04,930	17,13,986	34,18,916

		**********		----------	----------	----------
		TOTAL(MH)		17,04,930	17,13,986	34,18,916
		**********		----------	----------	----------
		TOTAL(DDO)		17,04,930	17,13,986	34,18,916
	HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-Salaries	20,93,470	20,99,860	41,93,330
			02-Wages	5,001	5,001	10,002
			91-Medical	63,083	0	63,083

		Reimbursement			
		93-Electricity	15,690	0	15,690
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		21,77,244	21,04,861	42,82,105
2235	91-Medical		2,538	62,873	65,411
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		2,538	62,873	65,411

	******************************				----------	----------	----------
	TOTAL(DDO)				21,79,782	21,67,734	43,47,516
	HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-Salaries		11,84,930	11,87,244	23,72,174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME 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	0	1,260	1,260
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHANI PIND		Charges			
S	PUNJAB						
(COLLEGES)							
		**********		----------	----------		
		TOTAL(MH)		11,84,930	11,88,504		23,73,434
		2235	91-Medical	0	5,000		5,000
			Reimbursement				

		**********		----------	----------	----------
		TOTAL(MH)		0	5,000	5,000
	**********			----------	----------	----------
	TOTAL(DDO)			11,84,930	11,93,504	23,78,434
	HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-Salaries	8,06,502	8,08,490	16,14,992
			02-Wages	0	20,609	20,609
			13-Office Expenses	0	4,900	4,900

		**********		----------	----------	----------
		TOTAL(MH)		8,06,502	8,33,999	16,40,501
		**********		----------	----------	----------
	TOTAL(DDO)			8,06,502	8,33,999	16,40,501
	HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-Salaries	16,01,161	16,24,901	32,26,062
			02-Wages	5,002	5,002	10,004
		**********		----------	----------	----------
		TOTAL(MH)		16,06,163	16,29,903	

32,36,066						
	**********			----------	----------	

	TOTAL(DDO)			16,06,163	16,29,903	
32,36,066						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,78,314	12,87,544	
25,65,858						
	DIKH					
			91-Medical	17,959	0	
17,959						
			Reimbursement			
	**********			----------	----------	

	TOTAL(MH)			12,96,273	12,87,544	
25,83,817						

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			12,96,273	12,87,544	25,83,817
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	0	45,799	45,799

INSTRUCTION INSTRUCTIONS(SECONDARY), DUGGAN Reimbursement

S PUNJAB

(COLLEGES)

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TOTAL(MH) 0 45,799 45,799

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TOTAL(DDO) 0 45,799 45,799

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 4,52,252 5,53,154 10,05,406

DULE WALA

		**********		----------	----------	----------
		TOTAL(MH)		4,52,252	5,53,154	10,05,406
	**********			----------	----------	----------
	TOTAL(DDO)			4,52,252	5,53,154	10,05,406
	HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-Salaries	6,50,424	6,49,727	13,00,151
		**********		----------	----------	----------
		TOTAL(MH)		6,50,424	6,49,727	13,00,151

	**********			----------	----------	
	TOTAL(DDO)			6,50,424	6,49,727	13,00,151
	HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-Salaries	9,89,350	10,00,494	19,89,844
	**********			----------	----------	
	TOTAL(MH)			9,89,350	10,00,494	19,89,844
	**********			----------	----------	

	TOTAL(DDO)			9,89,350	10,00,494	19,89,844
	HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-Salaries	35,72,434	35,69,126	71,41,560
			91-Medical	0	2,08,968	2,08,968
			Reimbursement			
		**********		----------	----------	----------
	TOTAL(MH)			35,72,434	37,78,094	73,50,528

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2235	91-Medical Reimbursement	0	15,595	15,595
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		0	15,595	15,595

	**********			----------	----------	
	TOTAL(DDO)			35,72,434	37,93,689	73,66,123
	HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-Salaries	6,64,946	6,70,200	13,35,146
			13-Office Expenses	0	3,000	3,000
			93-Electricity Charges	4,250	1,180	5,430
	**********			----------	----------	

			TOTAL(MH)	6,69,196	6,74,380	13,43,576
	**********			----------	----------	----------
	TOTAL(DDO)			6,69,196	6,74,380	13,43,576
	HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-Salaries	14,54,726	14,61,258	29,15,984
			93-Electricity Charges	9,220	580	9,800
		**********		----------	----------	----------

			TOTAL(MH)	14,63,946	14,61,838	29,25,784
	**********			----------	----------	----------
	TOTAL(DDO)			14,63,946	14,61,838	29,25,784
	HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-Salaries	7,64,574	7,66,630	15,31,204
		**********		----------	----------	----------
		TOTAL(MH)		7,64,574	7,66,630	15,31,204

		******************************				----------	----------	----------
		TOTAL(DDO)				7,64,574	7,66,630	15,31,204
		HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-Salaries		9,98,090	11,33,271	21,31,361

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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 INSTRUCTION S (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, INSTRUCTIONS(SECONDARY), PUNJAB	2202	93-Electricity Charges	0	1,110	1,110
		**********			----------	----------	----------
		TOTAL(MH)			9,98,090	11,34,381	21,32,471
		**********			----------	----------	----------
		TOTAL(DDO)			9,98,090	11,34,381	21,32,471
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	20,89,388	20,94,216	41,83,604

	HATHAN					
			91-Medical	0	33,338	33,338
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			20,89,388	21,27,554	42,16,942
	**********			----------	----------	----------
	TOTAL(DDO)			20,89,388	21,27,554	42,16,942
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	8,99,128	9,02,988	18,02,116
	HISSOWAL					

			93-Electricity	0	5,430	5,430
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			8,99,128	9,08,418	18,07,546
	**********			----------	----------	----------
	TOTAL(DDO)			8,99,128	9,08,418	18,07,546
	HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-Salaries	9,25,539	9,25,539	18,51,078

			93-Electricity	1,660	1,100	2,760
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	9,27,199	9,26,639	18,53,838
			**********	----------	----------	----------
			TOTAL(DDO)	9,27,199	9,26,639	18,53,838
	HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-Salaries	28,07,528	17,92,770	46,00,298

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	28,07,528	17,92,770	46,00,298
		**********		TOTAL(DDO)	28,07,528	17,92,770	46,00,298

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 26,14,504 26,22,036 52,36,540

INSTRUCTION INSTRUCTIONS(SECONDARY), KABOOL SHAH KHUMBA

S PUNJAB

(COLLEGES)

91-Medical 0 27,225 27,225

Reimbursement

93-Electricity 0 141 141

Charges

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

			TOTAL(MH)	26,14,504	26,49,402	52,63,906
	**********			----------	----------	----------
	TOTAL(DDO)			26,14,504	26,49,402	52,63,906
	HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-Salaries	12,70,696	12,75,172	25,45,868
			91-Medical Reimbursement	0	19,102	19,102
		**********		----------	----------	----------

			TOTAL(MH)	12,70,696	12,94,274	25,64,970
	**********			----------	----------	----------
	TOTAL(DDO)			12,70,696	12,94,274	25,64,970
	HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-Salaries	7,24,320	7,31,390	14,55,710
			13-Office Expenses	0	4,900	4,900
			91-Medical Reimbursement	18,582	0	18,582

				93-Electricity	0	2,572	2,572
				Charges			
**********					----------	----------	----------
TOTAL(MH)					7,42,902	7,38,862	14,81,764

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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, 2235 91-Medical 13,800 0
13,800

INSTRUCTION INSTRUCTIONS(SECONDARY), KHANDOOR Reimbursement

S PUNJAB

(COLLEGES)

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

TOTAL(MH) 13,800 0
13,800

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

TOTAL(DDO) 7,56,702 7,38,862
14,95,564

	HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-Salaries	9,23,516	1,07,97,540	1,17,21,056
		**********		----------	----------	----------
	TOTAL(MH)			9,23,516	1,07,97,540	1,17,21,056
		**********		----------	----------	----------
	TOTAL(DDO)			9,23,516	1,07,97,540	1,17,21,056
	HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-Salaries	15,44,406	13,96,880	29,41,286

		13-Office	0	8,000	8,000
		Expenses			
	**********		----------	----------	----------
		TOTAL(MH)	15,44,406	14,04,880	29,49,286
	2235	91-Medical	0	19,701	19,701
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	19,701	19,701

	**********			----------	----------	
	TOTAL(DDO)			15,44,406	14,24,581	29,68,987
	HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-Salaries	12,08,742	12,11,730	24,20,472
			**********	----------	----------	
			TOTAL(MH)	12,08,742	12,11,730	24,20,472
	**********			----------	----------	
	TOTAL(DDO)			12,08,742	12,11,730	24,20,472

	HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-Salaries		22,02,296	22,20,472	44,22,768

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		22,02,296	22,20,472	44,22,768

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2235	91-Medical Reimbursement	0	73,075 73,075
		**********		----------	----------	----------
		TOTAL(MH)			0	73,075 73,075
		**********		----------	----------	----------
		TOTAL(DDO)			22,02,296	22,93,547 44,95,843
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	9,59,888	9,65,568

19,25,456						
	KOT BADAL KHAN					
			93-Electricity	0	9,931	
9,931						
			Charges			

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

	TOTAL(MH)			9,59,888	9,75,499	
19,35,387						
	**********			----------	----------	

	TOTAL(DDO)			9,59,888	9,75,499	
19,35,387						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	13,71,112	13,77,076	
27,48,188						

KULAR KHURD

	02-Wages	5,001	5,001	10,002
	93-Electricity	0	9,920	9,920
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	13,76,113	13,91,997	27,68,110
2235	91-Medical	0	1,60,561	1,60,561
	Reimbursement			
**********		----------	----------	----------

			TOTAL(MH)		0	1,60,561	1,60,561
		**********		----------	----------	----------
	TOTAL(DDO)			13,76,113	15,52,558	29,28,671
	HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-Salaries	32,35,800	32,53,298	64,89,098
			13-Office	0	4,900	4,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
		**********			----------	----------	----------
			TOTAL(MH)		32,35,800	32,58,198	64,93,998
		**********			----------	----------	----------
		TOTAL(DDO)			32,35,800	32,58,198	64,93,998

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 12,59,032 12,51,138
25,10,170

INSTRUCTION INSTRUCTIONS(SECONDARY), LEHRABEGA

S PUNJAB

(COLLEGES)

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

TOTAL(MH) 12,59,032 12,51,138
25,10,170

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

TOTAL(DDO) 12,59,032 12,51,138
25,10,170

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 13,00,387 13,05,668
26,06,055

LELE WALA

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

TOTAL(MH) 13,00,387 13,05,668

26,06,055

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

TOTAL(DDO) 13,00,387 13,05,668

26,06,055

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 8,03,092 6,86,260

14,89,352

MADHAK

93-Electricity 0 34,310

34,310

Charges

**********			----------	----------	----------
TOTAL(MH)			8,03,092	7,20,570	15,23,662
2235	91-Medical	Reimbursement	31,931	0	31,931
**********			----------	----------	----------
TOTAL(MH)			31,931	0	31,931
**********			----------	----------	----------
TOTAL(DDO)			8,35,023	7,20,570	15,55,593

	HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-Salaries	8,59,527	7,59,498	16,19,025	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	91-Medical Reimbursement	0	8,667	8,667

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(MH)			8,59,527	7,68,165	16,27,692
	**********			----------	----------	----------
	TOTAL(DDO)			8,59,527	7,68,165	16,27,692
	HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	01-Salaries	14,78,152	14,91,216	29,69,368

	91-Medical	37,805	4,760	42,565
	Reimbursement			
	93-Electricity	16,589	0	16,589
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	15,32,546	14,95,976	30,28,522
**********	----------	----------	----------	----------
	TOTAL(DDO)	15,32,546	14,95,976	30,28,522

	HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-Salaries	6,44,120	6,48,096	12,92,216
			93-Electricity Charges	0	2,690	2,690
		**********		----------	----------	----------
		TOTAL(MH)		6,44,120	6,50,786	12,94,906
		2235	91-Medical Reimbursement	0	13,430	13,430
		**********		----------	----------	----------

			TOTAL(MH)	0	13,430	13,430
	**********			----------	----------	----------
	TOTAL(DDO)			6,44,120	6,64,216	13,08,336
	HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-Salaries	7,15,486	7,15,486	14,30,972
			91-Medical Reimbursement	0	10,680	10,680
			93-Electricity	2,410	0	2,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
			TOTAL(MH)		7,17,896	7,26,166	14,44,062
		**********			----------	----------	----------
		TOTAL(DDO)			7,17,896	7,26,166	

14,44,062

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 20,75,018 33,42,540
54,17,558

INSTRUCTION INSTRUCTIONS(SECONDARY), NAHIAN WALA

S PUNJAB

(COLLEGES)

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

TOTAL(MH) 20,75,018 33,42,540
54,17,558

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

TOTAL(DDO) 20,75,018 33,42,540
54,17,558

	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	22,67,000	22,78,644	45,45,644
	PALLA MEGHA					
			91-Medical Reimbursement	10,578	92,483	1,03,061
			93-Electricity Charges	15,498	0	15,498
	**********		----------	----------	----------	----------
	TOTAL(MH)			22,93,076	23,71,127	46,64,203

	**********			----------	----------	
	TOTAL(DDO)			22,93,076	23,71,127	46,64,203
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,96,962	9,26,102	17,23,064
	PANJAWA MODEL					
	**********			----------	----------	
	TOTAL(MH)			7,96,962	9,26,102	17,23,064
	**********			----------	----------	
	TOTAL(DDO)			7,96,962	9,26,102	17,23,064

	HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-Salaries	2,67,668	2,67,668	5,35,336	
			13-Office Expenses	0	4,900	4,900	
			93-Electricity	11,640	0	11,640	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			2,79,308	2,72,568	5,51,876
		**********			----------	----------	----------
		TOTAL(DDO)			2,79,308	2,72,568	5,51,876
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION S	HEADMASTER,GOVT. HIGH SCHOOL, INSTRUCTIONS(SECONDARY), PUNJAB	2202	01-Salaries	6,20,716	6,25,692	12,46,408
		RABBON UCHI					

	(COLLEGES)				
			13-Office	0	4,900
4,900					
			Expenses		
			93-Electricity	3,160	0
3,160					
			Charges		
----------		**********		----------	----------
			TOTAL(MH)	6,23,876	6,30,592
12,54,468					
		2235	10-POL of	5,281	0
5,281					
			Office Vehicles		

			**********	----------	----------	----------
			TOTAL(MH)	5,281	0	5,281
			**********	----------	----------	----------
			TOTAL(DDO)	6,29,157	6,30,592	12,59,749
	HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-Salaries	6,07,672	4,87,744	10,95,416
			02-Wages	0	14,860	14,860
			93-Electricity Charges	0	1,462	1,462

		**********		----------	----------	----------
		TOTAL(MH)		6,07,672	5,04,066	11,11,738
		**********		----------	----------	----------
		TOTAL(DDO)		6,07,672	5,04,066	11,11,738
	HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-Salaries	17,55,868	19,55,738	37,11,606
			02-Wages	0	8,668	8,668
			91-Medical	0	96,360	96,360

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	93-Electricity Charges	0	2,880	2,880

		**********		----------	----------	----------
		TOTAL(MH)		17,55,868	20,63,646	38,19,514
	**********			----------	----------	----------
	TOTAL(DDO)			17,55,868	20,63,646	38,19,514
	HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-Salaries	3,53,576	4,15,848	7,69,424
		**********		----------	----------	----------
		TOTAL(MH)		3,53,576	4,15,848	7,69,424

	**********			----------	----------	
	TOTAL(DDO)			3,53,576	4,15,848	7,69,424
	HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-Salaries	7,03,102	7,07,078	14,10,180
			93-Electricity Charges	4,910	0	4,910
	**********			----------	----------	
	TOTAL(MH)			7,08,012	7,07,078	14,15,090

	**********			----------	----------	
	TOTAL(DDO)			7,08,012	7,07,078	14,15,090
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,79,842	7,86,658	15,66,500
	ROMANA ALBEL SINGH					
			93-Electricity	0	1,280	1,280
			Charges			
	**********			----------	----------	
	TOTAL(MH)			7,79,842	7,87,938	15,67,780

	2235	91-Medical	0	11,971	11,971
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	11,971	11,971
	**********		----------	----------	----------
		TOTAL(DDO)	7,79,842	7,99,909	15,79,751

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-Salaries	6,71,910	5,60,260	12,32,170
S (COLLEGES)				93-Electricity	0	2,960	2,960
			**********		----------	----------	----------
			TOTAL(MH)		6,71,910	5,63,220	12,35,130

	******************************			----------	----------	----------
	TOTAL(DDO)			6,71,910	5,63,220	12,35,130
	HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-Salaries	12,27,420	12,37,592	24,65,012
			91-Medical Reimbursement	0	18,462	18,462
			93-Electricity Charges	0	10,730	10,730

		**********		----------	----------	----------
		TOTAL(MH)		12,27,420	12,66,784	24,94,204
		**********		----------	----------	----------
		TOTAL(DDO)		12,27,420	12,66,784	24,94,204
	HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-Salaries	11,47,732	11,38,460	22,86,192
			93-Electricity Charges	0	3,220	3,220

		**********		----------	----------	----------
		TOTAL(MH)		11,47,732	11,41,680	22,89,412
	2235	91-Medical	Reimbursement	44,041	0	44,041
		**********		----------	----------	----------
		TOTAL(MH)		44,041	0	44,041
		**********		----------	----------	----------
		TOTAL(DDO)		11,91,773	11,41,680	23,33,453

	HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-Salaries	31,77,426	32,68,529	64,45,955	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	02-Wages	19,754	5,001	24,755

S PUNJAB

(COLLEGES)

****

TOTAL(MH) 31,97,180 32,73,530 64,70,710

****

TOTAL(DDO) 31,97,180 32,73,530 64,70,710

HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM 2202 01-Salaries 34,66,176 36,04,284 70,70,460

91-Medical 0 17,248

17,248						
				Reimbursement		
				93-Electricity	3,480	0
3,480						
				Charges		
----------	**********			----------	----------	
	TOTAL(MH)				34,69,656	36,21,532
70,91,188						
----------	----------			----------	----------	
	**********					
	TOTAL(DDO)				34,69,656	36,21,532
70,91,188						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		7,89,424	7,93,900
15,83,324						

SEHJO MAJRA

02-Wages	5,303	5,303	10,606
93-Electricity	1,750	0	1,750
Charges			
**********	----------	----------	----------
TOTAL(MH)	7,96,477	7,99,203	15,95,680
**********	----------	----------	----------
TOTAL(DDO)	7,96,477	7,99,203	15,95,680

	HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-Salaries	33,21,868	33,36,092	66,57,960
			13-Office Expenses	0	8,000	8,000
			93-Electricity Charges	0	18,260	18,260
		**********		----------	----------	----------
			TOTAL(MH)	33,21,868	33,62,352	66,84,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			33,21,868	33,62,352	66,84,220
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	01-Salaries	18,06,494	18,18,280	36,24,774

		**********		----------	----------	----------
		TOTAL(MH)		18,06,494	18,18,280	36,24,774
		2235	91-Medical Reimbursement	0	11,350	11,350
		**********		----------	----------	----------
		TOTAL(MH)		0	11,350	11,350
		**********		----------	----------	----------
		TOTAL(DDO)		18,06,494	18,29,630	36,36,124

	HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-Salaries	3,56,356	3,58,912	7,15,268
			93-Electricity Charges	0	410	410
		**********		----------	----------	----------
			TOTAL(MH)	3,56,356	3,59,322	7,15,678
		**********		----------	----------	----------
	TOTAL(DDO)			3,56,356	3,59,322	7,15,678

	HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-Salaries	12,40,046	12,44,022	24,84,068
			02-Wages	0	14,316	14,316
			93-Electricity Charges	0	7,508	7,508
		**********		----------	----------	----------
			TOTAL(MH)	12,40,046	12,65,846	25,05,892
		**********		----------	----------	----------
	TOTAL(DDO)			12,40,046	12,65,846	25,05,892

	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	8,37,648	8,44,990	16,82,638	
	TOOT						
			93-Electricity	20	320	340	
			Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(MH)			8,37,668	8,45,310	16,82,978
		**********			----------	----------	----------
		TOTAL(DDO)			8,37,668	8,45,310	16,82,978
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-Salaries	7,43,144	13,28,492	20,71,636

		**********		----------	----------	
		TOTAL(MH)		7,43,144	13,28,492	20,71,636
	**********			----------	----------	
	TOTAL(DDO)			7,43,144	13,28,492	20,71,636
	HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-Salaries	9,66,862	10,89,187	20,56,049
		**********		----------	----------	
		TOTAL(MH)		9,66,862	10,89,187	20,56,049

	**********			----------	----------	----------
	TOTAL(DDO)			9,66,862	10,89,187	20,56,049
	HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-Salaries	24,19,921	22,43,110	46,63,031
	**********			----------	----------	----------
	TOTAL(MH)			24,19,921	22,43,110	46,63,031
	**********			----------	----------	----------
	TOTAL(DDO)			24,19,921	22,43,110	46,63,031

	HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-Salaries	13,56,858	13,67,792	27,24,650
			93-Electricity Charges	0	6,840	6,840
		**********		----------	----------	----------
			TOTAL(MH)	13,56,858	13,74,632	27,31,490
		**********		----------	----------	----------
	TOTAL(DDO)			13,56,858	13,74,632	27,31,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-Salaries	16,05,982	16,23,590	32,29,572
				91-Medical	0	28,240	

28,240			Reimbursement			
6,810			93-Electricity	6,810	0	
			Charges			
32,64,622	**********			16,12,792	16,51,830	
	TOTAL(MH)			16,12,792	16,51,830	
32,64,622	**********			16,12,792	16,51,830	
	TOTAL(DDO)			16,12,792	16,51,830	
34,26,904	HEADMASTER,GOVT. HIGH	2202	01-Salaries	17,07,914	17,18,990	

SCHOOL,PARTAPPUR

			93-Electricity	0	3,290	3,290
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	17,07,914	17,22,280	34,30,194
			**********	----------	----------	----------
			TOTAL(DDO)	17,07,914	17,22,280	34,30,194
	HEADMASTER,GOVT. HIGH	2202	01-Salaries	8,52,050	10,95,460	19,47,510

SCHOOL,TUMBER BHAN

**********			----------	----------	----------
TOTAL(MH)			8,52,050	10,95,460	19,47,510
**********			----------	----------	----------
TOTAL(DDO)			8,52,050	10,95,460	19,47,510
HEADMASTER,GOVT. HIGH	2202	01-Salaries	11,68,842	11,71,398	23,40,240

SCHOOL,WARA BHAI

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

			TOTAL(MH)		11,68,842	11,71,398
23,40,240						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	91-Medical Reimbursement	0	63,403	63,403
				93-Electricity Charges	1,431	0	1,431
			**********		----------	----------	----------
			TOTAL(MH)		14,88,055	15,54,003	30,42,058

	**********			----------	----------	
	TOTAL(DDO)			14,88,055	15,54,003	30,42,058
	HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-Salaries	8,54,618	7,36,146	15,90,764
			93-Electricity	1,920	0	1,920
			Charges			
	**********			----------	----------	
	TOTAL(MH)			8,56,538	7,36,146	15,92,684

	**********			----------	----------	
	TOTAL(DDO)			8,56,538	7,36,146	15,92,684
	HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-Salaries	7,85,254	7,88,520	15,73,774
	**********			----------	----------	
	TOTAL(MH)			7,85,254	7,88,520	15,73,774
	**********			----------	----------	
	TOTAL(DDO)			7,85,254	7,88,520	15,73,774

	HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-Salaries	16,07,090	16,72,818	32,79,908
	**********			----------	----------	----------
	TOTAL(MH)			16,07,090	16,72,818	32,79,908
	**********			----------	----------	----------
	TOTAL(DDO)			16,07,090	16,72,818	32,79,908
	HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-Salaries	15,45,276	15,58,656	31,03,932

				93-Electricity	0	2,461	2,461
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		15,45,276	15,61,117	31,06,393

		**********				----------	----------	----------
		TOTAL(DDO)				15,45,276	15,61,117	31,06,393
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION (COLLEGES)	HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-Salaries		0	17,24,924	17,24,924
		**********				----------	----------	----------
		TOTAL(MH)				0	17,24,924	17,24,924

	**********			----------	----------	
	TOTAL(DDO)			0	17,24,924	17,24,924
	HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-Salaries	6,44,094	5,27,474	11,71,568
			93-Electricity Charges	0	780	780
	**********			----------	----------	
	TOTAL(MH)			6,44,094	5,28,254	11,72,348

	**********			----------	----------	----------
	TOTAL(DDO)			6,44,094	5,28,254	11,72,348
	HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-Salaries	48,61,970	48,70,820	97,32,790
			13-Office Expenses	0	4,900	4,900
			91-Medical Reimbursement	36,425	0	36,425
			93-Electricity Charges	8,260	0	8,260

		**********	----------	----------	----------
		TOTAL(MH)	49,06,655	48,75,720	97,82,375
2235	91-Medical		17,896	50,808	68,704
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	17,896	50,808	68,704

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			49,24,551	49,26,528	98,51,079
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-Salaries	13,48,928	12,90,236	26,39,164

		91-Medical	0	14,022	14,022
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		13,48,928	13,04,258	26,53,186
2235	91-Medical		0	1,85,218	1,85,218
	Reimbursement				
	**********		----------	----------	----------
	TOTAL(MH)		0	1,85,218	1,85,218

	**********			----------	----------	
	TOTAL(DDO)			13,48,928	14,89,476	28,38,404
	HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-Salaries	14,74,420	14,76,820	29,51,240
			93-Electricity Charges	0	2,069	2,069
	**********			----------	----------	
	TOTAL(MH)			14,74,420	14,78,889	29,53,309

	**********			----------	----------	
	TOTAL(DDO)			14,74,420	14,78,889	29,53,309
	HEADMASTER,GOVT.HIGH SCHOOL	2202	01-Salaries	16,24,488	18,30,243	34,54,731
		**********		----------	----------	
		TOTAL(MH)		16,24,488	18,30,243	34,54,731
	**********			----------	----------	
	TOTAL(DDO)			16,24,488	18,30,243	34,54,731
	HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	5,86,844	5,86,844	11,73,688

BABARPUR

				93-Electricity	0	48,980
48,980						
				Charges		
----------				**********	----------	----------
				TOTAL(MH)	5,86,844	6,35,824
12,22,668						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			5,86,844	6,35,824	12,22,668
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-Salaries	15,82,202	15,87,598	31,69,800
		**********			----------	----------	----------
		TOTAL(MH)			15,82,202	15,87,598	31,69,800

	**********			----------	----------	
	TOTAL(DDO)			15,82,202	15,87,598	31,69,800
	HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-Salaries	4,24,144	3,61,516	7,85,660
	*********			----------	----------	
	TOTAL(MH)			4,24,144	3,61,516	7,85,660
	**********			----------	----------	
	TOTAL(DDO)			4,24,144	3,61,516	7,85,660

	HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-Salaries	7,40,044	7,10,994	14,51,038
	**********			----------	----------	----------
	TOTAL(MH)			7,40,044	7,10,994	14,51,038
	**********			----------	----------	----------
	TOTAL(DDO)			7,40,044	7,10,994	14,51,038
	HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-Salaries	12,45,350	12,49,826	24,95,176

			93-Electricity	0	790	790
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	12,45,350	12,50,616	24,95,966
**********				----------	----------	----------
			TOTAL(DDO)	12,45,350	12,50,616	24,95,966
	HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-Salaries	8,13,298	8,20,182	16,33,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
			TOTAL(MH)		8,13,298	8,20,182	16,33,480
		**********					
		TOTAL(DDO)			8,13,298	8,20,182	16,33,480

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT.HIGH SCHOOL, 2202 01-Salaries 15,98,800 15,87,488
31,86,288

INSTRUCTION INSTRUCTIONS(SECONDARY), NATT PIND

S PUNJAB

(COLLEGES)

91-Medical 0 17,094
17,094

Reimbursement

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

TOTAL(MH) 15,98,800 16,04,582
32,03,382

	**********			----------	----------	----------
	TOTAL(DDO)			15,98,800	16,04,582	32,03,382
	HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-Salaries	17,50,255	17,11,245	34,61,500
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	1,470	11,601	13,071
	**********			----------	----------	----------
	TOTAL(MH)			17,51,725	17,27,746	

34,79,471					
	2235	91-Medical Reimbursement	1,82,503	0	1,82,503
----------	**********		----------	----------	----------
1,82,503	TOTAL(MH)		1,82,503	0	
----------	**********		----------	----------	----------
36,61,974	TOTAL(DDO)		19,34,228	17,27,746	
	HEADMASTER,GOVT.HIGH SCHOOL,AMAR 2202	01-Salaries	28,46,946	28,57,170	57,04,116

PURA

13-Office 0 10,000
10,000

Expenses

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

TOTAL(MH) 28,46,946 28,67,170
57,14,116

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE
CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,AMARPURA	2235	91-Medical Reimbursement	1,58,793	2,58,954
(COLLEGES)						4,17,747
		**********		TOTAL(MH)	1,58,793	2,58,954
						4,17,747
		******************************		TOTAL(DDO)	30,05,739	31,26,124
						61,31,863

	HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-Salaries	13,89,608	13,95,004	27,84,612
			91-Medical Reimbursement	0	49,015	49,015
		**********		----------	----------	----------
			TOTAL(MH)	13,89,608	14,44,019	28,33,627
	**********			----------	----------	----------
	TOTAL(DDO)			13,89,608	14,44,019	28,33,627

	HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-Salaries	14,01,988	14,08,520	28,10,508
			02-Wages	8,544	10,452	18,996
		**********		----------	----------	----------
		TOTAL(MH)		14,10,532	14,18,972	28,29,504
	**********			----------	----------	----------
	TOTAL(DDO)			14,10,532	14,18,972	28,29,504
	HEADMASTER,GOVT.HIGH	2202	01-Salaries	14,90,884	14,99,404	29,90,288

SCHOOL,BAMOL

	13-Office	0	5,000	5,000
	Expenses			
	93-Electricity	0	22,120	22,120
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	14,90,884	15,26,524	30,17,408
**********	**********	----------	----------	----------
	TOTAL(DDO)	14,90,884	15,26,524	30,17,408

	HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-Salaries	11,11,604	11,13,592	22,25,196

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		11,11,604	11,13,592	22,25,196

		**********			----------	----------	----------
		TOTAL(DDO)			11,11,604	11,13,592	22,25,196
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-Salaries	9,08,824	9,11,312	18,20,136
				91-Medical Reimbursement	16,810	0	16,810
		**********			----------	----------	----------

		TOTAL(MH)	9,25,634	9,11,312	18,36,946
	**********		----------	----------	----------
	TOTAL(DDO)		9,25,634	9,11,312	18,36,946
	HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202	01-Salaries	11,38,831	10,32,270	21,71,101
	RAM SINGH WALA				
		**********	----------	----------	----------
		TOTAL(MH)	11,38,831	10,32,270	21,71,101

	**********			----------	----------	
	TOTAL(DDO)			11,38,831	10,32,270	21,71,101
	HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-Salaries	18,89,848	19,00,430	37,90,278
			91-Medical Reimbursement	0	26,570	26,570
			93-Electricity Charges	3,830	0	3,830
	**********			----------	----------	

			TOTAL(MH)	18,93,678	19,27,000	38,20,678
	**********		----------	----------		----------
	TOTAL(DDO)			18,93,678	19,27,000	38,20,678
	HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-Salaries	4,70,914	4,73,970	9,44,884
			93-Electricity Charges	0	1,830	1,830

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,70,914	4,75,800	9,46,714
		**********					
		TOTAL(DDO)			4,70,914	4,75,800	9,46,714

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT.HIGH 2202 01-Salaries 17,04,882 17,49,498
34,54,380

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,HAMIR GARH

S PUNJAB

(COLLEGES)

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

TOTAL(MH) 17,04,882 17,49,498
34,54,380

2235 91-Medical 0 71,714
71,714

Reimbursement

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

TOTAL(MH) 0 71,714
71,714

	**********			----------	----------	----------
	TOTAL(DDO)			17,04,882	18,21,212	35,26,094
	HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-Salaries	7,46,778	7,49,334	14,96,112
			13-Office Expenses	0	3,000	3,000
	**********			----------	----------	----------
	TOTAL(MH)			7,46,778	7,52,334	14,99,112

	**********			----------	----------	----------
	TOTAL(DDO)			7,46,778	7,52,334	14,99,112
	HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-Salaries	23,15,940	23,23,640	46,39,580
			93-Electricity Charges	0	10,320	10,320
	**********			----------	----------	----------
	TOTAL(MH)			23,15,940	23,33,960	46,49,900

	**********				----------	----------	
	TOTAL(DDO)				23,15,940	23,33,960	46,49,900
	HEADMASTER,GOVT.HIGH	2202	01-Salaries		3,67,828	3,67,828	7,35,656

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	93-Electricity Charges	0	3,641 3,641

**********		----------	----------	----------	----------
	TOTAL(MH)	3,67,828	3,71,469	7,39,297	
	**********	----------	----------	----------	----------
	TOTAL(DDO)	3,67,828	3,71,469	7,39,297	

	HEADMASTER,GOVT.HIGH	2202	01-Salaries	19,71,155	19,85,639	39,56,794
	SCHOOL,MALOOKPURA					
			02-Wages	3,427	2,980	6,407
			13-Office Expenses	0	8,000	8,000
			93-Electricity Charges	6,600	490	7,090
		**********	----------	----------	----------	----------
			TOTAL(MH)	19,81,182	19,97,109	39,78,291

	**********			----------	----------	----------
	TOTAL(DDO)			19,81,182	19,97,109	39,78,291
	HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-Salaries	15,25,783	14,18,096	29,43,879
	**********			----------	----------	----------
	TOTAL(MH)			15,25,783	14,18,096	29,43,879
	**********			----------	----------	----------
	TOTAL(DDO)			15,25,783	14,18,096	29,43,879

	HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-Salaries	19,65,974	19,67,746	39,33,720
			91-Medical Reimbursement	0	6,215	6,215
		**********		----------	----------	----------
			TOTAL(MH)	19,65,974	19,73,961	39,39,935
		**********		----------	----------	----------
	TOTAL(DDO)			19,65,974	19,73,961	39,39,935

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-Salaries	5,64,090	5,69,912	11,34,002
				02-Wages	0	14,316	14,316
				93-Electricity	0	28,303	28,303

Charges

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

TOTAL(MH) 5,64,090 6,12,531
11,76,621

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

TOTAL(DDO) 5,64,090 6,12,531
11,76,621

HEADMASTER,SANT ISHAR DASS 2202 01-Salaries 8,68,608 8,68,608
17,37,216

YADGARI SR. SECONDARY SCHOOL,

MOOM

10,002				02-Wages	0	10,002	
6,240				93-Electricity	0	6,240	
				Charges			
----------	**********				----------	----------	
17,53,458	TOTAL(MH)				8,68,608	8,84,850	
----------	**********				----------	----------	
17,53,458	TOTAL(DDO)				8,68,608	8,84,850	
24,920	HEADMISTRESS,ARYA SCHOOL,PHAGWARA	HIGH	2235	91-Medical Reimbursement	0	24,920	

		**********		----------	----------	----------
		TOTAL(MH)		0	24,920	24,920
		**********		----------	----------	----------
		TOTAL(DDO)		0	24,920	24,920
	HEADMISTRESS,G.H.S.BHANOKI	2202	01-Salaries	21,03,640	21,03,640	42,07,280
		**********		----------	----------	----------
		TOTAL(MH)		21,03,640	21,03,640	42,07,280

	******************************				----------	----------	----------
	TOTAL(DDO)				21,03,640	21,03,640	42,07,280
	HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-Salaries		14,94,510	15,14,604	30,09,114
			**********		----------	----------	----------
			TOTAL(MH)		14,94,510	15,14,604	30,09,114

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			14,94,510	15,14,604	30,09,114
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-Salaries	6,13,802	6,13,802	12,27,604
				93-Electricity Charges	13,000	0	13,000

		**********		----------	----------	----------
		TOTAL(MH)		6,26,802	6,13,802	12,40,604
		**********		----------	----------	----------
	TOTAL(DDO)			6,26,802	6,13,802	12,40,604
	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-Salaries	6,68,329	6,69,329	13,37,658
			02-Wages	4,640	4,640	9,280
			93-Electricity	5,060	0	5,060

			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			6,78,029	6,73,969	13,51,998
	**********			----------	----------	----------
	TOTAL(DDO)			6,78,029	6,73,969	13,51,998
	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-Salaries	24,98,658	24,98,004	49,96,662
			02-Wages	5,001	5,001	10,002

		91-Medical	33,428	0	33,428
		Reimbursement			
		93-Electricity	0	19,130	19,130
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		25,37,087	25,22,135	50,59,222
	2235	91-Medical	0	77,429	77,429
		Reimbursement			
	**********		----------	----------	----------

		TOTAL(MH)			0	77,429	77,429

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			25,37,087	25,99,564	51,36,651

PUBLIC	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-Salaries	6,96,883	7,03,983	14,00,866
				93-Electricity Charges	1,820	820	2,640
			**********		----------	----------	----------
				TOTAL(MH)	6,98,703	7,04,803	14,03,506
			2235	91-Medical Reimbursement	0	19,586	19,586

		**********	----------	----------	----------
		TOTAL(MH)	0	19,586	19,586
		**********	----------	----------	----------
		TOTAL(DDO)	6,98,703	7,24,389	14,23,092
	MANAGER,CHAKWAL SENIOR SECONDARY 2202 SCHOOL,KURALI	01-Salaries	0	13,77,718	13,77,718
		31-Grants-in-Aid (Salary)	0	10,99,114	10,99,114

		**********		----------	----------	----------
		TOTAL(MH)			0	24,76,832
		**********		----------	----------	----------
		TOTAL(DDO)			0	24,76,832
	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-Salaries		0	68,55,110
			91-Medical Reimbursement		0	26,136

		**********		----------	----------	----------
		TOTAL(MH)			0	68,81,246
		**********		----------	----------	----------
		TOTAL(DDO)			0	68,81,246
	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-Salaries		72,17,173	70,67,097

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	13-Office Expenses	0	4,830	4,830
S (COLLEGES)			**********		72,17,173	70,71,927	1,42,89,100
			2235	91-Medical	1,22,368	0	1,22,368

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		1,22,368	0	1,22,368
		**********		----------	----------	----------
	TOTAL(DDO)			73,39,541	70,71,927	1,44,11,468
	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-Salaries	27,25,952	26,58,490	53,84,442
			13-Office	0	4,830	4,830

			Expenses			
			93-Electricity	0	44,650	44,650
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			27,25,952	27,07,970	54,33,922
**********				----------	----------	----------
	TOTAL(DDO)			27,25,952	27,07,970	54,33,922
	PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,92,614	24,00,424	47,93,038

SECONDARY SCHOOL MALHOMAN PATCAL

	93-Electricity	34,390	0	34,390
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	24,27,004	24,00,424	48,27,428
2235	91-Medical	0	58,941	58,941
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	58,941	58,941

	**********				----------	----------
TOTAL(DDO)					24,27,004	24,59,365

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-Salaries	0	32,84,820	32,84,820

S PUNJAB

(COLLEGES)

	**********			----------	----------		
	TOTAL(MH)				0	32,84,820	32,84,820
	**********			----------	----------		
	TOTAL(DDO)				0	32,84,820	32,84,820
	PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-Salaries	15,79,18,536	17,20,21,031		32,99,39,567

	91-Medical	8,662	18,88,412	18,97,074
	Reimbursement			
	93-Electricity	23,085	1,64,140	1,87,225
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	15,79,50,283	17,40,73,583	33,20,23,866
	**********	----------	----------	----------
	TOTAL(DDO)	15,79,50,283	17,40,73,583	33,20,23,866

	PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-Salaries	46,59,134	46,77,998	93,37,132
			93-Electricity Charges	1,18,230	0	1,18,230
		**********		----------	----------	----------
		TOTAL(MH)		47,77,364	46,77,998	94,55,362
		2235	91-Medical Reimbursement	2,53,872	6,83,138	9,37,010
		**********		----------	----------	----------

			TOTAL(MH)	2,53,872	6,83,138	9,37,010
	**********		**********	----------	----------	----------
	TOTAL(DDO)			50,31,236	53,61,136	1,03,92,372
	PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	30,60,442	30,87,532	61,47,974
		**********	**********	----------	----------	----------
			TOTAL(MH)	30,60,442	30,87,532	61,47,974

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			30,60,442	30,87,532	61,47,974
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-Salaries	40,53,617	85,70,362	1,26,23,979

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	0	4,830	4,830
		91-Medical Reimbursement	0	50,693	50,693
		93-Electricity Charges	4,070	6,080	10,150
	**********	----------	----------	----------	----------
	TOTAL(MH)		40,57,687	86,31,965	1,26,89,652

	**********			----------	----------	----------
	TOTAL(DDO)			40,57,687	86,31,965	1,26,89,652
	PRINCIPAL, GOVT.IN SERVICE TRG. CENTRE,FZR	2235	91-Medical Reimbursement	31,220	0	31,220
		**********		----------	----------	----------
		TOTAL(MH)		31,220	0	31,220
	**********			----------	----------	----------
	TOTAL(DDO)			31,220	0	31,220

	PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-Salaries	23,24,940	23,37,720	46,62,660
	**********			----------	----------	----------
	TOTAL(MH)			23,24,940	23,37,720	46,62,660
	**********			----------	----------	----------
	TOTAL(DDO)			23,24,940	23,37,720	46,62,660
	PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	27,04,162	27,28,018	54,32,180

SECONDARY SCHOOL, BEHRAMPUR

ZIMINDARI

				91-Medical	0	10,640		10,640
				Reimbursement				
				93-Electricity	0	17,290		17,290
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

****

TOTAL(MH) 27,04,162 27,55,948 54,60,110

PUBLIC INSTRUCTION S DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) PRINCIPAL,,GOVERNMENT SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI 2235 91-Medical Reimbursement 0 1,35,931 1,35,931

****

TOTAL(MH) 0 1,35,931 1,35,931

	**********			----------	----------	
	TOTAL(DDO)			27,04,162	28,91,879	55,96,041
	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-Salaries	14,38,870	14,83,828	29,22,698
	**********			----------	----------	
	TOTAL(MH)			14,38,870	14,83,828	29,22,698
	**********			----------	----------	
	TOTAL(DDO)			14,38,870	14,83,828	29,22,698

	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-Salaries	13,34,880	13,36,868	26,71,748
	**********			----------	----------	----------
	TOTAL(MH)			13,34,880	13,36,868	26,71,748
	**********			----------	----------	----------
	TOTAL(DDO)			13,34,880	13,36,868	26,71,748
	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-Salaries	18,13,888	20,63,948	38,77,836

		**********		----------	----------	----------
		TOTAL(MH)		18,13,888	20,63,948	38,77,836
	**********			----------	----------	----------
	TOTAL(DDO)			18,13,888	20,63,948	38,77,836
	PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	4,56,436	4,56,436	9,12,872
		**********		----------	----------	----------
		TOTAL(MH)		4,56,436	4,56,436	9,12,872

	**********					
	TOTAL(DDO)				4,56,436	4,56,436

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	2,28,944	2,28,944	4,57,888

(COLLEGES)

			**********		----------	----------
			TOTAL(MH)		2,28,944	2,28,944
4,57,888						
			**********		----------	----------
		**********			----------	----------
		TOTAL(DDO)			2,28,944	2,28,944
4,57,888						
	PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries		5,96,328	5,96,328
11,92,656						
			**********		----------	----------
			TOTAL(MH)		5,96,328	5,96,328
11,92,656						

	**********			----------	----------	
	TOTAL(DDO)			5,96,328	5,96,328	11,92,656
	PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	3,79,168	3,82,912	7,62,080
		**********		----------	----------	
		TOTAL(MH)		3,79,168	3,82,912	7,62,080
	**********			----------	----------	
	TOTAL(DDO)			3,79,168	3,82,912	7,62,080

	PRINCIPAL,DIET,	2202	01-Salaries	0	4,67,260	4,67,260
		**********		----------	----------	----------
		TOTAL(MH)		0	4,67,260	4,67,260
		**********		----------	----------	----------
	TOTAL(DDO)			0	4,67,260	4,67,260
	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2202	01-Salaries	5,93,068	5,93,068	11,86,136
		**********		----------	----------	----------
		TOTAL(MH)		5,93,068	5,93,068	11,86,136

	**********			----------	----------	
	TOTAL(DDO)			5,93,068	5,93,068	11,86,136
	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-Salaries	2,18,140	2,18,140	4,36,280
	**********			----------	----------	
	TOTAL(MH)			2,18,140	2,18,140	4,36,280

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2235	91-Medical Reimbursement	0	6,966	6,966
S							
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		0	6,966	6,966

	**********			----------	----------	
	TOTAL(DDO)			2,18,140	2,25,106	4,43,246
	PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	01-Salaries	0	8,17,184	8,17,184
		**********		----------	----------	
		TOTAL(MH)		0	8,17,184	8,17,184
	**********			----------	----------	
	TOTAL(DDO)			0	8,17,184	8,17,184

	PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	01-Salaries	0	2,89,756	2,89,756
	**********		----------	----------		
	TOTAL(MH)			0	2,89,756	2,89,756
	**********		----------	----------		
	TOTAL(DDO)			0	2,89,756	2,89,756
	PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-Salaries	4,26,728	4,26,728	8,53,456

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

			TOTAL(MH)		4,26,728	4,26,728
8,53,456						
			**********		----------	----------

			TOTAL(DDO)		4,26,728	4,26,728
8,53,456						
	PRINCIPAL,DISTT.INSTITUTE OF	2202	01-Salaries		0	4,09,096
4,09,096						
	EDUCATION AND TRAINING,GURDASPUR					
			**********		----------	----------

			TOTAL(MH)		0	4,09,096
4,09,096						

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TOTAL(DDO)					0	4,09,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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,DR. A.B.L. GOVERNMENT	2202	01-Salaries	8,17,256	8,21,374	16,38,630

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, LASARHA

S PUNJAB

(COLLEGES)

		93-Electricity	0	4,630	4,630
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		8,17,256	8,26,004	16,43,260
2235	91-Medical		12,621	0	12,621
	Reimbursement				

			**********	----------	----------	----------
			TOTAL(MH)	12,621	0	12,621
		**********		----------	----------	----------
		TOTAL(DDO)		8,29,877	8,26,004	16,55,881
	PRINCIPAL,DR. D.S.J. GOVERNMENT	2202	01-Salaries	33,11,104	32,25,866	65,36,970
	SENIOR SECONDARY SCHOOL, ATTOWAL					
			93-Electricity	61,276	0	61,276
			Charges			
			**********	----------	----------	----------

			TOTAL(MH)	33,72,380	32,25,866	65,98,246
		**********		----------	----------	
		TOTAL(DDO)		33,72,380	32,25,866	65,98,246
	PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-Salaries	24,35,508	24,40,052	48,75,560
			13-Office Expenses	0	8,295	8,295
		**********		----------	----------	

			TOTAL(MH)	24,35,508	24,48,347	48,83,855
		**********		----------	----------	----------
		TOTAL(DDO)		24,35,508	24,48,347	48,83,855
	PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-Salaries	26,73,326	26,78,363	53,51,689
		**********		----------	----------	----------
		TOTAL(MH)		26,73,326	26,78,363	53,51,689

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			26,73,326	26,78,363	53,51,689
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	48,88,000	49,07,318	97,95,318

(COLLEGES)

	02-Wages	4,596	4,596	9,192
	13-Office	0	7,400	7,400
	Expenses			
**********		----------	----------	----------
	TOTAL(MH)	48,92,596	49,19,314	98,11,910
2235	91-Medical	0	2,90,833	2,90,833
	Reimbursement			
**********		----------	----------	----------

		TOTAL(MH)		0	2,90,833	2,90,833
	**********		----------	----------		----------
	TOTAL(DDO)			48,92,596	52,10,147	1,01,02,743
	PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	57,50,179	57,62,190	1,15,12,369
			13-Office Expenses	0	2,765	2,765
			91-Medical Reimbursement	0	4,48,025	4,48,025

			93-Electricity	0	4,460	4,460
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		57,50,179	62,17,440	1,19,67,619
		**********		----------	----------	----------
		TOTAL(DDO)		57,50,179	62,17,440	1,19,67,619
		PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-Salaries	49,07,896	47,83,250	96,91,146
				13-Office	0	11,060	

11,060

Expenses

20,660

93-Electricity 0 20,660

Charges

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

97,22,866

TOTAL(MH) 49,07,896 48,14,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********		----------	----------	----------
		TOTAL(DDO)		49,07,896	48,14,970	97,22,866
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION (COLLEGES), PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202	01-Salaries	21,41,212	20,24,734	41,65,946
			13-Office Expenses	0	8,295	8,295

			91-Medical	0	68,532	68,532
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		21,41,212	21,01,561	42,42,773
		**********		----------	----------	----------
		TOTAL(DDO)		21,41,212	21,01,561	42,42,773
		PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-Salaries	14,20,002	14,21,990	28,41,992

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

				TOTAL(MH)		14,20,002	14,21,990
28,41,992							
				**********		----------	----------

				TOTAL(DDO)		14,20,002	14,21,990
28,41,992							
	PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-Salaries		49,03,596	49,35,906
98,39,502							
				13-Office		0	2,765
2,765							
				Expenses			
				**********		----------	----------

				TOTAL(MH)		49,03,596	49,38,671
98,42,267							

	**********			----------	----------	----------
	TOTAL(DDO)			49,03,596	49,38,671	98,42,267
	PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-Salaries	47,69,397	50,05,531	97,74,928
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	0	35,190	35,190

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GOVERNMENT OF PUNJAB

Page 1215

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		47,69,397	50,45,621	98,15,018
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2235	91-Medical Reimbursement	0	3,35,385	3,35,385

S PUNJAB

(COLLEGES)

	**********		----------	----------	----------
	TOTAL(MH)		0	3,35,385	3,35,385
	**********		----------	----------	----------
	TOTAL(DDO)		47,69,397	53,81,006	1,01,50,403
	PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-Salaries	23,74,118	23,97,122	47,71,240
		13-Office Expenses	0	8,295	8,295

		91-Medical	0	50,173	50,173
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	23,74,118	24,55,590	48,29,708
	2235	91-Medical	0	63,798	63,798
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	63,798	63,798

	**********			----------	----------	
	TOTAL(DDO)			23,74,118	25,19,388	48,93,506
	PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-Salaries	41,08,902	40,13,264	81,22,166
			93-Electricity	0	49,460	49,460
			Charges			
	**********			----------	----------	
	TOTAL(MH)			41,08,902	40,62,724	81,71,626

----------	**********			----------	----------	----------
	TOTAL(DDO)			41,08,902	40,62,724	81,71,626
	PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	44,38,805	44,61,013	88,99,818
			13-Office Expenses	0	11,060	11,060
			91-Medical Reimbursement	0	62,473	62,473

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,G.S.S.S, BATALA	2202	93-Electricity Charges	0	2,900	2,900
		**********			----------	----------	----------
		TOTAL(MH)			44,38,805	45,37,446	89,76,251
			2235	91-Medical	0	2,20,580	2,20,580

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		0	2,20,580	2,20,580
		**********		----------	----------	----------
	TOTAL(DDO)			44,38,805	47,58,026	91,96,831
	PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-Salaries	15,77,152	15,79,048	31,56,200
			13-Office	0	2,765	2,765

			Expenses			
			93-Electricity	0	3,16,930	3,16,930
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	15,77,152	18,98,743	34,75,895
**********				----------	----------	----------
			TOTAL(DDO)	15,77,152	18,98,743	34,75,895
	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	37,33,810	37,70,730	75,04,540
			13-Office	0	11,060	

		Expenses			
		91-Medical	0	20,171	20,171
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		37,33,810	38,01,961	75,35,771
2235	91-Medical		0	16,494	16,494
	Reimbursement				
**********		----------	----------	----------	----------
	TOTAL(MH)		0	16,494	16,494

	**********				----------	----------
	TOTAL(DDO)				37,33,810	38,18,455

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	30,18,428	30,83,030	61,01,458

INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
			93-Electricity	0	15,120	15,120
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	30,18,428	30,98,150	61,16,578
		**********		----------	----------	----------
			TOTAL(DDO)	30,18,428	30,98,150	61,16,578

	PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	11,18,256	11,23,918	22,42,174
			13-Office Expenses	0	2,765	2,765
			91-Medical Reimbursement	0	24,017	24,017
		**********	----------	----------	----------	----------
			TOTAL(MH)	11,18,256	11,50,700	22,68,956
	**********		----------	----------	----------	----------
	TOTAL(DDO)			11,18,256	11,50,700	22,68,956

	PRINCIPAL,G.S.S.S,TALWANDI	2202	01-Salaries	26,53,316	26,64,534	53,17,850
	CHAUDHRIAN					
	**********			----------	----------	----------
	TOTAL(MH)			26,53,316	26,64,534	53,17,850
	**********			----------	----------	----------
	TOTAL(DDO)			26,53,316	26,64,534	53,17,850
	PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	21,65,944	21,68,174	43,34,118

**********			----------	----------	----------
TOTAL(MH)			21,65,944	21,68,174	43,34,118
2235	91-Medical Reimbursement		0	92,899	92,899
**********			----------	----------	----------
	TOTAL(MH)		0	92,899	92,899
	**********		----------	----------	----------
	TOTAL(DDO)		21,65,944	22,61,073	44,27,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-Salaries	17,57,038	16,46,482	34,03,520
			**********		17,57,038	16,46,482	
			TOTAL(MH)		17,57,038	16,46,482	

						34,03,520
	**********			----------	----------	----------
	TOTAL(DDO)			17,57,038	16,46,482	34,03,520
	PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	25,56,008	24,30,584	49,86,592
			93-Electricity	12,260	0	12,260
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			25,68,268	24,30,584	49,98,852

	**********			----------	----------	----------
	TOTAL(DDO)			25,68,268	24,30,584	49,98,852
	PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	24,82,920	25,02,232	49,85,152
			91-Medical	0	19,645	19,645
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			24,82,920	25,21,877	50,04,797
	**********			----------	----------	----------
	TOTAL(DDO)			24,82,920	25,21,877	50,04,797

	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	13,49,116	13,53,518	27,02,634
			91-Medical Reimbursement	0	29,486	29,486
			93-Electricity Charges	0	14,010	14,010
		**********		----------	----------	----------
			TOTAL(MH)	13,49,116	13,97,014	27,46,130
		**********		----------	----------	----------

		TOTAL(DDO)				13,49,116	13,97,014	27,46,130
		PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries		41,99,716	41,99,319	83,99,035
				93-Electricity Charges		0	9,568	9,568

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	
		TOTAL(MH)			41,99,716	42,08,887	84,08,603
		**********			----------	----------	
		TOTAL(DDO)			41,99,716	42,08,887	84,08,603
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	37,02,988	38,74,667	75,77,655
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	5,170	5,170

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		37,02,988	38,79,837	75,82,825
		**********		----------	----------	----------
		TOTAL(DDO)		37,02,988	38,79,837	75,82,825
	PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	17,27,228	17,35,748	34,62,976
			91-Medical Reimbursement	92,617	0	92,617
			93-Electricity	58,638	0	

58,638

Charges

****

TOTAL(MH) 18,78,483 17,35,748

36,14,231

****

TOTAL(DDO) 18,78,483 17,35,748

36,14,231

PRINCIPAL,G.S.S.SCHOOL,ATHOULI 2202 01-Salaries 14,67,488 14,76,434

29,43,922

02-Wages 0 9,908

9,908

****

TOTAL(MH) 14,67,488 14,86,342

29,53,830

	**********			----------	----------	----------
	TOTAL(DDO)			14,67,488	14,86,342	29,53,830
	PRINCIPAL,G.S.S.SCHOOL,NANGAL	2202	01-Salaries	20,76,626	20,85,004	41,61,630
	MAJJA					
		**********		----------	----------	----------
		TOTAL(MH)		20,76,626	20,85,004	41,61,630
	**********			----------	----------	----------

	TOTAL(DDO)				20,76,626	20,85,004	41,61,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.SR.S.S., NEELOWAL (COLLEGES)	2202	01-Salaries	14,08,578	14,32,220	28,40,798

			02-Wages	5,000	5,000	10,000
			91-Medical Reimbursement	46,210	0	46,210
**********				----------	----------	----------
TOTAL(MH)				14,59,788	14,37,220	28,97,008
**********				----------	----------	----------
TOTAL(DDO)				14,59,788	14,37,220	28,97,008
PRINCIPAL,GANDHI SENIOR	2202	01-Salaries		0	3,74,718	3,74,718

	SECONDARY SCHOOL,MANSA					
		**********		----------	----------	

		TOTAL(MH)			0	3,74,718
3,74,718						
		**********		----------	----------	

	TOTAL(DDO)				0	3,74,718
3,74,718						
	PRINCIPAL,GOVERENMENT SENIOR	2202	01-Salaries	13,02,398	13,10,066	
26,12,464						
	SECONDARY SCHOOL, SIRTHALA					
			91-Medical	43,041	0	
43,041						

			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		13,45,439	13,10,066	26,55,505
		**********		----------	----------	----------
		TOTAL(DDO)		13,45,439	13,10,066	26,55,505
	PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-Salaries	25,14,938	25,24,026	50,38,964
			13-Office Expenses	0	4,830	4,830

				93-Electricity	0	6,037	6,037
				Charges			
**********					----------	----------	----------
				TOTAL(MH)	25,14,938	25,34,893	50,49,831
			2235	91-Medical	0	34,823	34,823

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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	34,823	34,823
		**********			----------	----------	----------
		TOTAL(DDO)			25,14,938	25,69,716	50,84,654
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT	DDN GIRLS	2202	01-Salaries	16,76,400	16,81,512	33,57,912

S	PUNJAB				
(COLLEGES)					
		93-Electricity	0	46,249	46,249
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	16,76,400	17,27,761	34,04,161
	**********		----------	----------	----------
		TOTAL(DDO)	16,76,400	17,27,761	34,04,161

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	1,05,73,737	1,02,85,950	2,08,59,687
			91-Medical Reimbursement	0	20,912	20,912
		**********		----------	----------	----------
		TOTAL(MH)		1,05,73,737	1,03,06,862	2,08,80,599
		2235	91-Medical Reimbursement	0	1,42,613	1,42,613
		**********		----------	----------	----------

			TOTAL(MH)		0	1,42,613	1,42,613
		**********		----------	----------	----------	----------
	TOTAL(DDO)				1,05,73,737	1,04,49,475	2,10,23,212
	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	SENIOR	2202	01-Salaries	38,61,488	40,47,549	79,09,037
		**********		----------	----------	----------	----------
			TOTAL(MH)		38,61,488	40,47,549	79,09,037

	**********				----------	----------	----------
TOTAL(DDO)					38,61,488	40,47,549	79,09,037

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR S	2202	01-Salaries	45,40,468	50,92,240	96,32,708

(COLLEGES)

			**********		----------	----------	----------
			TOTAL(MH)		45,40,468	50,92,240	96,32,708
		**********			----------	----------	----------
		TOTAL(DDO)			45,40,468	50,92,240	96,32,708
	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	01-Salaries	1,22,31,142	1,20,21,329	2,42,52,471
				91-Medical Reimbursement	10,062	1,82,932	1,92,994

**********			----------	----------	----------
TOTAL(MH)			1,22,41,204	1,22,04,261	2,44,45,465
2235	91-Medical		0	7,890	7,890
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			0	7,890	7,890
**********			----------	----------	----------
TOTAL(DDO)			1,22,41,204	1,22,12,151	2,44,53,355

	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA MALOKA	SENIOR	2202	01-Salaries	19,40,024	19,50,816	38,90,840
				91-Medical Reimbursement	0	24,358	24,358
				93-Electricity Charges	0	11,540	11,540
	**********			----------	----------	----------	----------
	TOTAL(MH)				19,40,024	19,86,714	39,26,738

	******************************				----------	----------	
	TOTAL(DDO)				19,40,024	19,86,714	39,26,738
	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR	2202	01-Salaries	29,99,510	29,82,509	59,82,019
				93-Electricity Charges	14,000	0	14,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		30,13,510	29,82,509	59,96,019
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR	2235	91-Medical Reimbursement	14,498	0 14,498

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

			TOTAL(MH)		14,498	0	
14,498							

	93-Electricity	20,520	35,430	55,950
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	48,42,178	48,51,092	96,93,270

2235	91-Medical	1,01,404	0	1,01,404
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	1,01,404	0	1,01,404

	**********			----------	----------	
	TOTAL(DDO)			49,43,582	48,51,092	97,94,674
	PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-Salaries	24,08,826	25,60,668	49,69,494
			91-Medical Reimbursement	0	38,571	38,571
			93-Electricity Charges	11,960	0	11,960
	**********			----------	----------	

		TOTAL(MH)		24,20,786	25,99,239	50,20,025
		******************************		----------	----------	----------
		TOTAL(DDO)		24,20,786	25,99,239	50,20,025

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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 ADARSH 2202 01-Salaries 0 1,18,116 1,18,116

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, BALER

S PUNJAB KHURD

(COLLEGES)

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

TOTAL(MH) 0 1,18,116 1,18,116

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

TOTAL(DDO) 0 1,18,116 1,18,116

PRINCIPAL,GOVERNMENT BOYS SENIOR 2202 01-Salaries 16,32,648 16,41,594 32,74,242

SECONDARY SCHOOL, MALOUDH

02-Wages	6,000	6,000	12,000
13-Office	0	3,900	3,900
Expenses			
91-Medical	0	93,461	93,461
Reimbursement			
93-Electricity	0	75,000	75,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	16,38,648	18,19,955	34,58,603

	******************************			----------	----------	----------
	TOTAL(DDO)			16,38,648	18,19,955	34,58,603
	PRINCIPAL,GOVERNMENT	2202	01-Salaries	14,60,564	14,68,540	29,29,104
	CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN					
			91-Medical Reimbursement	0	67,446	67,446
			93-Electricity	39,910	0	39,910

Charges

		**********		----------	----------	----------
		TOTAL(MH)		15,00,474	15,35,986	30,36,460
		**********		----------	----------	----------
	TOTAL(DDO)			15,00,474	15,35,986	30,36,460
	PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-Salaries	18,67,982	18,82,466	37,50,448
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		18,67,982	18,82,466	37,50,448
		**********			----------	----------	
		TOTAL(DDO)			18,67,982	18,82,466	37,50,448

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-Salaries	4,68,231	4,68,231	9,36,462
				91-Medical Reimbursement	0	37,099	37,099
				93-Electricity Charges	18,550	20,010	38,560
			**********	----------	----------	----------	----------
				TOTAL(MH)	4,86,781	5,25,340	10,12,121

	******************************			----------	----------	----------
	TOTAL(DDO)			4,86,781	5,25,340	10,12,121
	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	01-Salaries	42,21,902	42,38,232	84,60,134
			13-Office Expenses	0	12,600	12,600
			91-Medical Reimbursement	1,19,825	24,927	1,44,752

		93-Electricity	16,293	0	16,293
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	43,58,020	42,75,759	86,33,779

2235		91-Medical	21,715	20,779	42,494
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	21,715	20,779	42,494

	******************************				----------	----------	----------
	TOTAL(DDO)				43,79,735	42,96,538	86,76,273
	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-Salaries		64,44,820	64,71,460	1,29,16,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	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	0	44,989	44,989
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PURANI POLICE		Reimbursement			
S	PUNJAB	LINE					
(COLLEGES)							
		**********			----------	----------	
		TOTAL(MH)			64,44,820	65,16,449	1,29,61,269
		2235	91-Medical		0	27,446	27,446
			Reimbursement				

		**********		----------	----------	
		TOTAL(MH)		0	27,446	
	**********			----------	----------	
	TOTAL(DDO)			64,44,820	65,43,895	
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-Salaries	24,38,090	24,59,444	
		**********		----------	----------	
		TOTAL(MH)		24,38,090	24,59,444	

	**********			----------	----------	
	TOTAL(DDO)			24,38,090	24,59,444	48,97,534
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-Salaries	59,56,656	57,12,942	1,16,69,598
			93-Electricity Charges	0	42,000	42,000
	**********			----------	----------	
	TOTAL(MH)			59,56,656	57,54,942	1,17,11,598

	**********			----------	----------	----------
	TOTAL(DDO)			59,56,656	57,54,942	1,17,11,598
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,59,04,563	1,57,09,808	3,16,14,371
			93-Electricity	1,720	0	1,720
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			1,59,06,283	1,57,09,808	3,16,16,091

	**********				----------	----------	----------
	TOTAL(DDO)				1,59,06,283	1,57,09,808	3,16,16,091

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-Salaries	13,04,860	10,57,662	23,62,522

S PUNJAB

(COLLEGES)

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	TOTAL(MH)			13,04,860	10,57,662	23,62,522
	**********			----------	----------	----------
	TOTAL(DDO)			13,04,860	10,57,662	23,62,522
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KALAN	2202	01-Salaries	14,66,856	14,79,352	29,46,208

		13-Office	0	4,400	4,400
		Expenses			
		93-Electricity	0	11,580	11,580
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	14,66,856	14,95,332	29,62,188
	2235	91-Medical	0	82,535	82,535
		Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		0	82,535	82,535
	**********			----------	----------	----------
	TOTAL(DDO)			14,66,856	15,77,867	30,44,723
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-Salaries	34,83,582	33,12,102	67,95,684
		**********		----------	----------	----------
		TOTAL(MH)		34,83,582	33,12,102	67,95,684

	2235	91-Medical	0	11,800	11,800
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	11,800	11,800
	**********		----------	----------	----------
	**********		----------	----------	----------
	TOTAL(DDO)		34,83,582	33,23,902	68,07,484

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES)	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	1,68,92,268	1,62,05,952	3,30,98,220
				91-Medical Reimbursement	0	23,432	23,432
				93-Electricity	0	17,090	17,090

Charges

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TOTAL(MH) 1,68,92,268 1,62,46,474 3,31,38,742

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TOTAL(DDO) 1,68,92,268 1,62,46,474 3,31,38,742

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA 2202 01-Salaries 27,32,490 27,43,590 54,76,080

		**********		----------	----------	
		TOTAL(MH)		27,32,490	27,43,590	54,76,080
	**********			----------	----------	
	TOTAL(DDO)			27,32,490	27,43,590	54,76,080
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-Salaries	39,47,590	39,55,240	79,02,830
			91-Medical Reimbursement	0	42,810	42,810

		93-Electricity	0	14,440	14,440
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	39,47,590	40,12,490	79,60,080
	2235	91-Medical	0	39,187	39,187
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	39,187	39,187

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	TOTAL(DDO)				39,47,590	40,51,677	79,99,267
	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries		23,10,376	24,54,302	47,64,678

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

		AJITSAR, RAIKOT				
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	93-Electricity	0	13,800
13,800						
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Charges		
S	PUNJAB	AJITSAR, RAIKOT				
(COLLEGES)						
		**********		----------	----------	

		TOTAL(MH)		23,10,376	24,68,102	
47,78,478						
		**********		----------	----------	

		TOTAL(DDO)		23,10,376	24,68,102	
47,78,478						

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-Salaries	33,14,658	33,25,054	66,39,712
	**********			----------	----------	----------
	TOTAL(MH)			33,14,658	33,25,054	66,39,712
	**********			----------	----------	----------
	TOTAL(DDO)			33,14,658	33,25,054	66,39,712
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-Salaries	22,34,376	22,46,730	44,81,106

			93-Electricity	3,090	0	3,090
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			22,37,466	22,46,730	44,84,196
	**********			----------	----------	----------
	TOTAL(DDO)			22,37,466	22,46,730	44,84,196
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI	2202	01-Salaries	29,62,146	29,66,346	59,28,492

SHEIKH

	91-Medical Reimbursement	33,630	0	33,630
	93-Electricity Charges	0	6,380	6,380
**********	TOTAL(MH)	29,95,776	29,72,726	59,68,502
**********	TOTAL(DDO)	29,95,776	29,72,726	59,68,502

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-Salaries	14,81,094	14,85,780	29,66,874

		13-Office	0	3,900	3,900
		Expenses			
		91-Medical Reimbursement	10,444	0	10,444
		93-Electricity Charges	4,480	5,770	10,250
	**********		----------	----------	----------
		TOTAL(MH)	14,96,018	14,95,450	29,91,468
	2235	91-Medical	94,586	23,707	1,18,293

				Reimbursement	
	**********		----------	----------	----------
	TOTAL(MH)			94,586	23,707
	**********		----------	----------	----------
	TOTAL(DDO)			15,90,604	15,19,157
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-Salaries	14,16,606	14,27,456
	**********		----------	----------	----------

			TOTAL(MH)		14,16,606	14,27,456
28,44,062						
		**********		----------	----------	
		TOTAL(DDO)			14,16,606	14,27,456
28,44,062						
	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries		9,07,462	9,09,092
18,16,554						
	SENIOR SECONDARY SCHOOL,					
	GIDDERPINDI					
		**********		----------	----------	
		TOTAL(MH)			9,07,462	9,09,092
18,16,554						

	******************************				----------	----------	----------
TOTAL(DDO)					9,07,462	9,09,092	18,16,554
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA		2202	01-Salaries		12,10,744	11,64,040	23,74,784

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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TOTAL(MH) 12,10,744 11,64,040 23,74,784

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TOTAL(DDO) 12,10,744 11,64,040 23,74,784

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 47,68,512 46,45,640 94,14,152

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, JAGROAN

S PUNJAB

(COLLEGES)

	91-Medical Reimbursement	0	23,491	23,491
	93-Electricity Charges	0	45,870	45,870
**********		----------	----------	----------
	TOTAL(MH)	47,68,512	47,15,001	94,83,513
**********		----------	----------	----------
	TOTAL(DDO)	47,68,512	47,15,001	94,83,513

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-Salaries	26,48,510	24,84,524	51,33,034
			91-Medical Reimbursement	0	23,625	23,625
			93-Electricity Charges	0	15,000	15,000
		**********		----------	----------	----------
			TOTAL(MH)	26,48,510	25,23,149	51,71,659

	**********			----------	----------	----------
	TOTAL(DDO)			26,48,510	25,23,149	51,71,659
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-Salaries	17,36,806	15,42,440	32,79,246
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	5,790	2,830	8,620
	**********			----------	----------	----------

TOTAL(MH) 17,42,596 15,50,170 32,92,766

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2235	91-Medical Reimbursement	0	33,899	33,899

(COLLEGES)

		**********		----------	----------	----------
		TOTAL(MH)			0	33,899
		**********		----------	----------	----------
		TOTAL(DDO)			17,42,596	15,84,069
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	01-Salaries		33,31,700	34,88,202
			93-Electricity		0	19,740

				Charges		
		**********		----------	----------	----------
		TOTAL(MH)			33,31,700	35,07,942
		**********		----------	----------	----------
		TOTAL(DDO)			33,31,700	35,07,942
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-Salaries		53,54,932	54,42,582

		91-Medical	0	96,468	96,468
		Reimbursement			
		93-Electricity	0	54,120	54,120
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		53,54,932	55,93,170	1,09,48,102
	2235	91-Medical	0	1,91,864	1,91,864
		Reimbursement			
	**********		----------	----------	----------

			TOTAL(MH)		0	1,91,864
1,91,864						
	**********			----------	----------	

	TOTAL(DDO)			53,54,932	57,85,034	
1,11,39,966						
	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	4,02,55,823	3,99,88,761	
8,02,44,584						
	SENIOR SECONDARY SCHOOL, MODEL					
	TOWN					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	02-Wages	10,336	10,336	20,672
S (COLLEGES)				91-Medical Reimbursement	3,185	31,712	34,897
				93-Electricity Charges	16,560	1,55,720	1,72,280

		**********		----------	----------	----------
		TOTAL(MH)		4,02,85,904	4,01,86,529	8,04,72,433
		2235	91-Medical Reimbursement	0	17,06,868	17,06,868
		**********		----------	----------	----------
		TOTAL(MH)		0	17,06,868	17,06,868
		**********		----------	----------	----------
		TOTAL(DDO)		4,02,85,904	4,18,93,397	8,21,79,301

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-Salaries	13,57,020	13,59,608	27,16,628
			93-Electricity Charges	23,184	0	23,184
		**********		----------	----------	----------
			TOTAL(MH)	13,80,204	13,59,608	27,39,812
		**********		----------	----------	----------
	TOTAL(DDO)			13,80,204	13,59,608	27,39,812

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	01-Salaries	90,64,021	88,99,981	1,79,64,002
			91-Medical Reimbursement	0	72,549	72,549
			93-Electricity Charges	0	11,355	11,355
	**********		----------	----------	----------	----------
	TOTAL(MH)			90,64,021	89,83,885	1,80,47,906

			2235	91-Medical		0	98,256	98,256
				Reimbursement				
			**********		----------	----------		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	98,256	98,256

		**********			----------	----------	----------
		TOTAL(DDO)			90,64,021	90,82,141	1,81,46,162
PUBLIC	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	01-Salaries	12,56,746	12,63,278	25,20,024
				93-Electricity Charges	0	3,100	3,100
		**********			----------	----------	----------

			TOTAL(MH)	12,56,746	12,66,378	25,23,124
	**********			----------	----------	----------
	TOTAL(DDO)			12,56,746	12,66,378	25,23,124
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-Salaries		8,07,984	8,19,344	16,27,328
		93-Electricity Charges		0	2,950	2,950
	**********			----------	----------	----------

			TOTAL(MH)		8,07,984	8,22,294
16,30,278						
	**********			----------	----------	

	TOTAL(DDO)				8,07,984	8,22,294
16,30,278						
	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries		45,86,449	46,47,738
92,34,187						
	SENIOR SECONDARY SCHOOL,					
	PHAGWARA					
			**********	----------	----------	

			TOTAL(MH)		45,86,449	46,47,738
92,34,187						

	**********			----------	----------	
	TOTAL(DDO)			45,86,449	46,47,738	92,34,187
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-Salaries	0	58,60,239	58,60,239
	**********			----------	----------	
	TOTAL(MH)			0	58,60,239	58,60,239
	**********			----------	----------	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	58,60,239	58,60,239
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-Salaries	11,40,372	11,40,372	22,80,744

			91-Medical	0	10,000	10,000
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		11,40,372	11,50,372	22,90,744
		**********		----------	----------	----------
		TOTAL(DDO)		11,40,372	11,50,372	22,90,744
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-Salaries	26,05,454	24,92,242	50,97,696

		**********		----------	----------	----------
		TOTAL(MH)		26,05,454	24,92,242	50,97,696
	2235	91-Medical Reimbursement		12,109	0	12,109
		**********		----------	----------	----------
		TOTAL(MH)		12,109	0	12,109
		**********		----------	----------	----------
		TOTAL(DDO)		26,17,563	24,92,242	51,09,805

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-Salaries	51,02,989	47,74,340	98,77,329
	**********			----------	----------	----------
	TOTAL(MH)			51,02,989	47,74,340	98,77,329
		2235	91-Medical Reimbursement	0	78,031	78,031
	**********			----------	----------	----------
	TOTAL(MH)			0	78,031	78,031

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TOTAL(DDO)					51,02,989	48,52,371	99,55,360
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-Salaries			6,58,21,797	6,57,25,219	13,15,47,016

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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 GIRLS	2202	13-Office	0	36,200	36,200
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, SAMRALA		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	7,514	76,215	83,729
				Reimbursement			
				93-Electricity	51,938	1,30,330	1,82,268
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	6,58,81,249	6,59,67,964	

13,18,49,213						
	**********			----------	----------	

	TOTAL(DDO)			6,58,81,249	6,59,67,964	
13,18,49,213						
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-Salaries	16,40,583	16,45,059	
32,85,642						
	**********			----------	----------	

	TOTAL(MH)			16,40,583	16,45,059	
32,85,642						
	**********			----------	----------	

	TOTAL(DDO)			16,40,583	16,45,059	32,85,642
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-Salaries	37,62,178	37,70,056	75,32,234
			13-Office Expenses	0	7,400	7,400
			93-Electricity Charges	1,480	3,020	4,500
		**********		----------	----------	----------

	TOTAL(MH)			37,63,658	37,80,476
75,44,134					
	2235	91-Medical		0	59,075
59,075					
		Reimbursement			
	**********		----------	----------	

		TOTAL(MH)		0	59,075
59,075					
	******************************		----------	----------	

	TOTAL(DDO)			37,63,658	38,39,551
76,03,209					

		PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries		27,39,649	27,82,685	55,22,334
		SENIOR SECONDARY SCHOOL, TAPIALA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD		OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********					
			TOTAL(MH)			27,39,649	27,82,685	55,22,334

		**********			----------	----------	----------
		TOTAL(DDO)			27,39,649	27,82,685	55,22,334
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-Salaries	23,99,533	24,16,388	48,15,921
		**********			----------	----------	----------
		TOTAL(MH)			23,99,533	24,16,388	48,15,921
		**********			----------	----------	----------

	TOTAL(DDO)			23,99,533	24,16,388	48,15,921
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-Salaries	22,67,892	22,86,526	45,54,418
			13-Office Expenses	0	5,000	5,000
			91-Medical Reimbursement	0	29,519	29,519
	**********		----------	----------	----------	----------
	TOTAL(MH)			22,67,892	23,21,045	45,88,937

	2235	91-Medical		0	93,630	93,630
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	93,630	93,630
	**********		----------	----------		
	TOTAL(DDO)			22,67,892	24,14,675	46,82,567
	**********		----------	----------		
	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	3,49,23,527	3,47,12,309	6,96,35,836
	SEC. SCHOOL, BARNALA					

	02-Wages	49,648	47,009
96,657			
	13-Office	0	7,000
7,000			
	Expenses		
	91-Medical	61,212	79,804
1,41,016			
	Reimbursement		
	93-Electricity	9,210	18,996
28,206			
	Charges		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,50,43,597	3,48,65,118	6,99,08,715
		**********			----------	----------	----------
		TOTAL(DDO)			3,50,43,597	3,48,65,118	6,99,08,715
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-Salaries	63,58,144	62,84,674	1,26,42,818

S	PUNJAB				
(COLLEGES)					
		91-Medical Reimbursement	0	88,622	88,622
		93-Electricity Charges	0	1,80,442	1,80,442
		**********	----------	----------	----------
		TOTAL(MH)	63,58,144	65,53,738	1,29,11,882
		**********	----------	----------	----------

	TOTAL(DDO)			63,58,144	65,53,738	1,29,11,882
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-Salaries	67,47,250	66,61,642	1,34,08,892
			91-Medical Reimbursement	0	9,331	9,331
			93-Electricity Charges	0	78,171	78,171
		**********	----------	67,47,250	67,49,144	1,34,96,394
	TOTAL(MH)			67,47,250	67,49,144	1,34,96,394

	******************************			----------	----------	----------
	TOTAL(DDO)			67,47,250	67,49,144	1,34,96,394
	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-Salaries	28,75,448	29,08,404	57,83,852
			13-Office Expenses	0	4,900	4,900
			91-Medical Reimbursement	0	28,163	28,163

				93-Electricity		0	28,700	28,700
				Charges				
			**********		----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		28,75,448	29,70,167	58,45,615

		**********			----------	----------	----------
		TOTAL(DDO)			28,75,448	29,70,167	58,45,615
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	29,58,668	29,68,324	59,26,992
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MALOUDH					
S	PUNJAB						
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			29,58,668	29,68,324	59,26,992
		**********			----------	----------	----------

	TOTAL(DDO)			29,58,668	29,68,324	59,26,992
	PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-Salaries	11,28,174	11,34,564	22,62,738
			02-Wages	5,001	5,001	10,002
		**********		----------	----------	----------
		TOTAL(MH)		11,33,175	11,39,565	22,72,740
		**********		----------	----------	----------
	TOTAL(DDO)			11,33,175	11,39,565	22,72,740

	PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-Salaries	29,86,288	30,39,568	60,25,856
			13-Office Expenses	0	7,400	7,400
		**********	----------	----------	----------	----------
			TOTAL(MH)	29,86,288	30,46,968	60,33,256
		**********	----------	----------	----------	----------
	TOTAL(DDO)			29,86,288	30,46,968	60,33,256

	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	9,11,732	10,59,448	19,71,180
	SCHOOL, GAGG KALAN					
			13-Office	0	4,900	4,900
			Expenses			
			93-Electricity	0	2,590	2,590
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	9,11,732	10,66,938	19,78,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			9,11,732	10,66,938	19,78,670
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-Salaries	13,05,708	13,09,684	26,15,392

(COLLEGES)

			02-Wages	9,192	9,192	18,384
		**********	----------	----------	----------	----------
		TOTAL(MH)		13,14,900	13,18,876	26,33,776
		**********	----------	----------	----------	----------
	TOTAL(DDO)			13,14,900	13,18,876	26,33,776
	PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-Salaries	30,89,380	31,04,432	61,93,812
			13-Office	0	7,400	

7,400			Expenses			
5,470			93-Electricity	4,290	1,180	
----------			Charges			
62,06,682	**********			----------	----------	
	TOTAL(MH)			30,93,670	31,13,012	
----------				----------	----------	
	******************************			----------	----------	
62,06,682	TOTAL(DDO)			30,93,670	31,13,012	
50,76,740	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	25,36,632	25,40,108	

SCHOOL, PARTAP PURA LAMBRA

			93-Electricity	0	8,385	8,385
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	25,36,632	25,48,493	50,85,125
			**********	----------	----------	----------
			TOTAL(DDO)	25,36,632	25,48,493	50,85,125
	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	30,36,558	30,59,704	60,96,262

SCHOOL, PIR MOHAMMAD

				93-Electricity	1,000	0
1,000						
				Charges		
				**********	----------	----------

				TOTAL(MH)	30,37,558	30,59,704
60,97,262						

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********					----------	----------
		TOTAL(DDO)					30,37,558	30,59,704
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT TRAINING CENTRE	INSERVICE	2235	91-Medical Reimbursement		0	2,25,143
		**********					----------	----------
		TOTAL(MH)					0	2,25,143

	**********			----------	----------	----------
	TOTAL(DDO)			0	2,25,143	2,25,143
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-Salaries	39,65,855	37,73,149	77,39,004
			91-Medical Reimbursement	12,250	0	12,250
	**********			----------	----------	----------
	TOTAL(MH)			39,78,105	37,73,149	77,51,254

	2235	50-Other	0	2,00,000	2,00,000
		Charges			
		91-Medical	2,31,146	1,56,672	3,87,818
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	2,31,146	3,56,672	5,87,818
	**********		----------	----------	----------
		TOTAL(DDO)	42,09,251	41,29,821	83,39,072

	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	11,97,330	13,36,287	25,33,617
	SENIOR SECONDARY SCHOOL, DATEWAS					
			93-Electricity	12,630	350	12,980
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		12,09,960	13,36,637	25,46,597
		**********		----------	----------	----------
		TOTAL(DDO)		12,09,960	13,36,637	25,46,597

PRINCIPAL,GOVERNMENT MODEL 2202 01-Salaries 14,60,588 13,32,182 27,92,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SENIOR SECONDARY SCHOOL, GUDAR DHANDI					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	91-Medical Reimbursement	2,84,630	0	2,84,630

(COLLEGES)

			**********	----------	----------	----------
			TOTAL(MH)		17,45,218	13,32,182
30,77,400						
			**********	----------	----------	----------
			TOTAL(DDO)		17,45,218	13,32,182
30,77,400						
8,35,344	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	01-Salaries		4,17,672	4,17,672

		**********		----------	----------	----------
		TOTAL(MH)		4,17,672	4,17,672	8,35,344
	**********			----------	----------	----------
	TOTAL(DDO)			4,17,672	4,17,672	8,35,344
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-Salaries	9,64,014	9,72,108	19,36,122
			02-Wages	0	2,739	2,739
			13-Office	0	10,000	10,000

			Expenses			
			93-Electricity	9,400	0	9,400
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			9,73,414	9,84,847	19,58,261
**********				----------	----------	----------
	TOTAL(DDO)			9,73,414	9,84,847	19,58,261
	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	13,97,248	13,98,248	27,95,496

SENIOR SECONDARY SCHOOL, KULRIAN

91-Medical Reimbursement	6,261	0	6,261
93-Electricity Charges	0	3,450	3,450
**********	----------	----------	----------
TOTAL(MH)	14,03,509	14,01,698	28,05,207

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			14,03,509	14,01,698	28,05,207
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	7,64,670	7,68,930	15,33,600
				93-Electricity	1,10,000	0	

1,10,000

Charges

****

TOTAL(MH) 8,74,670 7,68,930

16,43,600

****

TOTAL(DDO) 8,74,670 7,68,930

16,43,600

PRINCIPAL,GOVERNMENT MODEL 2202 01-Salaries 9,29,923 9,32,195

18,62,118

SENIOR SECONDARY SCHOOL, MIAN

93-Electricity 2,040 3,750

5,790

Charges

**********				----------	----------
TOTAL(MH)				9,31,963	9,35,945
**********				----------	----------
TOTAL(DDO)				9,31,963	9,35,945
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-Salaries		12,31,240	12,54,102

18,67,908

18,67,908
24,85,342

			93-Electricity	3,260	4,140	7,400
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	12,34,500	12,58,242	24,92,742
**********				----------	----------	----------
			TOTAL(DDO)	12,34,500	12,58,242	24,92,742
	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-Salaries	37,14,336	37,33,432	74,47,768

				91-Medical	0	1,53,658	1,53,658
				Reimbursement			
				93-Electricity	0	4,200	4,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			TOTAL(MH)		37,14,336	38,91,290	76,05,626
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2235	91-Medical Reimbursement	0	19,915	19,915
		**********		----------	----------		----------
		TOTAL(MH)			0	19,915	19,915
		**********		----------	----------		----------
	TOTAL(DDO)				37,14,336	39,11,205	76,25,541

	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-Salaries	25,07,302	25,17,242	50,24,544
			91-Medical Reimbursement	0	73,151	73,151
		**********		----------	----------	----------
			TOTAL(MH)	25,07,302	25,90,393	50,97,695
		**********		----------	----------	----------
	TOTAL(DDO)			25,07,302	25,90,393	50,97,695

	PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-Salaries	15,14,012	15,31,904	30,45,916
			93-Electricity Charges	0	36,635	36,635
		**********	----------	----------	----------	----------
			TOTAL(MH)	15,14,012	15,68,539	30,82,551
		**********	----------	----------	----------	----------
	TOTAL(DDO)			15,14,012	15,68,539	30,82,551

	PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-Salaries	10,05,092	10,09,352	20,14,444
			93-Electricity Charges	0	10,780	10,780
		**********		----------	----------	----------
			TOTAL(MH)	10,05,092	10,20,132	20,25,224

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			10,05,092	10,20,132	20,25,224
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (COLLEGES)	2202	01-Salaries	2,57,49,572	2,59,74,771	5,17,24,343

		91-Medical	2,70,990	1,93,860	4,64,850
		Reimbursement			
		93-Electricity	0	11,850	11,850
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,60,20,562	2,61,80,481	5,22,01,043
	2235	91-Medical	0	1,77,597	1,77,597
		Reimbursement			
	**********		----------	----------	----------

		TOTAL(MH)		0	1,77,597	1,77,597
	**********			----------	----------	----------
	TOTAL(DDO)			2,60,20,562	2,63,58,078	5,23,78,640
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	48,91,993	44,30,322	93,22,315
		**********		----------	----------	----------
		TOTAL(MH)		48,91,993	44,30,322	93,22,315

		2235	91-Medical	0	3,757	3,757
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	3,757	3,757
		**********		----------	----------	----------
	TOTAL(DDO)			48,91,993	44,34,079	93,26,072
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-Salaries	21,46,528	21,56,752	43,03,280
			91-Medical	12,340	48,777	

61,117

Reimbursement

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TOTAL(MH) 21,58,868 22,05,529

43,64,397

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	29,352	

29,352

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAKHU Reimbursement

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(MH)			0	29,352	29,352
	**********			----------	----------	----------
	TOTAL(DDO)			21,58,868	22,34,881	43,93,749
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-Salaries	10,16,480	8,62,824	18,79,304

			02-Wages	4,596	4,596	9,192
			93-Electricity	9,658	0	9,658
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			10,30,734	8,67,420	18,98,154
**********				----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			10,30,734	8,67,420	18,98,154
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,70,018	23,80,100	47,50,118

SECONDARY (BOYS) SCHOOL,

BUDLADA

	91-Medical	12,250	0	12,250
	Reimbursement			
	93-Electricity	10,370	15,060	25,430
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	23,92,638	23,95,160	47,87,798
2235	91-Medical	0	13,108	13,108

				Reimbursement		
**********				----------	----------	----------
TOTAL(MH)				0	13,108	13,108
**********				----------	----------	----------
TOTAL(DDO)				23,92,638	24,08,268	48,00,906
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-Salaries		44,27,152	44,47,600	88,74,752
		93-Electricity		13,950	19,030	32,980

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING
			**********		----------	----------	
			TOTAL(MH)		44,41,102	44,66,630	89,07,732
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	1,94,984	1,94,984

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY (G) SCHOOL, JAITU Reimbursement

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(MH)			0	1,94,984	1,94,984
	**********			----------	----------	----------
	TOTAL(DDO)			44,41,102	46,61,614	91,02,716
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-Salaries	32,62,110	32,61,430	65,23,540

	13-Office	0	4,830	4,830
	Expenses			
	93-Electricity	0	3,960	3,960
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	32,62,110	32,70,220	65,32,330
**********		----------	----------	----------
	TOTAL(DDO)	32,62,110	32,70,220	65,32,330

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-Salaries	9,77,940	9,84,330	19,62,270
	**********			---------	---------	---------
	TOTAL(MH)			9,77,940	9,84,330	19,62,270
	**********			---------	---------	---------
	TOTAL(DDO)			9,77,940	9,84,330	19,62,270
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-Salaries	13,72,038	13,78,854	27,50,892

			**********		----------	----------	----------
			TOTAL(MH)		13,72,038	13,78,854	27,50,892
		**********			----------	----------	----------
		TOTAL(DDO)			13,72,038	13,78,854	27,50,892
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,19,430	15,19,430	30,38,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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 SCHOO, SURSINGH WALA				
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	91-Medical Reimbursement	11,000	22,470 33,470
				93-Electricity Charges	70	0 70
			**********	----------	----------	----------
			TOTAL(MH)		15,30,500	15,41,900 30,72,400

	2235	91-Medical Reimbursement	63,244	34,028	97,272
**********			----------	----------	----------
TOTAL(MH)			63,244	34,028	97,272
**********			----------	----------	----------
TOTAL(DDO)			15,93,744	15,75,928	31,69,672
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	0	20,63,881	20,63,881

SECONDARY SCHOOL Charges

****

TOTAL(MH) 0 20,63,881

20,63,881

2202 01-Salaries 21,50,49,943 22,33,85,026

43,84,34,969

02-Wages 34,590 34,590

69,180

13-Office 0 96,265

96,265

Expenses

91-Medical 8,14,559 19,62,546

27,77,105

Reimbursement

93-Electricity 2,79,940 4,94,337

		Charges		
**********		----------	----------	----------
TOTAL(MH)		21,61,79,032	22,59,72,764	44,21,51,796
2220	01-Salaries	3,65,472	3,99,966	7,65,438
	10-POL of Office Vehicles	4,369	11,448	15,817
	13-Office Expenses	0	7,072	7,072
	17-Hospitality	0	1,978	1,978

and

Entertainment

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (COLLEGES)	2220	91-Medical Reimbursement	16,349	9,306	25,655

		92-Telephone	1,378	2,156	3,534
		93-Electricity	0	1,110	1,110
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	3,87,568	4,33,036	8,20,604
	2230	01-Salaries	9,91,728	9,19,988	19,11,716
		28-Professional	14,801	14,801	29,602
		Services			
		93-Electricity	25,160	19,650	44,810

		Charges		
**********		----------	----------	----------
TOTAL(MH)		10,31,689	9,54,439	19,86,128
2235	91-Medical	1,23,954	4,48,092	5,72,046

		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		1,23,954	4,48,092	5,72,046
2404	01-Salaries	94,126	94,126	1,88,252

			93-Electricity	2,260	0	2,260
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			96,386	94,126	1,90,512
	**********			----------	----------	----------
	TOTAL(DDO)			21,78,18,629	22,99,66,338	44,77,84,967
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-Salaries	17,75,174	17,81,848	35,57,022

		**********		----------	----------	----------
		TOTAL(MH)		17,75,174	17,81,848	35,57,022
	**********			----------	----------	----------
	TOTAL(DDO)			17,75,174	17,81,848	35,57,022
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-Salaries	35,23,812	35,35,030	70,58,842
			13-Office	0	4,900	4,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	91-Medical Reimbursement	0	1,25,156	1,25,156
				93-Electricity Charges	10,750	0	10,750

		**********		----------	----------	----------
		TOTAL(MH)		35,34,562	36,65,086	71,99,648
		**********		----------	----------	----------
	TOTAL(DDO)			35,34,562	36,65,086	71,99,648
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-Salaries	26,95,110	27,12,070	54,07,180
			91-Medical Reimbursement	35,726	0	35,726

			93-Electricity	0	34,860	34,860
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			27,30,836	27,46,930	54,77,766
**********				----------	----------	----------
	TOTAL(DDO)			27,30,836	27,46,930	54,77,766
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-Salaries	57,81,320	56,54,138	1,14,35,458

		91-Medical	0	19,581	19,581
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	57,81,320	56,73,719	1,14,55,039
	2235	91-Medical	0	4,57,002	4,57,002
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	4,57,002	4,57,002

		**********				----------	----------	----------
		TOTAL(DDO)				57,81,320	61,30,721	1,19,12,041
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		34,16,564	34,26,644	68,43,208

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL (BOYS), JAGROAN					

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	10,500	0	10,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS), JAGROAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	11,080	23,340	34,420
				Charges			
----------			**********		----------	----------	
			TOTAL(MH)		34,38,144	34,49,984	68,88,128
			2235	91-Medical	2,23,632	29,168	2,52,800

			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		2,23,632	29,168	2,52,800
		**********		----------	----------	----------
		TOTAL(DDO)		36,61,776	34,79,152	71,40,928
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-Salaries	17,95,570	17,57,063	35,52,633
			93-Electricity Charges	0	11,300	11,300

**********			----------	----------	----------	
TOTAL(MH)			17,95,570	17,68,363	35,63,933	
2235	91-Medical	Reimbursement	2,20,833	0	2,20,833	
**********			----------	----------	----------	
TOTAL(MH)			2,20,833	0	2,20,833	
**********			----------	----------	----------	
TOTAL(DDO)			20,16,403	17,68,363	37,84,766	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-Salaries	31,66,878	30,59,230	62,26,108
	**********			----------	----------	----------
	TOTAL(MH)			31,66,878	30,59,230	62,26,108
	**********			----------	----------	----------
	TOTAL(DDO)			31,66,878	30,59,230	62,26,108
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	13,39,736	13,43,712	26,83,448

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL (BOYS), SULTANPUR LODHI					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	93-Electricity Charges	0	13,570	13,570

	**********		----------	----------	----------
	TOTAL(MH)		13,39,736	13,57,282	26,97,018
2235	91-Medical		0	20,864	20,864
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	20,864	20,864
	******************************		----------	----------	----------
	TOTAL(DDO)		13,39,736	13,78,146	27,17,882

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-Salaries	13,79,394	13,91,328	27,70,722
			93-Electricity Charges	11,100	0	11,100
		**********		----------	----------	----------
			TOTAL(MH)	13,90,494	13,91,328	27,81,822
		**********		----------	----------	----------

	TOTAL(DDO)			13,90,494	13,91,328	27,81,822
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-Salaries	46,85,495	45,58,675	92,44,170
			91-Medical Reimbursement	0	45,476	45,476
			93-Electricity Charges	0	81,520	81,520
		**********	----------	----------	----------	----------
	TOTAL(MH)			46,85,495	46,85,671	93,71,166

		2235	91-Medical	0	8,16,677	8,16,677
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	8,16,677	8,16,677

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

BALANCE							
		******************************					
		TOTAL(DDO)			46,85,495	55,02,348	1,01,87,843
PUBLIC	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), S PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-Salaries	22,82,792	22,95,998	45,78,790
				13-Office Expenses	0	3,066	3,066
				91-Medical	0	44,865	44,865

			Reimbursement			
			93-Electricity	20,327	0	20,327
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			23,03,119	23,43,929	46,47,048
**********				----------	----------	----------
	TOTAL(DDO)			23,03,119	23,43,929	46,47,048
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	13,90,236	13,94,112	27,84,348

	SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA					
	**********			----------	----------	----------
	TOTAL(MH)			13,90,236	13,94,112	27,84,348
	**********			----------	----------	----------
	TOTAL(DDO)			13,90,236	13,94,112	27,84,348
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-Salaries	29,56,040	29,66,264	59,22,304

			91-Medical	25,560	19,121	44,681
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			29,81,600	29,85,385	59,66,985
	**********			----------	----------	----------
	TOTAL(DDO)			29,81,600	29,85,385	59,66,985
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-Salaries	19,71,358	19,76,902	39,48,260

				13-Office	0	7,800	7,800
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	91-Medical Reimbursement	0	10,220	10,220

(COLLEGES)						
			93-Electricity	0	2,890	2,890
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			19,71,358	19,97,812	39,69,170
	**********			----------	----------	----------
	TOTAL(DDO)			19,71,358	19,97,812	39,69,170
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS),	2202	01-Salaries	30,52,428	27,70,485	58,22,913

JAWAHAR NAGAR

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TOTAL(MH)		30,52,428	27,70,485	58,22,913
2235	91-Medical	0	18,510	18,510

Reimbursement

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TOTAL(MH)		0	18,510	18,510

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	TOTAL(DDO)			30,52,428	27,88,995	58,41,423
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-Salaries	80,16,450	79,30,004	1,59,46,454
			02-Wages	3,691	3,691	7,382
		**********		----------	----------	----------
		TOTAL(MH)		80,20,141	79,33,695	1,59,53,836
		**********		----------	----------	----------
	TOTAL(DDO)			80,20,141	79,33,695	1,59,53,836

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-Salaries	15,63,262	15,71,572	31,34,834
			13-Office Expenses	0	4,830	4,830
			93-Electricity Charges	0	2,540	2,540

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		15,63,262	15,78,942	31,42,204
		**********			----------	----------	----------
		TOTAL(DDO)			15,63,262	15,78,942	31,42,204
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS),	2235	91-Medical Reimbursement	0	14,850	14,850

S PUNJAB SIDHWAN BET

(COLLEGES)

		**********		----------	----------	----------
		TOTAL(MH)			0	14,850
		**********		----------	----------	----------
		TOTAL(DDO)			0	14,850
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-Salaries	0	60,19,653

		**********		----------	----------	
		TOTAL(MH)		0	60,19,653	60,19,653
		**********		----------	----------	
	TOTAL(DDO)			0	60,19,653	60,19,653
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-Salaries	17,25,328	15,36,382	32,61,710
		**********		----------	----------	
		TOTAL(MH)		17,25,328	15,36,382	

32,61,710

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TOTAL(DDO) 17,25,328 15,36,382
32,61,710

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 19,61,536 19,78,868
39,40,404

SECONDARY SCHOOL (GIRLS),

TAKHATGARH NURPURBEDI

93-Electricity 0 13,066
13,066

Charges

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			TOTAL(MH)		19,61,536	19,91,934	39,53,470
		**********			----------	----------	----------
		TOTAL(DDO)			19,61,536	19,91,934	39,53,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-Salaries	39,82,379	39,91,623
				91-Medical Reimbursement	0	44,805
			**********	----------	----------	----------
				TOTAL(MH)	39,82,379	40,36,428
			2235	91-Medical Reimbursement	0	16,420

79,74,002

44,805

80,18,807

16,420

			**********	----------	----------	----------
			TOTAL(MH)	0	16,420	16,420
			**********	----------	----------	----------
			TOTAL(DDO)	39,82,379	40,52,848	80,35,227
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	01-Salaries	51,81,062	50,57,656	1,02,38,718
			93-Electricity Charges	0	18,650	18,650

		**********		----------	----------	----------
		TOTAL(MH)		51,81,062	50,76,306	1,02,57,368
		**********		----------	----------	----------
	TOTAL(DDO)			51,81,062	50,76,306	1,02,57,368
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-Salaries	29,87,518	28,92,056	58,79,574
			93-Electricity Charges	0	4,000	4,000

		**********		----------	----------	----------
		TOTAL(MH)		29,87,518	28,96,056	58,83,574
	2235	91-Medical Reimbursement		0	32,960	32,960
		**********		----------	----------	----------
		TOTAL(MH)		0	32,960	32,960
		**********		----------	----------	----------
		TOTAL(DDO)		29,87,518	29,29,016	59,16,534

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-Salaries	16,60,722	16,60,722	33,21,444
				93-Electricity	0	10,000	

10,000

Charges

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TOTAL(MH) 16,60,722 16,70,722

33,31,444

****

TOTAL(DDO) 16,60,722 16,70,722

33,31,444

71,88,852

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA

2202

01-Salaries 35,87,776 36,01,076

93-Electricity 0 5,990

5,990

			Charges		
**********			----------	----------	----------
TOTAL(MH)			35,87,776	36,07,066	71,94,842
2235	91-Medical		2,28,528	0	2,28,528

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			2,28,528	0	2,28,528

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	TOTAL(DDO)			38,16,304	36,07,066	74,23,370
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-Salaries	18,77,236	18,85,898	37,63,134
			91-Medical Reimbursement	22,120	0	22,120
			93-Electricity Charges	0	13,250	13,250
	**********		----------	----------	----------	----------
	TOTAL(MH)			18,99,356	18,99,148	37,98,504

	******************************				----------	----------	----------
	TOTAL(DDO)				18,99,356	18,99,148	37,98,504
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-Salaries		16,01,830	15,39,652	31,41,482

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

PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	93-Electricity Charges	6,370	0	6,370
		**********		----------	----------		
		TOTAL(MH)		16,08,200	15,39,652		31,47,852
		**********		----------	----------		
		TOTAL(DDO)		16,08,200	15,39,652		31,47,852

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-Salaries	31,34,022	30,48,784	61,82,806
			91-Medical Reimbursement	0	9,496	9,496
			93-Electricity Charges	3,611	5,022	8,633
		**********		----------	----------	----------
			TOTAL(MH)	31,37,633	30,63,302	62,00,935
	**********			----------	----------	

	TOTAL(DDO)			31,37,633	30,63,302	62,00,935
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-Salaries	14,23,464	13,95,946	28,19,410
			13-Office Expenses	0	6,000	6,000
			93-Electricity Charges	0	12,140	12,140
	**********			----------	----------	
	TOTAL(MH)			14,23,464	14,14,086	28,37,550

	**********			----------	----------	----------
	TOTAL(DDO)			14,23,464	14,14,086	28,37,550
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-Salaries	29,07,370	29,14,651	58,22,021
			93-Electricity	0	32,520	32,520
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			29,07,370	29,47,171	58,54,541

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	
		TOTAL(DDO)			29,07,370	29,47,171	58,54,541
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,49,718	38,63,538	78,13,256

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL DHOOD KALAN

S PUNJAB

(COLLEGES)

52,774

91-Medical 0 52,774

52,774

Reimbursement

6,020

93-Electricity 0 6,020

6,020

Charges

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

TOTAL(MH) 39,49,718 39,22,332

78,72,050

	**********			----------	----------	----------
	TOTAL(DDO)			39,49,718	39,22,332	78,72,050
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-Salaries	21,22,720	20,03,686	41,26,406
	**********			----------	----------	----------
	TOTAL(MH)			21,22,720	20,03,686	41,26,406
	**********			----------	----------	----------
	TOTAL(DDO)			21,22,720	20,03,686	41,26,406

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-Salaries	29,18,678	29,37,280	58,55,958
	**********			----------	----------	----------
	TOTAL(MH)			29,18,678	29,37,280	58,55,958
	**********			----------	----------	----------
	TOTAL(DDO)			29,18,678	29,37,280	58,55,958
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-Salaries	23,74,414	22,72,846	46,47,260

	13-Office	0	6,000	6,000
	Expenses			
	93-Electricity	8,474	10,002	18,476
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	23,82,888	22,88,848	46,71,736

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			23,82,888	22,88,848	46,71,736
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-Salaries	10,73,440	10,80,966	21,54,406
				93-Electricity	0	3,502	3,502

				Charges	
**********			----------	----------	----------
TOTAL(MH)			10,73,440	10,84,468	21,57,908
**********			----------	----------	----------
TOTAL(DDO)			10,73,440	10,84,468	21,57,908
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-Salaries	8,60,432	8,60,432	17,20,864

		**********		----------	----------	----------
		TOTAL(MH)		8,60,432	8,60,432	17,20,864
	**********			----------	----------	----------
	TOTAL(DDO)			8,60,432	8,60,432	17,20,864
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-Salaries	24,11,211	24,00,172	48,11,383
			13-Office Expenses	0	10,000	10,000

			91-Medical	0	28,324
28,324					
			Reimbursement		
			93-Electricity	13,190	2,170
15,360					
			Charges		
----------		**********		----------	----------
			TOTAL(MH)	24,24,401	24,40,666
48,65,067					
	2235		91-Medical	21,991	1,33,949
1,55,940					
			Reimbursement		
----------		**********		----------	----------

			TOTAL(MH)		21,991	1,33,949	1,55,940
		**********			----------	----------	----------
		TOTAL(DDO)			24,46,392	25,74,615	50,21,007

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-Salaries	41,89,112	42,05,812	83,94,924
				93-Electricity Charges	0	21,620	21,620
		**********		----------	----------	----------	----------
				TOTAL(MH)	41,89,112	42,27,432	84,16,544
		**********		----------	----------	----------	----------
		TOTAL(DDO)			41,89,112	42,27,432	84,16,544

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-Salaries	29,45,109	30,00,095	59,45,204
	**********			----------	----------	----------
	TOTAL(MH)			29,45,109	30,00,095	59,45,204
	**********			----------	----------	----------
	TOTAL(DDO)			29,45,109	30,00,095	59,45,204
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	04-Pensionary Charges	37,602	11,83,302	12,20,904

**********		----------	----------	----------	----------
TOTAL(MH)			37,602	11,83,302	12,20,904
2202	01-Salaries		28,32,190	28,46,506	56,78,696
**********		----------	----------	----------	----------
	TOTAL(MH)		28,32,190	28,46,506	56,78,696
	******************************		----------	----------	----------
	TOTAL(DDO)		28,69,792	40,29,808	68,99,600

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2235	91-Medical Reimbursement	0	99,518	99,518
	**********		----------	----------		
	TOTAL(MH)			0	99,518	99,518
	**********		----------	----------		
	TOTAL(DDO)			0	99,518	99,518
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	6,14,88,587	5,68,40,541	11,83,29,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	91-Medical Reimbursement	0	5,87,464	5,87,464
				93-Electricity Charges	0	98,900	98,900

		**********		----------	----------
		TOTAL(MH)		6,14,88,587	5,75,26,905
11,90,15,492					
	2235	91-Medical		88,647	6,10,607
6,99,254					
			Reimbursement		
		**********		----------	----------
		TOTAL(MH)		88,647	6,10,607
6,99,254					
		**********		----------	----------
		TOTAL(DDO)		6,15,77,234	5,81,37,512
11,97,14,746					

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-Salaries	28,05,070	28,09,614	56,14,684
	**********			----------	----------	----------
	TOTAL(MH)			28,05,070	28,09,614	56,14,684
	**********			----------	----------	----------
	TOTAL(DDO)			28,05,070	28,09,614	56,14,684
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-Salaries	21,22,772	21,22,772	42,45,544

		91-Medical	0	29,410	29,410
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	21,22,772	21,52,182	42,74,954
	2235	91-Medical	0	13,813	13,813
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	13,813	13,813

	******************************				----------	----------	
	TOTAL(DDO)				21,22,772	21,65,995	42,88,767
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	01-Salaries		34,27,378	34,21,084	68,48,462

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	4,900	4,900
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,	RASULRA	Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	0	30,010	30,010
				Reimbursement			
				93-Electricity	18,000	6,740	24,740
				Charges			
			**********	----------	----------	----------	----------
			TOTAL(MH)		34,45,378	34,62,734	69,08,112

	**********			----------	----------	----------
	TOTAL(DDO)			34,45,378	34,62,734	69,08,112
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-Salaries	19,46,722	19,82,372	39,29,094
	**********			----------	----------	----------
	TOTAL(MH)			19,46,722	19,82,372	39,29,094
	**********			----------	----------	----------

	TOTAL(DDO)			19,46,722	19,82,372	39,29,094
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-Salaries	33,92,688	34,03,944	67,96,632
			93-Electricity Charges	0	1,80,210	1,80,210
		**********		----------	----------	----------
	TOTAL(MH)			33,92,688	35,84,154	69,76,842
	**********			----------	----------	----------

	TOTAL(DDO)			33,92,688	35,84,154	69,76,842
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-Salaries	1,25,36,349	1,26,71,402	2,52,07,751
			13-Office Expenses	0	7,800	7,800
			91-Medical Reimbursement	0	15,900	15,900
			93-Electricity Charges	0	8,630	8,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,25,36,349	1,27,03,732	2,52,40,081
		**********					
		TOTAL(DDO)			1,25,36,349	1,27,03,732	

2,52,40,081

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 19,58,538 19,15,018
38,73,556

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, AHRANA KALAN

S PUNJAB

(COLLEGES)

93-Electricity 0 4,630
4,630

Charges

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

TOTAL(MH) 19,58,538 19,19,648
38,78,186

	**********			----------	----------	----------
	TOTAL(DDO)			19,58,538	19,19,648	38,78,186
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-Salaries	8,62,342	8,63,762	17,26,104
			**********	----------	----------	----------
			TOTAL(MH)	8,62,342	8,63,762	17,26,104
	**********			----------	----------	----------
	TOTAL(DDO)			8,62,342	8,63,762	17,26,104

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-Salaries	0	54,74,524	54,74,524
			91-Medical Reimbursement	0	41,828	41,828
		**********	----------	----------	----------	----------
			TOTAL(MH)	0	55,16,352	55,16,352
		**********	----------	----------	----------	----------
	TOTAL(DDO)			0	55,16,352	55,16,352

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-Salaries	28,21,436	27,15,262	55,36,698
			93-Electricity Charges	11,770	0	11,770
		**********		----------	----------	----------
			TOTAL(MH)	28,33,206	27,15,262	55,48,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			28,33,206	27,15,262	55,48,468
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-Salaries	37,76,342	39,20,936	76,97,278
				02-Wages	0	10,452	10,452

		91-Medical	0	49,812	49,812
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	37,76,342	39,81,200	77,57,542
2235		91-Medical	0	4,731	4,731
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	4,731	4,731
	**********		----------	----------	----------

	TOTAL(DDO)			37,76,342	39,85,931	77,62,273
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-Salaries	44,08,002	44,33,846	88,41,848
		**********		----------	----------	
	TOTAL(MH)			44,08,002	44,33,846	88,41,848
	**********			----------	----------	
	TOTAL(DDO)			44,08,002	44,33,846	88,41,848

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-Salaries	0	57,59,624	57,59,624
			93-Electricity Charges	0	1,830	1,830
		**********		----------	----------	----------
		TOTAL(MH)		0	57,61,454	57,61,454
		2235	91-Medical Reimbursement	0	10,455	10,455
		**********		----------	----------	----------

		TOTAL(MH)			0	10,455	10,455

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	57,71,909	57,71,909

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-Salaries	8,79,23,723	9,37,03,887	18,16,27,610
				91-Medical Reimbursement	1,87,601	5,88,559	7,76,160
				93-Electricity Charges	0	2,36,912	2,36,912
			**********	----------	----------	----------	----------
				TOTAL(MH)	8,81,11,324	9,45,29,358	18,26,40,682

	**********			----------	----------	----------
	TOTAL(DDO)			8,81,11,324	9,45,29,358	18,26,40,682
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-Salaries	19,11,590	18,10,448	37,22,038
	*********			----------	----------	----------
	TOTAL(MH)			19,11,590	18,10,448	37,22,038
		2235	91-Medical Reimbursement	0	54,728	54,728

		**********		----------	----------	----------
		TOTAL(MH)			0	54,728
		**********		----------	----------	----------
		TOTAL(DDO)			19,11,590	18,65,176
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-Salaries		24,68,265	24,64,132
			02-Wages		7,382	7,382
			91-Medical		0	41,321

41,321

Reimbursement

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TOTAL(MH) 24,75,647 25,12,835

49,88,482

2235 91-Medical 0 4,44,997

4,44,997

Reimbursement

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

TOTAL(MH) 0 4,44,997

4,44,997

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			24,75,647	29,57,832	54,33,479
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-Salaries	15,37,048	15,46,988	30,84,036

		**********		----------	----------	----------
		TOTAL(MH)		15,37,048	15,46,988	30,84,036
		**********		----------	----------	----------
		TOTAL(DDO)		15,37,048	15,46,988	30,84,036
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-Salaries	38,46,814	38,75,850	77,22,664
			02-Wages	0	23,060	23,060
			91-Medical	0	1,20,452	1,20,452

		Reimbursement			
		93-Electricity	0	10,580	10,580
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		38,46,814	40,29,942	78,76,756
2235	91-Medical		0	2,43,830	2,43,830
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		0	2,43,830	2,43,830

	**********			----------	----------	----------
	TOTAL(DDO)			38,46,814	42,73,772	81,20,586
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-Salaries	33,97,024	34,03,272	68,00,296
			91-Medical Reimbursement	65,282	0	65,282
			93-Electricity Charges	0	9,530	9,530

		**********		----------	----------	----------
		TOTAL(MH)		34,62,306	34,12,802	68,75,108
		**********		----------	----------	----------
		TOTAL(DDO)		34,62,306	34,12,802	68,75,108

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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 INSTRUCTION	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-Salaries	26,60,158	26,52,747
53,12,905						
S	PUNJAB					
(COLLEGES)						
				93-Electricity	0	4,090
4,090						
				Charges		
			**********	----------	----------	

			TOTAL(MH)		26,60,158	26,56,837
53,16,995						
		**********		----------	----------	

	TOTAL(DDO)			26,60,158	26,56,837	53,16,995
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-Salaries	39,71,229	38,72,946	78,44,175
			02-Wages	4,436	4,436	8,872
			91-Medical Reimbursement	51,797	0	51,797
			93-Electricity Charges	0	19,300	19,300
		**********		----------	----------	----------

	TOTAL(MH)			40,27,462	38,96,682
79,24,144					
	2235	91-Medical		0	26,939
26,939					
		Reimbursement			
	**********		----------	----------	

		TOTAL(MH)		0	26,939
26,939					
	******************************		----------	----------	

	TOTAL(DDO)			40,27,462	39,23,621
79,51,083					

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-Salaries	73,47,852	72,28,583	1,45,76,435
			91-Medical Reimbursement	0	16,322	16,322
		**********		----------	----------	----------
		TOTAL(MH)		73,47,852	72,44,905	1,45,92,757
		2235	91-Medical Reimbursement	0	81,668	81,668
		**********		----------	----------	----------

		TOTAL(MH)			0	81,668	81,668

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			73,47,852	73,26,573	1,46,74,425

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,93,686	16,04,762
31,98,448						
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAJA KHANA				
S	PUNJAB					
(COLLEGES)						
				93-Electricity	0	16,943
16,943						
				Charges		
----------			**********		----------	----------
				TOTAL(MH)	15,93,686	16,21,705
32,15,391						
			2235	91-Medical	36,228	58,083
94,311						
				Reimbursement		

		**********		----------	----------	----------
		TOTAL(MH)		36,228	58,083	94,311
		**********		----------	----------	----------
		TOTAL(DDO)		16,29,914	16,79,788	33,09,702
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-Salaries	17,68,243	17,76,479	35,44,722
			93-Electricity Charges	0	16,685	16,685

		**********		----------	----------
		TOTAL(MH)		17,68,243	17,93,164
35,61,407					
	2235	91-Medical		0	3,26,903
3,26,903					
			Reimbursement		
		**********		----------	----------
		TOTAL(MH)		0	3,26,903
3,26,903					
		**********		----------	----------
		TOTAL(DDO)		17,68,243	21,20,067
38,88,310					

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-Salaries	28,46,514	28,53,472	56,99,986
			91-Medical Reimbursement	0	15,150	15,150
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			TOTAL(MH)		28,46,514	28,68,622	57,15,136
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2235	91-Medical Reimbursement	0	20,593	20,593
			**********				
			TOTAL(MH)		0	20,593	20,593

	**********			----------	----------	----------
	TOTAL(DDO)			28,46,514	28,89,215	57,35,729
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-Salaries	29,70,990	30,03,183	59,74,173
			13-Office Expenses	0	7,400	7,400
			93-Electricity Charges	0	670	670
	**********			----------	----------	----------

			TOTAL(MH)	29,70,990	30,11,253	59,82,243
	**********			----------	----------	----------
	TOTAL(DDO)			29,70,990	30,11,253	59,82,243
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-Salaries	17,08,996	17,05,124	34,14,120
			02-Wages	0	9,545	9,545
		**********		----------	----------	----------
		TOTAL(MH)		17,08,996	17,14,669	34,23,665

	**********			----------	----------	
	TOTAL(DDO)			17,08,996	17,14,669	34,23,665
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-Salaries	48,42,612	46,20,302	94,62,914
			91-Medical Reimbursement	0	44,309	44,309
	**********			----------	----------	
	TOTAL(MH)			48,42,612	46,64,611	95,07,223

			2235	91-Medical		0	24,935	24,935
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	24,935	24,935

		******************************			----------	----------	----------
		TOTAL(DDO)			48,42,612	46,89,546	95,32,158
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-Salaries	28,04,656	28,10,052	56,14,708
				13-Office Expenses	0	15,600	15,600
				91-Medical Reimbursement	0	68,634	68,634

		93-Electricity	0	27,300	27,300
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	28,04,656	29,21,586	57,26,242
	2235	91-Medical	0	66,324	66,324
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	66,324	66,324

	**********			----------	----------	----------
	TOTAL(DDO)			28,04,656	29,87,910	57,92,566
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-Salaries	39,97,856	41,97,097	81,94,953
	**********			----------	----------	----------
	TOTAL(MH)			39,97,856	41,97,097	81,94,953
		2235	91-Medical Reimbursement	0	56,585	56,585

		**********		----------	----------	----------
		TOTAL(MH)			0	56,585
		**********		----------	----------	----------
		TOTAL(DDO)			39,97,856	42,53,682
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-Salaries		35,63,374	35,99,638

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		35,63,374	35,99,638	71,63,012
		******************************					
		TOTAL(DDO)			35,63,374	35,99,638	71,63,012

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-Salaries	24,45,257	23,46,103	47,91,360
				13-Office Expenses	0	5,530	5,530
				91-Medical Reimbursement	0	17,130	17,130
			**********	----------	----------	----------	----------
				TOTAL(MH)	24,45,257	23,68,763	48,14,020

	2235	91-Medical		0	8,33,249	8,33,249
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	8,33,249	8,33,249
	**********		----------	----------		
	TOTAL(DDO)			24,45,257	32,02,012	56,47,269
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	19,97,800	19,97,800
	SECONDARY SCHOOL, BARAUNDI					

			91-Medical		0	52,911
52,911						
			Reimbursement			
	**********			----------	----------	

	TOTAL(MH)				0	20,50,711
20,50,711						
	**********			----------	----------	

	TOTAL(DDO)				0	20,50,711
20,50,711						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,89,581	42,28,205	
84,17,786						
	SECONDARY SCHOOL, BARGARI					

				93-Electricity	0	25,000	25,000
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	41,89,581	42,53,205	84,42,786

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			41,89,581	42,53,205	84,42,786
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	14,43,200	12,95,366	27,38,566
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BARIAR					
S	PUNJAB						
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			14,43,200	12,95,366	27,38,566
		**********			----------	----------	----------

	TOTAL(DDO)			14,43,200	12,95,366	27,38,566
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-Salaries	15,71,040	15,94,993	31,66,033
			93-Electricity Charges	0	33,500	33,500
		**********		----------	----------	----------
	TOTAL(MH)			15,71,040	16,28,493	31,99,533
	**********			----------	----------	----------

	TOTAL(DDO)			15,71,040	16,28,493	31,99,533
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-Salaries	31,91,794	31,09,376	63,01,170
			91-Medical Reimbursement	0	76,373	76,373
			93-Electricity Charges	0	1,01,130	1,01,130
	**********		----------	----------	----------	----------
	TOTAL(MH)			31,91,794	32,86,879	64,78,673

	**********			----------	----------	----------
	TOTAL(DDO)			31,91,794	32,86,879	64,78,673
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-Salaries	22,30,036	22,32,024	44,62,060
			13-Office Expenses	0	7,400	7,400
	**********			----------	----------	----------
	TOTAL(MH)			22,30,036	22,39,424	44,69,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			22,30,036	22,39,424	44,69,460
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-Salaries	18,05,230	18,11,762	36,16,992

S	PUNJAB			
	(COLLEGES)			
		13-Office Expenses	2,990	1,910
4,900				
		91-Medical Reimbursement	1,06,838	0
1,06,838				
		93-Electricity Charges	0	10,780
10,780				
		**********	----------	----------

		TOTAL(MH)	19,15,058	18,24,452
37,39,510				

	2235	91-Medical	51,130	0	51,130
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		51,130	0	51,130
	******************************		----------	----------	----------
	TOTAL(DDO)		19,66,188	18,24,452	37,90,640
	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	46,727	46,727	93,454

	SECONDARY SCHOOL, BEHBAL MANJ		Charges			
	**********			----------	----------	
	TOTAL(MH)			46,727	46,727	93,454
	**********			----------	----------	
	TOTAL(DDO)			46,727	46,727	93,454
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-Salaries	45,51,798	68,05,726	1,13,57,524

		93-Electricity	0	1,300	1,300
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	45,51,798	68,07,026	1,13,58,824
2235		01-Salaries	0	11,876	11,876
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	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	11,876	11,876
		******			------	------	------
		TOTAL(DDO)			45,51,798	68,18,902	1,13,70,700
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	11,11,640	9,84,370	20,96,010
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BENEWAL					
S	PUNJAB						
(COLLEGES)							
				02-Wages	0	11,260	

			11,260		
		13-Office	0	4,830	4,830
		Expenses			
		93-Electricity	0	4,150	4,150
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		11,11,640	10,04,610	21,16,250
			3,55,916		
2235	91-Medical		0	3,55,916	3,55,916
	Reimbursement				
**********		----------	----------	----------	----------

			TOTAL(MH)	0	3,55,916	3,55,916
	**********			----------	----------	----------
	TOTAL(DDO)			11,11,640	13,60,526	24,72,166
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-Salaries	17,46,200	17,50,056	34,96,256
			93-Electricity Charges	2,210	9,960	12,170
	**********			----------	----------	----------

		TOTAL(MH)	17,48,410	17,60,016	35,08,426
	2235	91-Medical Reimbursement	1,22,066	0	1,22,066
	**********		----------	----------	----------
		TOTAL(MH)	1,22,066	0	1,22,066
	**********		----------	----------	----------
		TOTAL(DDO)	18,70,476	17,60,016	36,30,492

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,11,064	28,21,640	56,32,704	
	SECONDARY SCHOOL, BHABOUR SAHIB						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	91-Medical Reimbursement	0	14,920	14,920

(COLLEGES)

		93-Electricity	0	5,010	5,010
		Charges			
	**********	TOTAL(MH)	28,11,064	28,41,570	56,52,634
2235		91-Medical	0	56,913	56,913
		Reimbursement			
	**********	TOTAL(MH)	0	56,913	56,913

	**********			----------	----------	----------
	TOTAL(DDO)			28,11,064	28,98,483	57,09,547
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-Salaries	92,97,448	93,08,602	1,86,06,050
			91-Medical Reimbursement	96,305	1,06,416	2,02,721
			93-Electricity Charges	2,070	28,952	31,022
	**********			----------	----------	----------

				TOTAL(MH)	93,95,823	94,43,970
1,88,39,793						
	**********				----------	----------
	TOTAL(DDO)				93,95,823	94,43,970
1,88,39,793						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-Salaries		0	39,17,848
39,17,848						
		**********			----------	----------
		TOTAL(MH)			0	39,17,848
39,17,848						

	**********			----------	----------	----------
	TOTAL(DDO)			0	39,17,848	39,17,848
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-Salaries	25,30,181	20,87,942	46,18,123
	**********			----------	----------	----------
	TOTAL(MH)			25,30,181	20,87,942	46,18,123

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			25,30,181	20,87,942	46,18,123
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-Salaries	30,53,104	30,92,296	61,45,400
				91-Medical	2,250	0	2,250

		Reimbursement			
		93-Electricity	1,280	6,000	7,280
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	30,56,634	30,98,296	61,54,930
2235		91-Medical	4,400	11,730	16,130
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	4,400	11,730	16,130

	**********			----------	----------	----------
	TOTAL(DDO)			30,61,034	31,10,026	61,71,060
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-Salaries	30,84,122	31,41,489	62,25,611
			93-Electricity Charges	0	7,910	7,910
	**********			----------	----------	----------

			TOTAL(MH)	30,84,122	31,49,399	62,33,521
	**********			----------	----------	----------
	TOTAL(DDO)			30,84,122	31,49,399	62,33,521
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-Salaries	30,78,870	31,02,132	61,81,002
			91-Medical Reimbursement	0	11,622	11,622
			93-Electricity Charges	0	2,599	2,599

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TOTAL(MH)			30,78,870	31,16,353		61,95,223

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2235	91-Medical Reimbursement	0	25,903	25,903

S PUNJAB

(COLLEGES)

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	TOTAL(MH)			0	25,903	25,903
	**********			----------	----------	----------
	TOTAL(DDO)			30,78,870	31,42,256	62,21,126
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-Salaries	6,56,39,394	3,83,00,709	10,39,40,103

02-Wages	87,281	45,613	1,32,894
13-Office	0	31,000	31,000
Expenses			
91-Medical	7,20,344	1,18,426	8,38,770
Reimbursement			
93-Electricity	1,27,010	1,67,454	2,94,464
Charges			
**********	----------	----------	----------
TOTAL(MH)	6,65,74,029	3,86,63,202	10,52,37,231

	2235	91-Medical		0	1,97,874	1,97,874
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	1,97,874	1,97,874
	**********		----------	----------		
	TOTAL(DDO)			6,65,74,029	3,88,61,076	10,54,35,105
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,70,990	16,85,900	33,56,890
	SECONDARY SCHOOL, BHAM					

		13-Office	0	4,830	4,830
		Expenses			
		93-Electricity	0	1,760	1,760
		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			16,70,990	16,92,490	33,63,480
2235		91-Medical	0	33,586	33,586
		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			0	33,586	33,586
		**********			----------	----------	----------
		TOTAL(DDO)			16,70,990	17,26,076	33,97,066

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-Salaries	18,78,390	17,65,038	36,43,428
				93-Electricity Charges	730	2,220	2,950
		**********		----------	----------	----------	----------
		TOTAL(MH)			18,79,120	17,67,258	36,46,378
		**********		----------	----------	----------	----------
		TOTAL(DDO)			18,79,120	17,67,258	36,46,378

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	9,61,146	9,61,646	19,22,792
	SECONDARY SCHOOL, BHANDAL BET					
			02-Wages	0	23,861	23,861
			93-Electricity	0	4,390	4,390
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	9,61,146	9,89,897	19,51,043
		**********		----------	----------	----------
	TOTAL(DDO)			9,61,146	9,89,897	19,51,043

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-Salaries	0	36,33,956	36,33,956
		**********		----------	----------	----------
		TOTAL(MH)		0	36,33,956	36,33,956
		2235	91-Medical Reimbursement	0	45,650	45,650
		**********		----------	----------	----------
		TOTAL(MH)		0	45,650	45,650

	**********				----------	----------	----------
TOTAL(DDO)					0	36,79,606	36,79,606
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-Salaries			28,67,790	29,00,584	57,68,374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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TOTAL(MH) 28,67,790 29,00,584
57,68,374

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TOTAL(DDO) 28,67,790 29,00,584
57,68,374

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 25,51,778 26,26,686
51,78,464

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAWANIGARH

S PUNJAB

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	25,51,778	26,26,686	51,78,464
	2235	91-Medical	0	1,98,416	1,98,416
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	0	1,98,416	1,98,416
		**********	----------	----------	----------
		TOTAL(DDO)	25,51,778	28,25,102	53,76,880

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHEDWAL RAJPURA	2235	91-Medical Reimbursement	0	2,23,838	2,23,838
		**********		----------	----------	----------
		TOTAL(MH)		0	2,23,838	2,23,838
		**********		----------	----------	----------
		TOTAL(DDO)		0	2,23,838	2,23,838
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,84,420	40,17,506	

80,01,926						
	SECONDARY SCHOOL, BHOA					
			91-Medical	19,645	0	
19,645						
			Reimbursement			
	**********			----------	----------	

	TOTAL(MH)			40,04,065	40,17,506	
80,21,571						
	**********			----------	----------	

	TOTAL(DDO)			40,04,065	40,17,506	
80,21,571						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,14,742	49,63,359	
96,78,101						

SECONDARY SCHOOL, BHOGIWAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	02-Wages	0	14,648	14,648

			91-Medical	0	1,53,970	1,53,970
			Reimbursement			
**********				----------	----------	----------
	TOTAL(MH)			47,14,742	51,31,977	98,46,719
**********				----------	----------	----------
	TOTAL(DDO)			47,14,742	51,31,977	98,46,719
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-Salaries	19,36,243	18,59,669	37,95,912

		93-Electricity	2,610	3,410	6,020
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		19,38,853	18,63,079	38,01,932
2235	91-Medical		18,117	0	18,117
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		18,117	0	18,117

**********				----------	----------	----------
TOTAL(DDO)				19,56,970	18,63,079	38,20,049
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-Salaries		49,29,877	50,02,621	99,32,498
		93-Electricity Charges		0	1,19,180	1,19,180
**********				----------	----------	----------
TOTAL(MH)				49,29,877	51,21,801	1,00,51,678

	******************************			----------	----------	----------
	TOTAL(DDO)			49,29,877	51,21,801	1,00,51,678
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-Salaries	11,06,870	11,12,266	22,19,136
			**********	----------	----------	----------
			TOTAL(MH)	11,06,870	11,12,266	22,19,136

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,06,870	11,12,266	22,19,136
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-Salaries	10,06,998	10,06,998	20,13,996
				93-Electricity Charges	5,970	4,370	10,340

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

		TOTAL(MH)			10,12,968	10,11,368
20,24,336						
		**********			----------	----------

		TOTAL(DDO)			10,12,968	10,11,368
20,24,336						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		13,26,428	13,30,972
26,57,400						
	SECONDARY SCHOOL, BIAS PIND					
		**********			----------	----------

		TOTAL(MH)			13,26,428	13,30,972
26,57,400						

	**********			----------	----------	----------
	TOTAL(DDO)			13,26,428	13,30,972	26,57,400
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-Salaries	13,94,584	12,75,834	26,70,418
		**********		----------	----------	----------
		TOTAL(MH)		13,94,584	12,75,834	26,70,418
	**********			----------	----------	----------

	TOTAL(DDO)			13,94,584	12,75,834	26,70,418
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-Salaries	13,67,420	13,73,736	27,41,156
			91-Medical Reimbursement	0	1,16,642	1,16,642
		**********		----------	----------	----------
	TOTAL(MH)			13,67,420	14,90,378	28,57,798
		**********		----------	----------	----------

	TOTAL(DDO)				13,67,420	14,90,378	28,57,798
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-Salaries		12,84,622	11,62,322	24,46,944

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	89,817	89,817

INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BIRK			Reimbursement		
S	PUNJAB					
(COLLEGES)						
			93-Electricity	0	20,000	20,000
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	12,84,622	12,72,139	25,56,761
		**********		----------	----------	----------
	TOTAL(DDO)			12,84,622	12,72,139	25,56,761

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-Salaries	28,64,686	28,71,076	57,35,762
			13-Office Expenses	0	4,830	4,830
			93-Electricity Charges	0	15,360	15,360
		**********		----------	----------	----------
			TOTAL(MH)	28,64,686	28,91,266	57,55,952
		**********		----------	----------	----------

	TOTAL(DDO)			28,64,686	28,91,266	57,55,952
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-Salaries	20,86,566	21,01,118	41,87,684
			13-Office Expenses	0	4,830	4,830
			93-Electricity Charges	0	1,850	1,850
	**********			----------	----------	
	TOTAL(MH)			20,86,566	21,07,798	41,94,364

	******************************			----------	----------	----------
	TOTAL(DDO)			20,86,566	21,07,798	41,94,364
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-Salaries	22,28,796	21,34,044	43,62,840
			91-Medical Reimbursement	0	10,174	10,174
			93-Electricity	0	19,420	19,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	
				TOTAL(MH)	22,28,796	21,63,638	43,92,434
		**********			----------	----------	
		TOTAL(DDO)			22,28,796	21,63,638	43,92,434

PUBLIC	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA PUNJAB	2202	01-Salaries	16,87,569	14,57,686	31,45,255
		**********		----------	----------	----------	----------
		TOTAL(MH)			16,87,569	14,57,686	31,45,255
		**********		----------	----------	----------	----------
		TOTAL(DDO)			16,87,569	14,57,686	31,45,255

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-Salaries	9,86,320	8,60,328	18,46,648
	**********		----------	----------	----------	
	TOTAL(MH)			9,86,320	8,60,328	18,46,648
	**********		----------	----------	----------	
	TOTAL(DDO)			9,86,320	8,60,328	18,46,648
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA,	2235	91-Medical Reimbursement	0	1,47,353	1,47,353

CHAMKAURSAHIB

		**********		----------	----------	----------
		TOTAL(MH)		0	1,47,353	1,47,353
		**********		----------	----------	----------
		TOTAL(DDO)		0	1,47,353	1,47,353
30,29,472	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-Salaries	14,62,646	15,66,826	
12,500			91-Medical Reimbursement	0	12,500	

			**********			----------	----------
			TOTAL(MH)			14,62,646	15,79,326
			2235	50-Other		0	2,00,000
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

****

TOTAL(MH)

0

2,00,000

2,00,000

****

TOTAL(DDO)

14,62,646

17,79,326

32,41,972

PUBLIC

DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB

PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, CHAK WAZIDA

2202

01-Salaries

10,22,052

10,30,004

20,52,056

INSTRUCTION

S

(COLLEGES)

		**********		----------	----------	----------
		TOTAL(MH)		10,22,052	10,30,004	20,52,056
	**********			----------	----------	----------
	TOTAL(DDO)			10,22,052	10,30,004	20,52,056
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-Salaries	19,54,960	18,49,340	38,04,300
			13-Office Expenses	0	6,000	6,000

		91-Medical	0	1,73,400	1,73,400
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	19,54,960	20,28,740	39,83,700

	2235	91-Medical	0	37,852	37,852
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	37,852	37,852

	**********			----------	----------	----------
	TOTAL(DDO)			19,54,960	20,66,592	40,21,552
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-Salaries	24,13,066	23,61,792	47,74,858
	*********			----------	----------	----------
	TOTAL(MH)			24,13,066	23,61,792	47,74,858
		2235	91-Medical Reimbursement	0	28,968	28,968

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	28,968	28,968
		**********			----------	----------	----------
		TOTAL(DDO)			24,13,066	23,90,760	48,03,826

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 22,66,932 22,66,932
45,33,864

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHANOLI BASSI,

S PUNJAB NURPUR BEDI

(COLLEGES)

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

TOTAL(MH) 22,66,932 22,66,932
45,33,864

2235 91-Medical 0 19,729
19,729

Reimbursement

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

			TOTAL(MH)	0	19,729	19,729
	**********			----------	----------	
	TOTAL(DDO)			22,66,932	22,86,661	45,53,593
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-Salaries	19,77,476	19,85,428	39,62,904
			93-Electricity Charges	0	2,020	2,020
		**********		----------	----------	

			TOTAL(MH)	19,77,476	19,87,448	39,64,924
		**********		----------	----------	----------
	TOTAL(DDO)			19,77,476	19,87,448	39,64,924
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2235	91-Medical Reimbursement	52,152	0	52,152
		**********		----------	----------	----------
			TOTAL(MH)	52,152	0	52,152

	**********			----------	----------	----------
	TOTAL(DDO)			52,152	0	52,152
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-Salaries	12,02,924	12,05,480	24,08,404
			91-Medical Reimbursement	0	16,185	16,185

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			12,02,924	12,21,665	24,24,589
		**********			----------	----------	----------
		TOTAL(DDO)			12,02,924	12,21,665	24,24,589
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-Salaries	15,25,924	15,28,607	30,54,531

(COLLEGES)

	91-Medical	1,27,158	0	1,27,158
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		16,53,082	15,28,607	31,81,689

2235	91-Medical	0	3,50,272	3,50,272
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	3,50,272	3,50,272

	******************************			----------	----------	----------
	TOTAL(DDO)			16,53,082	18,78,879	35,31,961
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	1,71,54,622	1,69,17,859	3,40,72,481
			91-Medical Reimbursement	0	38,021	38,021
			93-Electricity Charges	0	25,000	25,000

	**********		----------	----------	----------
	TOTAL(MH)		1,71,54,622	1,69,80,880	3,41,35,502
2235	91-Medical		0	40,318	40,318
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	40,318	40,318
	**********		----------	----------	----------
	TOTAL(DDO)		1,71,54,622	1,70,21,198	3,41,75,820

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,14,778	26,18,754	52,33,532	
	SECONDARY SCHOOL, DABWALA KALAN						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	13-Office Expenses	0	10,000	10,000

(COLLEGES)					
			91-Medical	7,955	21,537
29,492					
			Reimbursement		
			93-Electricity	10,460	2,790
13,250					
			Charges		
----------		**********	----------	----------	----------
			TOTAL(MH)	26,33,193	26,53,081
52,86,274					
----------	**********		----------	----------	----------
	TOTAL(DDO)			26,33,193	26,53,081
52,86,274					

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-Salaries	25,59,382	26,39,336	51,98,718
			13-Office Expenses	0	2,880	2,880
			91-Medical Reimbursement	13,160	0	13,160
			93-Electricity Charges	5,710	0	5,710

		**********		----------	----------	----------
		TOTAL(MH)		25,78,252	26,42,216	52,20,468
		**********		----------	----------	----------
	TOTAL(DDO)			25,78,252	26,42,216	52,20,468
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-Salaries	18,96,428	16,54,768	35,51,196
			93-Electricity Charges	0	20,290	20,290

		**********		----------	----------	----------
		TOTAL(MH)			18,96,428	16,75,058
		**********		----------	----------	----------
		TOTAL(DDO)			18,96,428	16,75,058
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-Salaries		33,95,865	34,14,892
			91-Medical Reimbursement		0	27,054

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	93-Electricity Charges	0	3,460	3,460
S (COLLEGES)			**********		33,95,865	34,45,406	68,41,271
			TOTAL(MH)				

	2235	91-Medical		0	3,10,546	3,10,546
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	3,10,546	3,10,546
	**********		----------	----------		
	TOTAL(DDO)			33,95,865	37,55,952	71,51,817
	**********		----------	----------		
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	32,57,714	32,66,976	65,24,690

		91-Medical	0	32,408	32,408
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	32,57,714	32,99,384	65,57,098
	2235	91-Medical	0	86,511	86,511
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	86,511	86,511

	**********			----------	----------	----------
	TOTAL(DDO)			32,57,714	33,85,895	66,43,609
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-Salaries	17,63,142	17,64,562	35,27,704
	**********			----------	----------	----------
	TOTAL(MH)			17,63,142	17,64,562	35,27,704
	**********			----------	----------	----------
	TOTAL(DDO)			17,63,142	17,64,562	35,27,704

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-Salaries	10,45,170	10,50,424	20,95,594	
		**********		----------	----------	----------	
		TOTAL(MH)		10,45,170	10,50,424	20,95,594	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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 INSTRUCTION S (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA PUNJAB	2235	91-Medical Reimbursement	0	10,992	10,992
----------		**********		----------	----------		
		TOTAL(MH)			0	10,992	10,992
----------		**********		----------	----------		
		TOTAL(DDO)			10,45,170	10,61,416	21,06,586

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-Salaries	37,24,878	37,40,782	74,65,660
	**********			----------	----------	----------
	TOTAL(MH)			37,24,878	37,40,782	74,65,660
	**********			----------	----------	----------
	TOTAL(DDO)			37,24,878	37,40,782	74,65,660
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	19,97,132	20,08,882	40,06,014

	91-Medical	0	4,935	4,935
	Reimbursement			
	93-Electricity	3,710	0	3,710
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	20,00,842	20,13,817	40,14,659
**********		----------	----------	----------
	TOTAL(DDO)	20,00,842	20,13,817	40,14,659

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-Salaries	31,50,393	30,98,508	62,48,901
			91-Medical Reimbursement	45,298	14,077	59,375
			93-Electricity Charges	0	56,100	56,100
		**********		----------	----------	----------
			TOTAL(MH)	31,95,691	31,68,685	63,64,376
		2235	91-Medical	35,540	0	35,540

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		35,540	0	35,540
		******************************					

		TOTAL(DDO)			32,31,231	31,68,685	63,99,916
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-Salaries	43,37,576	43,72,052	87,09,628
		**********		----------	----------		
		TOTAL(MH)			43,37,576	43,72,052	87,09,628
		**********		----------	----------		
		TOTAL(DDO)			43,37,576	43,72,052	87,09,628

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-Salaries	16,58,494	16,76,683	33,35,177
		13-Office Expenses	0	7,800	7,800
		93-Electricity Charges	0	2,230	2,230
	**********	----------	----------	----------	----------
		TOTAL(MH)	16,58,494	16,86,713	33,45,207

	2235	91-Medical		0	44,207	44,207
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	44,207	44,207
	******************************		----------	----------		
	TOTAL(DDO)			16,58,494	17,30,920	33,89,414
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,72,834	17,67,940	35,40,774
	SECONDARY SCHOOL, DHAMOT					

		13-Office	0	4,900	4,900
		Expenses			
**********			----------	----------	----------
		TOTAL(MH)	17,72,834	17,72,840	35,45,674
		**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		CLOSING BALANCE
		TOTAL(DDO)			17,72,834	17,72,840	35,45,674
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-Salaries	9,75,646	9,77,634	19,53,280
				93-Electricity Charges	4,020	0	4,020
			**********		----------	----------	----------

		TOTAL(MH)		9,79,666	9,77,634	19,57,300
	**********			----------	----------	----------
	TOTAL(DDO)			9,79,666	9,77,634	19,57,300
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-Salaries	24,86,207	25,08,075	49,94,282
		**********		----------	----------	----------
		TOTAL(MH)		24,86,207	25,08,075	49,94,282

	**********			----------	----------	
	TOTAL(DDO)			24,86,207	25,08,075	49,94,282
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-Salaries	12,95,248	13,09,724	26,04,972
		**********		----------	----------	
		TOTAL(MH)		12,95,248	13,09,724	26,04,972
	**********			----------	----------	
	TOTAL(DDO)			12,95,248	13,09,724	26,04,972

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-Salaries	20,70,238	20,72,078	41,42,316
	**********			----------	----------	----------
	TOTAL(MH)			20,70,238	20,72,078	41,42,316
	**********			----------	----------	----------
	TOTAL(DDO)			20,70,238	20,72,078	41,42,316
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	9,34,168	9,44,392	18,78,560

SECONDARY SCHOOL, DHARAMPUR

93-Electricity 0 3,447 3,447

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		9,34,168	9,47,839	18,82,007

	**********				----------	----------	----------
	TOTAL(DDO)				9,34,168	9,47,839	18,82,007
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN (COLLEGES)	2202	01-Salaries	23,77,112	23,93,158	47,70,270
				02-Wages	0	18,736	18,736
				13-Office Expenses	0	3,780	3,780

			93-Electricity	3,780	4,520	8,300
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	23,80,892	24,20,194	48,01,086
**********				----------	----------	----------
			TOTAL(DDO)	23,80,892	24,20,194	48,01,086
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-Salaries	28,09,614	26,70,442	54,80,056

		91-Medical	0	17,490	17,490
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		28,09,614	26,87,932	54,97,546
2235	91-Medical		0	55,250	55,250
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	55,250	55,250

	**********			----------	----------	----------
	TOTAL(DDO)			28,09,614	27,43,182	55,52,796
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-Salaries	27,30,551	27,24,575	54,55,126
			91-Medical Reimbursement	24,000	0	24,000
			93-Electricity Charges	19,300	270	19,570

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		27,73,851	27,24,845	54,98,696
		**********			----------	----------	----------
		TOTAL(DDO)			27,73,851	27,24,845	54,98,696

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, DOODIAN	2202	01-Salaries	11,71,190	11,78,728	23,49,918
				91-Medical Reimbursement	1,15,152	0	1,15,152
				93-Electricity Charges	3,000	3,140	6,140
			**********	----------	12,89,342	11,81,868	24,71,210
				TOTAL(MH)			

	2235	91-Medical	0	41,092	41,092
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	41,092	41,092
	**********		----------	----------	----------
		TOTAL(DDO)	12,89,342	12,22,960	25,12,302
	**********		----------	----------	----------
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	33,75,234	34,23,288	67,98,522

		13-Office	0	4,900	4,900
		Expenses			
		91-Medical Reimbursement	49,293	0	49,293
	**********		----------	----------	----------
	TOTAL(MH)		34,24,527	34,28,188	68,52,715
2235	91-Medical Reimbursement		1,27,779	0	1,27,779
	**********		----------	----------	----------

				TOTAL(MH)	1,27,779	0	1,27,779
				**********	----------	----------	----------
				TOTAL(DDO)	35,52,306	34,28,188	69,80,494

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-Salaries	16,42,742	16,47,144	32,89,886
				93-Electricity Charges	0	2,020	2,020
		**********		----------	----------	----------	----------
		TOTAL(MH)			16,42,742	16,49,164	32,91,906
		**********		----------	----------	----------	----------
		TOTAL(DDO)			16,42,742	16,49,164	32,91,906

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-Salaries	20,15,530	20,22,488	40,38,018
	**********			----------	----------	----------
	TOTAL(MH)			20,15,530	20,22,488	40,38,018
	**********			----------	----------	----------
	TOTAL(DDO)			20,15,530	20,22,488	40,38,018
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-Salaries	13,34,292	13,38,268	26,72,560

SECONDARY SCHOOL, DUGRI

		**********	----------	----------	----------
		TOTAL(MH)	13,34,292	13,38,268	26,72,560
	2235	91-Medical Reimbursement	0	1,08,137	1,08,137
		**********	----------	----------	----------
		TOTAL(MH)	0	1,08,137	1,08,137
		**********	----------	----------	----------

	TOTAL(DDO)			13,34,292	14,46,405	27,80,697
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-Salaries	26,26,709	26,30,009	52,56,718
			91-Medical Reimbursement	16,192	0	16,192
			93-Electricity Charges	0	4,820	4,820
	**********		----------	----------	----------	----------
	TOTAL(MH)			26,42,901	26,34,829	

52,77,730

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			26,42,901	26,34,829	52,77,730
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	10,74,838	10,18,384	

20,93,222

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, FATEHPUR KHURD

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(MH)			10,74,838	10,18,384	20,93,222
	**********			----------	----------	----------
	TOTAL(DDO)			10,74,838	10,18,384	20,93,222
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-Salaries	12,49,610	12,53,586	25,03,196

		93-Electricity		0	9,580	9,580
		Charges				
**********				----------	----------	----------
	TOTAL(MH)			12,49,610	12,63,166	25,12,776
**********				----------	----------	----------
	TOTAL(DDO)			12,49,610	12,63,166	25,12,776
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-Salaries	49,65,750	49,91,910	99,57,660

	91-Medical		0	57,938	57,938
	Reimbursement				
	93-Electricity		0	4,230	4,230
	Charges				
	**********	----------	----------	----------	----------
	TOTAL(MH)		49,65,750	50,54,078	1,00,19,828
2235	91-Medical		0	1,41,943	1,41,943
	Reimbursement				

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

			TOTAL(MH)		0	1,41,943	
1,41,943							
		**********			----------	----------	

		TOTAL(DDO)			49,65,750	51,96,021	
1,01,61,771							
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,24,872	12,24,872	
24,49,744							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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, GAJEWAS					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	02-Wages	10,336	5,168	15,504
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GAJEWAS					
S	PUNJAB						
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		12,35,208	12,30,040	24,65,248
		**********			----------	----------	----------

	TOTAL(DDO)			12,35,208	12,30,040	24,65,248
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-Salaries	23,87,386	24,07,626	47,95,012
			93-Electricity Charges	0	1,950	1,950
	**********		----------	----------	----------	----------
	TOTAL(MH)			23,87,386	24,09,576	47,96,962
		2235	91-Medical Reimbursement	1,91,900	1,93,385	3,85,285

		**********		----------	----------	----------
		TOTAL(MH)		1,91,900	1,93,385	3,85,285
		**********		----------	----------	----------
		TOTAL(DDO)		25,79,286	26,02,961	51,82,247
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-Salaries	40,07,154	40,22,952	80,30,106
			13-Office Expenses	4,900	0	4,900

	91-Medical	14,555	0	14,555
	Reimbursement			
	93-Electricity	2,850	16,210	19,060
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	40,29,459	40,39,162	80,68,621
	**********	----------	----------	----------
	TOTAL(DDO)	40,29,459	40,39,162	80,68,621

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,08,002	34,84,580	70,92,582	
	SECONDARY SCHOOL, GARHA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	91-Medical Reimbursement	29,441	3,55,008	3,84,449

					(COLLEGES)
		93-Electricity	0	5,450	5,450
		Charges			
**********		----------	----------		----------
		TOTAL(MH)	36,37,443	38,45,038	74,82,481
2235	91-Medical		0	1,61,977	1,61,977
		Reimbursement			
**********		----------	----------		----------
		TOTAL(MH)	0	1,61,977	1,61,977

	**********			----------	----------	----------
	TOTAL(DDO)			36,37,443	40,07,015	76,44,458
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-Salaries	17,96,834	18,85,564	36,82,398
			91-Medical Reimbursement	0	22,586	22,586
			93-Electricity Charges	2,240	12,710	14,950

		**********		----------	----------	----------
		TOTAL(MH)		17,99,074	19,20,860	37,19,934
		**********		----------	----------	----------
		TOTAL(DDO)		17,99,074	19,20,860	37,19,934
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-Salaries	26,47,890	26,53,570	53,01,460
		**********		----------	----------	----------
		TOTAL(MH)		26,47,890	26,53,570	53,01,460

	**********			----------	----------	----------
	TOTAL(DDO)			26,47,890	26,53,570	53,01,460
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-Salaries	27,39,332	27,39,332	54,78,664
			93-Electricity	0	12,720	12,720
			Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		27,39,332	27,52,052	54,91,384
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2235	91-Medical Reimbursement	71,153	1,135	72,288
			**********				

			TOTAL(MH)	71,153	1,135	72,288
	**********		----------	----------		----------
	TOTAL(DDO)			28,10,485	27,53,187	55,63,672
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-Salaries	29,15,205	29,49,162	58,64,367
			02-Wages	3,572	3,572	7,144
			91-Medical Reimbursement	19,493	0	19,493

	93-Electricity	0	16,230	16,230
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	29,38,270	29,68,964	59,07,234
2235	91-Medical	0	6,08,768	6,08,768
	Reimbursement			
**********	----------	----------	----------	----------
	TOTAL(MH)	0	6,08,768	6,08,768

	**********			----------	----------	----------
	TOTAL(DDO)			29,38,270	35,77,732	65,16,002
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-Salaries	20,89,190	21,24,184	42,13,374
			93-Electricity	0	390	390
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			20,89,190	21,24,574	42,13,764

	**********					----------	----------	
	TOTAL(DDO)					20,89,190	21,24,574	42,13,764
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-Salaries			9,99,078	9,99,078	19,98,156

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

			**********		----------	----------	----------
			TOTAL(MH)			9,99,078	9,99,078
			**********		----------	----------	----------
		TOTAL(DDO)				9,99,078	9,99,078
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-Salaries		27,96,758	28,20,398
				13-Office Expenses		0	8,295

(COLLEGES)

		**********		----------	----------	----------
		TOTAL(MH)		27,96,758	28,28,693	56,25,451
		**********		----------	----------	----------
		TOTAL(DDO)		27,96,758	28,28,693	56,25,451
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-Salaries	14,08,526	14,11,082	28,19,608
		**********		----------	----------	----------
		TOTAL(MH)		14,08,526	14,11,082	28,19,608

	2235	91-Medical		0	1,07,164	1,07,164
		Reimbursement				
**********			----------	----------		
TOTAL(MH)				0	1,07,164	1,07,164
**********			----------	----------		
TOTAL(DDO)				14,08,526	15,18,246	29,26,772
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		37,94,086	38,51,169	76,45,255

	SECONDARY SCHOOL, GOLEWALA					
		**********		----------	----------	----------
		TOTAL(MH)		37,94,086	38,51,169	76,45,255
		**********		----------	----------	----------
	TOTAL(DDO)			37,94,086	38,51,169	76,45,255
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-Salaries	22,42,018	22,49,518	44,91,536
			13-Office	0	4,900	4,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	93-Electricity Charges	0	1,020	1,020
S (COLLEGES)							

		**********		----------	----------	
		TOTAL(MH)		22,42,018	22,55,438	44,97,456
	**********			----------	----------	
	TOTAL(DDO)			22,42,018	22,55,438	44,97,456
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-Salaries	11,62,934	11,67,206	23,30,140
		**********		----------	----------	
		TOTAL(MH)		11,62,934	11,67,206	23,30,140

	**********			----------	----------	
	TOTAL(DDO)			11,62,934	11,67,206	23,30,140
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-Salaries	25,41,300	25,54,932	50,96,232
			13-Office Expenses	0	7,000	7,000
			93-Electricity Charges	0	2,520	2,520
	**********			----------	----------	

		TOTAL(MH)	25,41,300	25,64,452	51,05,752
2235	91-Medical Reimbursement		0	34,153	34,153
**********			----------	----------	----------
		TOTAL(MH)	0	34,153	34,153
	**********		----------	----------	----------
		TOTAL(DDO)	25,41,300	25,98,605	51,39,905

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-Salaries	12,41,186	12,44,594	24,85,780
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	0	7,110	7,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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TOTAL(MH) 12,41,186 12,56,604
24,97,790

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2235 91-Medical 11,000 0
11,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GURAM Reimbursement

S PUNJAB

(COLLEGES)

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TOTAL(MH) 11,000 0
11,000

	**********			----------	----------	----------
	TOTAL(DDO)			12,52,186	12,56,604	25,08,790
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-Salaries	13,50,534	13,59,821	27,10,355
			13-Office Expenses	0	7,800	7,800
			93-Electricity Charges	0	6,790	6,790

		**********		----------	----------	----------
		TOTAL(MH)		13,50,534	13,74,411	27,24,945
	**********			----------	----------	----------
	TOTAL(DDO)			13,50,534	13,74,411	27,24,945
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-Salaries	12,92,732	14,40,004	27,32,736
			13-Office Expenses	0	4,900	4,900

	93-Electricity	0	19,560	19,560
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	12,92,732	14,64,464	27,57,196
2235	91-Medical	0	20,750	20,750
	Reimbursement			
**********	**********	----------	----------	----------
	TOTAL(MH)	0	20,750	20,750
**********	**********	----------	----------	----------

TOTAL(DDO) 12,92,732 14,85,214 27,77,946

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-Salaries	29,99,444	30,15,944	60,15,388

(COLLEGES)

13-Office	0	4,900	4,900	
Expenses				
91-Medical	10,057	0	10,057	
Reimbursement				
93-Electricity	9,990	2,080	12,070	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	30,19,491	30,22,924	60,42,415	

	******************************			----------	----------	----------
	TOTAL(DDO)			30,19,491	30,22,924	60,42,415
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-Salaries	16,81,588	18,27,928	35,09,516
			02-Wages	5,771	5,771	11,542
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	30,070	0	30,070

		**********		----------	----------	----------
		TOTAL(MH)		17,17,429	18,38,599	35,56,028
	**********			----------	----------	----------
	TOTAL(DDO)			17,17,429	18,38,599	35,56,028
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-Salaries	26,65,352	28,40,304	55,05,656
			13-Office Expenses	0	4,900	4,900

	91-Medical	44,408	0	44,408
	Reimbursement			
	93-Electricity	0	13,990	13,990
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	27,09,760	28,59,194	55,68,954
**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			27,09,760	28,59,194	55,68,954
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-Salaries	16,71,648	16,71,648	33,43,296
		**********			----------	----------	----------
		TOTAL(MH)			16,71,648	16,71,648	33,43,296

	******************************			----------	----------	----------
	TOTAL(DDO)			16,71,648	16,71,648	33,43,296
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-Salaries	16,11,438	16,29,046	32,40,484
			13-Office Expenses	0	5,530	5,530
			91-Medical Reimbursement	0	8,920	8,920

	**********		----------	----------	----------
	TOTAL(MH)		16,11,438	16,43,496	32,54,934
	2235	91-Medical Reimbursement	0	92,789	92,789
	**********		----------	----------	----------
	TOTAL(MH)		0	92,789	92,789
	**********		----------	----------	----------
	TOTAL(DDO)		16,11,438	17,36,285	33,47,723

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-Salaries	22,43,764	22,49,864	44,93,628
			91-Medical Reimbursement	0	65,496	65,496
		**********		----------	----------	----------
			TOTAL(MH)	22,43,764	23,15,360	45,59,124
	**********			----------	----------	----------
	TOTAL(DDO)			22,43,764	23,15,360	45,59,124

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-Salaries		25,39,758	24,36,202	49,75,960
			**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		25,39,758	24,36,202	49,75,960

	**********				----------	----------	----------
	TOTAL(DDO)				25,39,758	24,36,202	49,75,960
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-Salaries	21,33,065	21,41,159	42,74,224
(COLLEGES)				91-Medical Reimbursement	0	14,367	14,367
				93-Electricity	0	26,380	26,380

		Charges		
**********		----------	----------	----------
TOTAL(MH)		21,33,065	21,81,906	43,14,971
2235	91-Medical	85,300	2,755	88,055
		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		85,300	2,755	88,055
**********		----------	----------	----------

	TOTAL(DDO)			22,18,365	21,84,661	44,03,026
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-Salaries	11,52,986	11,66,527	23,19,513
			13-Office Expenses	0	4,900	4,900
			91-Medical Reimbursement	34,889	0	34,889
			93-Electricity Charges	8,060	2,460	10,520

	**********		----------	----------	----------
	TOTAL(MH)		11,95,935	11,73,887	23,69,822
2235	91-Medical Reimbursement		13,343	0	13,343
	**********		----------	----------	----------
	TOTAL(MH)		13,343	0	13,343
	**********		----------	----------	----------
	TOTAL(DDO)		12,09,278	11,73,887	23,83,165

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-Salaries	36,79,216	37,13,512	73,92,728
				13-Office	0	3,060	3,060

			Expenses			
			93-Electricity	12,020	11,030	23,050
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	36,91,236	37,27,602	74,18,838
**********				----------	----------	----------
			TOTAL(DDO)	36,91,236	37,27,602	74,18,838
	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	0	13,78,815	13,78,815

SECONDARY SCHOOL, HOSHIARPUR Charges

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TOTAL(MH) 0 13,78,815
13,78,815

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TOTAL(DDO) 0 13,78,815
13,78,815

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 26,42,396 27,96,052
54,38,448

SECONDARY SCHOOL, HUSSANPUR

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		TOTAL(MH)	26,42,396	27,96,052	54,38,448
2235	91-Medical Reimbursement		0	4,61,248	4,61,248
**********		----------	----------		
	TOTAL(MH)		0	4,61,248	4,61,248
	**********	----------	----------		
	TOTAL(DDO)		26,42,396	32,57,300	58,99,696

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-Salaries	11,46,114	11,50,090	22,96,204	
			91-Medical Reimbursement	5,400	0	5,400	
		**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				TOTAL(MH)	11,51,514	11,50,090	23,01,604
		**********			----------	----------	
		TOTAL(DDO)			11,51,514	11,50,090	23,01,604
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, JADLA	2202	01-Salaries	25,76,270	25,80,246	51,56,516
				93-Electricity Charges	0	15,819	15,819

		**********		----------	----------	----------
		TOTAL(MH)		25,76,270	25,96,065	51,72,335
		**********		----------	----------	----------
		TOTAL(DDO)		25,76,270	25,96,065	51,72,335
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-Salaries	19,76,932	19,83,890	39,60,822
		**********		----------	----------	----------
		TOTAL(MH)		19,76,932	19,83,890	39,60,822

	**********			----------	----------	----------
	TOTAL(DDO)			19,76,932	19,83,890	39,60,822
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-Salaries	10,65,830	10,68,386	21,34,216
			93-Electricity	0	1,000	1,000
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			10,65,830	10,69,386	21,35,216

	**********			----------	----------	----------
	TOTAL(DDO)			10,65,830	10,69,386	21,35,216
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-Salaries	21,86,072	21,91,042	43,77,114
	**********			----------	----------	----------
	TOTAL(MH)			21,86,072	21,91,042	43,77,114

	******************************					
	TOTAL(DDO)				21,86,072	21,91,042

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-Salaries	30,65,264	31,03,240	61,68,504

(COLLEGES)					
		13-Office Expenses	0	4,500	4,500
		91-Medical Reimbursement	1,12,285	0	1,12,285
	**********		----------	----------	----------
		TOTAL(MH)	31,77,549	31,07,740	62,85,289
	**********		----------	----------	----------
		TOTAL(DDO)	31,77,549	31,07,740	62,85,289

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-Salaries	22,97,172	23,11,514	46,08,686
	**********			----------	----------	----------
	TOTAL(MH)			22,97,172	23,11,514	46,08,686
	**********			----------	----------	----------
	TOTAL(DDO)			22,97,172	23,11,514	46,08,686
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-Salaries	14,25,960	14,93,752	29,19,712

		**********		----------	----------	----------
		TOTAL(MH)		14,25,960	14,93,752	29,19,712
		**********		----------	----------	----------
		TOTAL(DDO)		14,25,960	14,93,752	29,19,712
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-Salaries	12,88,530	12,96,550	25,85,080
		**********		----------	----------	----------
		TOTAL(MH)		12,88,530	12,96,550	25,85,080

	**********			----------	----------	----------
	TOTAL(DDO)			12,88,530	12,96,550	25,85,080
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-Salaries	27,27,304	27,40,226	54,67,530
			93-Electricity	1,950	3,218	5,168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			27,29,254	27,43,444	54,72,698
		**********			----------	----------	----------
		TOTAL(DDO)			27,29,254	27,43,444	54,72,698
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	53,88,270	53,88,270

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JHAJ NURPUR

S PUNJAB BEDI

(COLLEGES)

			**********		----------	----------
			TOTAL(MH)		0	53,88,270
			**********		----------	----------
			TOTAL(DDO)		0	53,88,270
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN	2235	91-Medical Reimbursement		0	30,450

		**********		----------	----------	----------
		TOTAL(MH)		0	30,450	30,450
		**********		----------	----------	----------
		TOTAL(DDO)		0	30,450	30,450
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	01-Salaries	19,14,658	19,16,930	38,31,588
			93-Electricity Charges	6,100	0	6,100

		**********		----------	----------	----------
		TOTAL(MH)		19,20,758	19,16,930	38,37,688
		**********		----------	----------	----------
		TOTAL(DDO)		19,20,758	19,16,930	38,37,688
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-Salaries	19,39,098	19,11,872	38,50,970
		**********		----------	----------	----------
		TOTAL(MH)		19,39,098	19,11,872	38,50,970

	**********				----------	----------	----------
TOTAL(DDO)					19,39,098	19,11,872	38,50,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-Salaries	8,04,056	6,59,204	14,63,260

S	PUNJAB				
(COLLEGES)					
		93-Electricity Charges	0	270	270
	**********		----------	----------	----------
		TOTAL(MH)	8,04,056	6,59,474	14,63,530
	**********		----------	----------	----------
		TOTAL(DDO)	8,04,056	6,59,474	14,63,530

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-Salaries	28,37,232	28,47,598	56,84,830
			91-Medical Reimbursement	15,850	14,920	30,770
			93-Electricity Charges	2,550	9,831	12,381
		**********		----------	----------	----------
			TOTAL(MH)	28,55,632	28,72,349	57,27,981
		2235	91-Medical	33,124	1,70,346	2,03,470

				Reimbursement		
**********				----------	----------	----------
TOTAL(MH)				33,124	1,70,346	2,03,470
**********				----------	----------	----------
TOTAL(DDO)				28,88,756	30,42,695	59,31,451
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-Salaries		11,55,236	11,60,070	23,15,306
		93-Electricity		0	2,580	2,580

Charges

		**********		----------	----------	----------
		TOTAL(MH)		11,55,236	11,62,650	23,17,886
	**********			----------	----------	----------
	TOTAL(DDO)			11,55,236	11,62,650	23,17,886
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	91-Medical Reimbursement	36,476	8,510	44,986

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		36,476	8,510	44,986
		**********					
		TOTAL(DDO)			36,476	8,510	44,986

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-Salaries	18,45,792	19,44,280	37,90,072
				13-Office Expenses	0	7,800	7,800
				93-Electricity Charges	7,110	7,900	15,010
			**********	----------	----------	----------	----------
				TOTAL(MH)	18,52,902	19,59,980	38,12,882

	**********			----------	----------	----------
	TOTAL(DDO)			18,52,902	19,59,980	38,12,882
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-Salaries	28,59,460	28,71,672	57,31,132
			13-Office Expenses	0	5,530	5,530
			91-Medical Reimbursement	0	29,513	29,513
			93-Electricity	1,587	0	1,587

			Charges		
**********			----------	----------	----------
TOTAL(MH)			28,61,047	29,06,715	57,67,762
2235	91-Medical		0	1,20,037	1,20,037
			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			0	1,20,037	1,20,037
**********	**********	**********	----------	----------	----------

	TOTAL(DDO)				28,61,047	30,26,752		58,87,799
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-Salaries		14,09,636	14,18,156		28,27,792
			13-Office		0	5,530		5,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	36,609	36,609
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALA AFGANA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	5,909	5,909
				Charges			
			**********	----------	----------		
			TOTAL(MH)	14,09,636	14,66,204		28,75,840

	**********			----------	----------	
	TOTAL(DDO)			14,09,636	14,66,204	28,75,840
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-Salaries	19,97,614	20,02,726	40,00,340
			93-Electricity Charges	0	6,380	6,380
	**********			----------	----------	
	TOTAL(MH)			19,97,614	20,09,106	40,06,720

		2235	91-Medical	0	1,73,750	1,73,750
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	1,73,750	1,73,750
		**********		----------	----------	----------
	TOTAL(DDO)			19,97,614	21,82,856	41,80,470
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-Salaries	10,21,736	10,52,877	20,74,613
		**********		----------	----------	----------

			TOTAL(MH)	10,21,736	10,52,877	20,74,613
			**********	----------	----------	
			TOTAL(DDO)	10,21,736	10,52,877	20,74,613
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-Salaries	45,59,898	45,79,556	91,39,454
			91-Medical Reimbursement	0	98,094	98,094
			**********	----------	----------	

			TOTAL(MH)			45,59,898	46,77,650	92,37,548

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2235	91-Medical Reimbursement	0	3,35,873	3,35,873

(COLLEGES)

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

		TOTAL(MH)			0	3,35,873
3,35,873						
		**********		----------	----------	----------

		TOTAL(DDO)			45,59,898	50,13,523
95,73,421						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-Salaries		46,40,100	46,86,688
93,26,788						
			93-Electricity Charges		0	10,000
10,000						

		**********		----------	----------	----------
		TOTAL(MH)		46,40,100	46,96,688	93,36,788
2235	91-Medical Reimbursement			66,924	0	66,924
		**********		----------	----------	----------
		TOTAL(MH)		66,924	0	66,924
		**********		----------	----------	----------
		TOTAL(DDO)		47,07,024	46,96,688	94,03,712

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-Salaries	37,69,752	36,73,396	74,43,148
			91-Medical Reimbursement	0	14,554	14,554
			93-Electricity Charges	3,180	0	3,180
	**********		----------	----------	----------	----------
	TOTAL(MH)			37,72,932	36,87,950	74,60,882

	**********			----------	----------	----------
	TOTAL(DDO)			37,72,932	36,87,950	74,60,882
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-Salaries	12,58,198	12,64,730	25,22,928
			93-Electricity Charges	33,070	0	33,070

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		12,91,268	12,64,730	25,55,998
		******************************			----------	----------	----------
		TOTAL(DDO)			12,91,268	12,64,730	25,55,998
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-Salaries	11,47,722	11,58,230	23,05,952

(COLLEGES)

			**********	----------	----------	----------
			TOTAL(MH)	11,47,722	11,58,230	23,05,952
			**********	----------	----------	----------
			TOTAL(DDO)	11,47,722	11,58,230	23,05,952
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-Salaries	20,26,374	20,37,024	40,63,398
			91-Medical	47,470	0	47,470

			Reimbursement			
			93-Electricity	11,630	45,658	57,288
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	20,85,474	20,82,682	41,68,156
**********				----------	----------	----------
			TOTAL(DDO)	20,85,474	20,82,682	41,68,156
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		7,66,232	7,72,480	15,38,712

SECONDARY SCHOOL, KARTARPUR,

NURPUR

13-Office 0 7,800 7,800

Expenses

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

TOTAL(MH) 7,66,232 7,80,280 15,46,512

2235 91-Medical 0 49,980 49,980

Reimbursement

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

		TOTAL(MH)			0	49,980	49,980

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,66,232	8,30,260	15,96,492

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-Salaries	41,32,250	40,99,321
				93-Electricity Charges	0	4,510
			**********		----------	----------
				TOTAL(MH)	41,32,250	41,03,831
			2235	50-Other Charges	0	2,00,000

82,31,571						
4,510						

82,36,081						
2,00,000						

			91-Medical	0	18,577	18,577
			Reimbursement			
**********				----------	----------	----------
	TOTAL(MH)			0	2,18,577	2,18,577
**********				----------	----------	----------
	TOTAL(DDO)			41,32,250	43,22,408	84,54,658
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-Salaries	32,22,488	33,77,470	65,99,958

	13-Office	0	3,000	3,000
	Expenses			
	93-Electricity	0	18,000	18,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	32,22,488	33,98,470	66,20,958
**********		----------	----------	----------
	TOTAL(DDO)	32,22,488	33,98,470	66,20,958

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-Salaries	17,00,120	17,06,936	34,07,056
		**********		----------	----------	----------
		TOTAL(MH)		17,00,120	17,06,936	34,07,056
		2235	91-Medical Reimbursement	0	8,260	8,260
		**********		----------	----------	----------
		TOTAL(MH)		0	8,260	8,260

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			17,00,120	17,15,196	34,15,316
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANURI KALAN	2235	91-Medical Reimbursement	0	24,973	24,973

(COLLEGES)

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

		TOTAL(MH)		0	24,973	
24,973						
	******************************			----------	----------	

	TOTAL(DDO)			0	24,973	
24,973						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	14,14,732	14,20,412	
28,35,144						
	SECONDARY SCHOOL, KHARKAN					
			13-Office	0	4,400	
4,400						

			Expenses			
			93-Electricity	780	950	1,730
			Charges			
**********				----------	----------	----------
TOTAL(MH)				14,15,512	14,25,762	28,41,274
**********	**********			----------	----------	----------
TOTAL(DDO)				14,15,512	14,25,762	28,41,274
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		32,11,932	32,13,976	64,25,908

	SECONDARY SCHOOL, KHASPUR HIRAN					
1,71,440			93-Electricity	0	1,71,440	
			Charges			

	**********			----------	----------	
65,97,348	TOTAL(MH)			32,11,932	33,85,416	

	**********			----------	----------	
65,97,348	TOTAL(DDO)			32,11,932	33,85,416	
26,52,088	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	26,52,088	
	SECONDARY SCHOOL, KHEMUANA					

			**********		----------	----------	----------
			TOTAL(MH)		0	26,52,088	26,52,088
			2235	91-Medical	0	31,402	31,402

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(MH)			0	31,402	31,402
		**********			----------	----------	----------
		TOTAL(DDO)			0	26,83,490	26,83,490
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-Salaries	24,77,804	24,89,732	49,67,536

			93-Electricity	0	34,810	34,810
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			24,77,804	25,24,542	50,02,346
	**********			----------	----------	----------
	TOTAL(DDO)			24,77,804	25,24,542	50,02,346
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-Salaries	11,45,930	10,34,914	21,80,844

		**********		----------	----------	----------
		TOTAL(MH)			11,45,930	10,34,914
		**********		----------	----------	----------
	TOTAL(DDO)				11,45,930	10,34,914
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-Salaries		26,67,264	26,82,824
			91-Medical Reimbursement		0	58,041

	93-Electricity	0	2,870	2,870
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	26,67,264	27,43,735	54,10,999
2235	91-Medical	0	2,33,304	2,33,304
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	2,33,304	2,33,304

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			26,67,264	29,77,039	56,44,303
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-Salaries	29,22,556	28,24,038	57,46,594

S	PUNJAB					
(COLLEGES)						
			91-Medical	16,174	0	16,174
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			29,38,730	28,24,038	57,62,768
	**********			----------	----------	----------
	TOTAL(DDO)			29,38,730	28,24,038	57,62,768
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,89,715	76,64,050	

1,53,53,765

SECONDARY SCHOOL, KHYALA KALAN

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

TOTAL(MH) 76,89,715 76,64,050

1,53,53,765

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

TOTAL(DDO) 76,89,715 76,64,050

1,53,53,765

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 18,52,932 18,74,193

37,27,125

SECONDARY SCHOOL, KILA RAIPUR

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

		TOTAL(MH)		18,52,932	18,74,193
37,27,125					
	2235	91-Medical		2,11,251	20,170
2,31,421					
		Reimbursement			
	**********		----------	----------	

		TOTAL(MH)		2,11,251	20,170
2,31,421					
	******************************		----------	----------	

		TOTAL(DDO)		20,64,183	18,94,363
39,58,546					

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-Salaries	21,94,534	22,12,284	44,06,818		
			13-Office Expenses	0	7,800	7,800		
			93-Electricity Charges	0	8,240	8,240		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		21,94,534	22,28,324	44,22,858
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2235	91-Medical Reimbursement	0	36,000	36,000
			**********				
			TOTAL(MH)		0	36,000	36,000

	**********			----------	----------	
	TOTAL(DDO)			21,94,534	22,64,324	44,58,858
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-Salaries	23,74,348	22,33,614	46,07,962
	**********			----------	----------	
	TOTAL(MH)			23,74,348	22,33,614	46,07,962
	**********			----------	----------	
	TOTAL(DDO)			23,74,348	22,33,614	46,07,962

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-Salaries	27,36,268	27,56,591	54,92,859
			13-Office Expenses	0	5,500	5,500
		**********		----------	----------	----------
			TOTAL(MH)	27,36,268	27,62,091	54,98,359
		**********		----------	----------	----------
	TOTAL(DDO)			27,36,268	27,62,091	54,98,359

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-Salaries	15,66,172	17,52,659	33,18,831
			91-Medical Reimbursement	0	5,608	5,608
			93-Electricity Charges	0	3,610	3,610
		**********	----------	----------	----------	----------
			TOTAL(MH)	15,66,172	17,61,877	33,28,049

	**********				----------	----------	----------
TOTAL(DDO)					15,66,172	17,61,877	33,28,049

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH	2202	01-Salaries	24,55,012	24,60,272	49,15,284

S	PUNJAB		SINGH				
(COLLEGES)							
				93-Electricity	0	3,620	3,620
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	24,55,012	24,63,892	49,18,904
			**********		----------	----------	----------
				TOTAL(DDO)	24,55,012	24,63,892	49,18,904

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-Salaries	7,41,388	7,45,080	14,86,468
			93-Electricity Charges	0	1,249	1,249
		**********		----------	----------	----------
		TOTAL(MH)		7,41,388	7,46,329	14,87,717
		**********		----------	----------	----------
		TOTAL(DDO)		7,41,388	7,46,329	14,87,717

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	25,54,808	24,19,870	49,74,678
			93-Electricity Charges	28,350	11,810	40,160
		**********		----------	----------	----------
		TOTAL(MH)		25,83,158	24,31,680	50,14,838
		2235	91-Medical Reimbursement	3,12,865	0	3,12,865
		**********		----------	----------	----------

		TOTAL(MH)	3,12,865	0	3,12,865
**********			----------	----------	----------
	TOTAL(DDO)		28,96,023	24,31,680	53,27,703
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-Salaries	13,69,930	13,73,622	27,43,552
		**********	----------	----------	----------
		TOTAL(MH)	13,69,930	13,73,622	27,43,552

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			13,69,930	13,73,622	27,43,552
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-Salaries	46,49,324	46,89,584	93,38,908
(COLLEGES)							

2,40,748	91-Medical	8,553	2,32,195	
	Reimbursement			
59,600	93-Electricity Charges	59,600	0	
----------	**********	----------	----------	----------
96,39,256	TOTAL(MH)	47,17,477	49,21,779	
----------	**********	----------	----------	----------
96,39,256	TOTAL(DDO)	47,17,477	49,21,779	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-Salaries	21,41,688	20,29,028	41,70,716
			93-Electricity Charges	0	38,321	38,321
		**********	**********	----------	----------	----------
			TOTAL(MH)	21,41,688	20,67,349	42,09,037
		**********	**********	----------	----------	----------
	TOTAL(DDO)			21,41,688	20,67,349	42,09,037

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-Salaries	35,07,856	33,87,446	68,95,302
			91-Medical Reimbursement	10,693	0	10,693
			93-Electricity Charges	33,230	0	33,230
		**********		----------	----------	----------
			TOTAL(MH)	35,51,779	33,87,446	69,39,225

	**********				----------	----------		
	TOTAL(DDO)				35,51,779	33,87,446		69,39,225
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-Salaries		26,84,720	27,01,970		53,86,690

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	0	7,300
7,300						
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LAMBA PIVA		Charges		
S	PUNJAB					
(COLLEGES)						
			**********	----------	----------	

			TOTAL(MH)		26,84,720	27,09,270
53,93,990						
			2235	91-Medical	0	15,018
15,018						
				Reimbursement		
			**********	----------	----------	

			TOTAL(MH)		0	15,018
15,018						

	**********			----------	----------	
	TOTAL(DDO)			26,84,720	27,24,288	54,09,008
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-Salaries	20,10,754	18,79,750	38,90,504
	**********			----------	----------	
	TOTAL(MH)			20,10,754	18,79,750	38,90,504
		2235	91-Medical Reimbursement	43,072	6,424	49,496

		**********		----------	----------	----------
		TOTAL(MH)		43,072	6,424	49,496
		**********		----------	----------	----------
	TOTAL(DDO)			20,53,826	18,86,174	39,40,000
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-Salaries	14,45,440	14,49,416	28,94,856
			93-Electricity Charges	0	30,500	30,500

		**********		----------	----------	----------
		TOTAL(MH)		14,45,440	14,79,916	29,25,356
		**********		----------	----------	----------
		TOTAL(DDO)		14,45,440	14,79,916	29,25,356
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-Salaries	8,35,076	9,70,414	18,05,490
			93-Electricity	1,930	0	1,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		8,37,006	9,70,414	18,07,420
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	49,295	0	49,295

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LEELA MEGH			Reimbursement			
S	PUNJAB	SINGH						
(COLLEGES)								
			**********		----------	----------		
			TOTAL(MH)			49,295	0	49,295
			**********		----------	----------		
			TOTAL(DDO)			8,86,301	9,70,414	18,56,715
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries			19,94,364	18,91,712	38,86,076
	SECONDARY SCHOOL, LEHRA DHURKOT							

		**********		----------	----------	----------
		TOTAL(MH)		19,94,364	18,91,712	38,86,076
		**********		----------	----------	----------
	TOTAL(DDO)			19,94,364	18,91,712	38,86,076
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-Salaries	29,67,776	29,96,066	59,63,842
			02-Wages	0	4,272	4,272
			91-Medical	0	20,800	20,800

		Reimbursement				
**********		----------	----------			
TOTAL(MH)		29,67,776	30,21,138	59,88,914		
2235	91-Medical	0	51,245	51,245		
		Reimbursement				
**********		----------	----------			
TOTAL(MH)		0	51,245	51,245		
**********	**********	----------	----------			
TOTAL(DDO)		29,67,776	30,72,383			

60,40,159

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-Salaries	15,99,243	16,13,706	32,12,949
		**********		----------	----------	----------
		TOTAL(MH)		15,99,243	16,13,706	32,12,949

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

BALANCE

		**********		----------	----------	----------
		TOTAL(MH)		29,73,170	30,30,045	60,03,215
	**********			----------	----------	----------
	TOTAL(DDO)			29,73,170	30,30,045	60,03,215
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-Salaries	22,02,376	22,20,126	44,22,502
			13-Office Expenses	0	7,800	7,800

		91-Medical	0	45,056	45,056
		Reimbursement			
		93-Electricity	0	3,440	3,440
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		22,02,376	22,76,422	44,78,798
	2235	91-Medical	0	36,280	36,280
		Reimbursement			
	**********		----------	----------	----------

			TOTAL(MH)	0	36,280	36,280
	**********		----------	----------		----------
	TOTAL(DDO)			22,02,376	23,12,702	45,15,078
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-Salaries	14,32,276	14,32,276	28,64,552
			91-Medical Reimbursement	0	20,715	20,715
		**********		----------	----------	----------

			TOTAL(MH)		14,32,276	14,52,991	28,85,267

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,32,276	14,52,991	28,85,267

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, LUBANGARH	2202	01-Salaries	11,83,918	11,88,462	23,72,380
				91-Medical Reimbursement	0	13,300	13,300
			**********		----------	----------	----------
				TOTAL(MH)	11,83,918	12,01,762	23,85,680
			2235	91-Medical Reimbursement	0	25,652	25,652

		**********		----------	----------	----------
		TOTAL(MH)		0	25,652	25,652
		**********		----------	----------	----------
	TOTAL(DDO)			11,83,918	12,27,414	24,11,332
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-Salaries	23,46,816	23,55,336	47,02,152
		**********		----------	----------	----------
		TOTAL(MH)		23,46,816	23,55,336	47,02,152

	**********			----------	----------	----------
	TOTAL(DDO)			23,46,816	23,55,336	47,02,152
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-Salaries	25,72,602	25,80,906	51,53,508
			93-Electricity Charges	9,920	28,370	38,290
	**********			----------	----------	----------
	TOTAL(MH)			25,82,522	26,09,276	51,91,798

2235	91-Medical		0	87,343
	Reimbursement			
**********		----------	----------	
TOTAL(MH)			0	87,343
**********		----------	----------	
TOTAL(DDO)			25,82,522	26,96,619

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-Salaries	25,71,536	25,38,526	51,10,062
				13-Office Expenses	0	4,900	4,900
				91-Medical	27,945	0	27,945

			Reimbursement			
			93-Electricity	0	450	450
			Charges			
**********				----------	----------	----------
TOTAL(MH)				25,99,481	25,43,876	51,43,357
**********				----------	----------	----------
TOTAL(DDO)				25,99,481	25,43,876	51,43,357
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		27,72,505	27,99,769	55,72,274

SECONDARY SCHOOL, MADHOPUR CANTT

12,600	13-Office	0	12,600	
	Expenses			
2,010	93-Electricity	1,520	490	
	Charges			
----------	**********	----------	----------	----------
55,86,884	TOTAL(MH)	27,74,025	28,12,859	
----------	**********	----------	----------	----------
55,86,884	TOTAL(DDO)	27,74,025	28,12,859	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-Salaries	23,64,108	20,94,578	44,58,686
			91-Medical Reimbursement	25,926	0	25,926
			93-Electricity Charges	1,550	4,580	6,130
	**********		----------	----------	----------	----------
	TOTAL(MH)			23,91,584	20,99,158	44,90,742

			2235	91-Medical	4,920	0	4,920
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		4,920	0	4,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			23,96,504	20,99,158	44,95,662
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,79,220	15,89,728	31,68,948
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAHERU					
S	PUNJAB						
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			15,79,220	15,89,728	31,68,948
		**********			----------	----------	----------

	TOTAL(DDO)			15,79,220	15,89,728	31,68,948
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-Salaries	25,43,504	21,98,930	47,42,434
			13-Office Expenses	0	4,830	4,830
			91-Medical Reimbursement	0	19,601	19,601
			93-Electricity	18,730	4,390	23,120

Charges

		**********		----------	----------	----------
		TOTAL(MH)			25,62,234	22,27,751
		**********		----------	----------	----------
		TOTAL(DDO)			25,62,234	22,27,751
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-Salaries		33,99,364	34,13,422

4,830	13-Office	0	4,830	
	Expenses			
98,464	91-Medical	0	98,464	
	Reimbursement			
15,060	93-Electricity	0	15,060	
	Charges			
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69,31,140	TOTAL(MH)	33,99,364	35,31,776	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			33,99,364	35,31,776	69,31,140
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-Salaries	16,16,130	16,26,354	32,42,484

(COLLEGES)

	13-Office	0	10,000	10,000
	Expenses			
	93-Electricity	15,700	0	15,700
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	16,31,830	16,36,354	32,68,184
**********		----------	----------	----------
	TOTAL(DDO)	16,31,830	16,36,354	32,68,184

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-Salaries	14,95,088	15,00,200	29,95,288
			13-Office Expenses	0	7,800	7,800
			91-Medical Reimbursement	0	45,000	45,000
		**********	----------	----------	----------	----------
		TOTAL(MH)		14,95,088	15,53,000	30,48,088
	**********		----------	----------	----------	----------

	TOTAL(DDO)			14,95,088	15,53,000	30,48,088
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-Salaries	29,78,910	30,24,932	60,03,842
			93-Electricity Charges	0	23,750	23,750
	**********		----------	----------	----------	----------
	TOTAL(MH)			29,78,910	30,48,682	60,27,592

	******************************				----------	----------	----------
	TOTAL(DDO)				29,78,910	30,48,682	60,27,592
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-Salaries		14,02,908	14,08,946	28,11,854
			91-Medical		0	15,943	15,943

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

					Reimbursement		
			**********				
			TOTAL(MH)		14,02,908	14,24,889	28,27,797
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	43,793	43,793
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MALSIAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			**********				
			TOTAL(MH)		0	43,793	43,793

	**********			----------	----------	----------
	TOTAL(DDO)			14,02,908	14,68,682	28,71,590
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-Salaries	7,52,788	7,55,880	15,08,668
	**********			----------	----------	----------
	TOTAL(MH)			7,52,788	7,55,880	15,08,668
		2235	91-Medical Reimbursement	0	63,970	63,970

		**********		----------	----------	----------
		TOTAL(MH)		0	63,970	63,970
		**********		----------	----------	----------
	TOTAL(DDO)			7,52,788	8,19,850	15,72,638
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-Salaries	15,73,012	17,16,180	32,89,192
		**********		----------	----------	----------
		TOTAL(MH)		15,73,012	17,16,180	32,89,192

	******************************			----------	----------	----------
	TOTAL(DDO)			15,73,012	17,16,180	32,89,192
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	01-Salaries	11,97,132	12,00,398	23,97,530
			02-Wages	5,168	5,168	10,336
			93-Electricity Charges	0	350	350

			**********		----------	----------	----------
			TOTAL(MH)		12,02,300	12,05,916	24,08,216

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2235	91-Medical Reimbursement	0	69,518	69,518

(COLLEGES)

		**********		----------	----------	
		TOTAL(MH)		0	69,518	69,518
		**********		----------	----------	
	**********			----------	----------	
	TOTAL(DDO)			12,02,300	12,75,434	24,77,734
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,83,034	20,71,528	41,54,562
	SECONDARY SCHOOL, MANDI DHANOLA					
		**********		----------	----------	

			TOTAL(MH)	20,83,034	20,71,528	41,54,562
	**********			----------	----------	----------
	TOTAL(DDO)			20,83,034	20,71,528	41,54,562
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-Salaries	23,72,166	23,90,768	47,62,934
		**********		----------	----------	----------
		TOTAL(MH)		23,72,166	23,90,768	47,62,934

		2235	91-Medical	46,931	0	46,931
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		46,931	0	46,931
		**********		----------	----------	----------
	TOTAL(DDO)			24,19,097	23,90,768	48,09,865
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	11,93,928	11,93,928	23,87,856
			91-Medical	50,223	0	

50,223

Reimbursement

93-Electricity 0 9,940

9,940

Charges

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TOTAL(MH) 12,44,151 12,03,868

24,48,019

2235 91-Medical 0 37,600

37,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			0	37,600	37,600
		**********			----------	----------	----------
		TOTAL(DDO)			12,44,151	12,41,468	24,85,619
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	10,01,974	10,04,530	20,06,504

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANEWAL

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(MH)			10,01,974	10,04,530	20,06,504
	**********			----------	----------	----------
	TOTAL(DDO)			10,01,974	10,04,530	20,06,504
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-Salaries	0	45,70,352	45,70,352

			93-Electricity	0	6,740	6,740
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			0	45,77,092	45,77,092
	**********			----------	----------	----------
	TOTAL(DDO)			0	45,77,092	45,77,092
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL,	2202	01-Salaries	19,09,490	19,21,276	38,30,766

NABHA

02-Wages	0	10,336	10,336
93-Electricity	0	6,473	6,473
Charges			

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TOTAL(MH)	19,09,490	19,38,085	38,47,575
**********	----------	----------	----------
TOTAL(DDO)	19,09,490	19,38,085	38,47,575

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-Salaries	14,31,398	14,43,468	28,74,866	
			**********		----------	----------	----------	
			TOTAL(MH)		14,31,398	14,43,468	28,74,866	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, MANKI	2235	91-Medical Reimbursement	0	3,21,836	3,21,836
		**********		----------	----------		----------
		TOTAL(MH)			0	3,21,836	3,21,836
		**********		----------	----------		----------
		TOTAL(DDO)			14,31,398	17,65,304	31,96,702
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, MANUKAY	2202	01-Salaries	8,36,726	8,39,282	16,76,008

			93-Electricity	0	66,820	66,820
			Charges			
**********				----------	----------	----------
TOTAL(MH)				8,36,726	9,06,102	17,42,828
**********				----------	----------	----------
TOTAL(DDO)				8,36,726	9,06,102	17,42,828
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-Salaries		18,37,400	15,92,684	34,30,084

		**********		----------	----------	----------
		TOTAL(MH)		18,37,400	15,92,684	34,30,084
		**********		----------	----------	----------
		TOTAL(DDO)		18,37,400	15,92,684	34,30,084
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-Salaries	38,56,740	38,69,743	77,26,483
		**********		----------	----------	----------
		TOTAL(MH)		38,56,740	38,69,743	77,26,483

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	TOTAL(DDO)			38,56,740	38,69,743	77,26,483
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-Salaries	14,88,400	14,96,920	29,85,320
			13-Office Expenses	0	4,830	4,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			14,88,400	15,01,750	29,90,150
		**********					
		TOTAL(DDO)			14,88,400	15,01,750	29,90,150

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-Salaries	12,30,146	12,32,134
				93-Electricity Charges	0	15,240
		**********		----------	----------	
		TOTAL(MH)		12,30,146	12,47,374	
		**********		----------	----------	
		TOTAL(DDO)		12,30,146	12,47,374	

24,62,280						
15,240						
24,77,520						
24,77,520						

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-Salaries	25,88,158	25,97,110	51,85,268
			91-Medical Reimbursement	5,879	66,289	72,168
			93-Electricity Charges	0	15,000	15,000
		**********		----------	----------	----------
			TOTAL(MH)	25,94,037	26,78,399	52,72,436

	**********			----------	----------	
	TOTAL(DDO)			25,94,037	26,78,399	52,72,436
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-Salaries	9,06,380	9,22,723	18,29,103
			93-Electricity Charges	0	7,109	7,109
	**********			----------	----------	
	TOTAL(MH)			9,06,380	9,29,832	18,36,212

	******************************				----------	----------	
	TOTAL(DDO)				9,06,380	9,29,832	18,36,212
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-Salaries		39,00,892	39,33,158	78,34,050

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	13-Office Expenses	0	6,500
				91-Medical Reimbursement	0	1,21,490
**********				----------		----------
				TOTAL(MH)	39,00,892	40,61,148
			2235	91-Medical Reimbursement	0	2,19,063

6,500						
1,21,490						

79,62,040						
2,19,063						

		**********		----------	----------	----------
		TOTAL(MH)			0	2,19,063
2,19,063						
		**********		----------	----------	----------
		TOTAL(DDO)			39,00,892	42,80,211
81,81,103						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-Salaries		52,48,618	52,83,774
1,05,32,392						
			13-Office Expenses		0	7,800
7,800						

		91-Medical	0	67,802	67,802
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	52,48,618	53,59,376	1,06,07,994
	2235	91-Medical	0	12,182	12,182
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	12,182	12,182

	**********			----------	----------	----------
	TOTAL(DDO)			52,48,618	53,71,558	1,06,20,176
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-Salaries	26,53,797	26,58,050	53,11,847
			91-Medical Reimbursement	0	1,25,675	1,25,675
	**********			----------	----------	----------
	TOTAL(MH)			26,53,797	27,83,725	54,37,522

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			26,53,797	27,83,725	54,37,522
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-Salaries	37,86,528	38,18,933	76,05,461

(COLLEGES)

16,220

76,21,681

93-Electricity 0 16,220

Charges

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

TOTAL(MH) 37,86,528 38,35,153

2235 91-Medical 0 36,000

36,000

Reimbursement

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

TOTAL(MH) 0 36,000

36,000

**********			----------	----------	----------
TOTAL(DDO)			37,86,528	38,71,153	76,57,681
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202	01-Salaries	24,44,650	24,51,324	48,95,974
		02-Wages	0	14,316	14,316
		93-Electricity Charges	0	3,780	3,780
**********			----------	----------	----------

		TOTAL(MH)	24,44,650	24,69,420	49,14,070
	2235	91-Medical Reimbursement	0	1,79,062	1,79,062
**********			----------	----------	----------
		TOTAL(MH)	0	1,79,062	1,79,062
	**********		----------	----------	----------
		TOTAL(DDO)	24,44,650	26,48,482	50,93,132

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-Salaries	23,25,828	22,37,182	45,63,010
		91-Medical Reimbursement	4,57,095	0	4,57,095
		93-Electricity Charges	1,670	1,150	2,820
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		27,84,593	22,38,332	50,22,925
		**********			----------	----------	----------
		TOTAL(DDO)			27,84,593	22,38,332	50,22,925
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-Salaries	16,42,444	16,46,012	32,88,456

			91-Medical	0	26,832	26,832
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				16,42,444	16,72,844	33,15,288
**********				----------	----------	----------
TOTAL(DDO)				16,42,444	16,72,844	33,15,288
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-Salaries		15,12,466	15,12,466	30,24,932

			93-Electricity	0	840	840
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	15,12,466	15,13,306	30,25,772
**********				----------	----------	----------
			TOTAL(DDO)	15,12,466	15,13,306	30,25,772
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-Salaries	28,95,182	29,11,228	58,06,410

		**********		----------	----------	----------
		TOTAL(MH)		28,95,182	29,11,228	58,06,410
	**********			----------	----------	----------
	TOTAL(DDO)			28,95,182	29,11,228	58,06,410
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-Salaries	19,42,320	19,52,828	38,95,148
		**********		----------	----------	----------
		TOTAL(MH)		19,42,320	19,52,828	38,95,148

	**********				----------	----------	----------
	TOTAL(DDO)				19,42,320	19,52,828	38,95,148

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-Salaries	34,10,254	31,92,992	66,03,246

S PUNJAB

(COLLEGES)

02-Wages	4,596	4,596	9,192
93-Electricity	0	2,260	2,260
Charges			
**********	----------	----------	----------
TOTAL(MH)	34,14,850	31,99,848	66,14,698
**********	----------	----------	----------
TOTAL(DDO)	34,14,850	31,99,848	66,14,698

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-Salaries	34,32,508	32,31,440	66,63,948
			02-Wages	0	9,002	9,002
		**********		----------	----------	----------
		TOTAL(MH)		34,32,508	32,40,442	66,72,950
		2235	91-Medical Reimbursement	0	1,31,714	1,31,714
		**********		----------	----------	----------
		TOTAL(MH)		0	1,31,714	1,31,714

	**********			----------	----------	----------
	TOTAL(DDO)			34,32,508	33,72,156	68,04,664
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-Salaries	7,90,598	7,97,802	15,88,400
	**********			----------	----------	----------
	TOTAL(MH)			7,90,598	7,97,802	15,88,400
	**********			----------	----------	----------
	TOTAL(DDO)			7,90,598	7,97,802	

15,88,400						
41,62,536	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-Salaries	20,75,375	20,87,161	
33,080			93-Electricity Charges	0	33,080	
----------			**********	----------	----------	
41,95,616			TOTAL(MH)	20,75,375	21,20,241	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			20,75,375	21,20,241	41,95,616
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-Salaries	27,80,010	27,92,438	55,72,448

		02-Wages	0	23,060	23,060	
		13-Office	0	9,600	9,600	
		Expenses				
		93-Electricity	310	840	1,150	
		Charges				
		**********	----------	----------	----------	
		TOTAL(MH)	27,80,320	28,25,938	56,06,258	
2235		91-Medical	0	22,161	22,161	
		Reimbursement				

		**********		----------	----------	----------
		TOTAL(MH)		0	22,161	22,161
		**********		----------	----------	----------
	TOTAL(DDO)			27,80,320	28,48,099	56,28,419
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-Salaries	34,52,500	34,77,752	69,30,252
			13-Office Expenses	0	4,400	4,400

		93-Electricity	5,990	7,420	13,410
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		34,58,490	34,89,572	69,48,062
2235	91-Medical		1,63,451	52,371	2,15,822
		Reimbursement			
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,63,451	52,371	2,15,822

	******************************				----------	----------	
	TOTAL(DDO)				36,21,941	35,41,943	71,63,884
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-Salaries		28,85,840	28,97,484	57,83,324

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	93-Electricity Charges	0	17,330	17,330
		**********		TOTAL(MH)	28,85,840	29,14,814	58,00,654
		******************************		TOTAL(DDO)	28,85,840	29,14,814	58,00,654
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-Salaries	23,81,384	23,78,796	47,60,180

		93-Electricity	780	3,210	3,990
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	23,82,164	23,82,006	47,64,170
2235	91-Medical		94,763	0	94,763
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	94,763	0	94,763

	**********			----------	----------	----------
	TOTAL(DDO)			24,76,927	23,82,006	48,58,933
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-Salaries	13,54,408	13,56,396	27,10,804
			93-Electricity Charges	2,597	0	2,597
	**********			----------	----------	----------
	TOTAL(MH)			13,57,005	13,56,396	27,13,401

	2235	91-Medical		0	42,380	42,380
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	42,380	42,380
	**********		----------	----------		
	TOTAL(DDO)			13,57,005	13,98,776	27,55,781
	**********		----------	----------		
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235	91-Medical Reimbursement	0	10,893	10,893

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	10,893	10,893
		******************************					
		TOTAL(DDO)			0	10,893	10,893

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 15,75,486 15,56,207 31,31,693

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NIHALWAL

S PUNJAB

(COLLEGES)

91-Medical 0 19,157 19,157

Reimbursement

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

TOTAL(MH) 15,75,486 15,75,364 31,50,850

		2235	91-Medical	0	4,13,263	4,13,263
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	4,13,263	4,13,263
		**********		----------	----------	----------
	TOTAL(DDO)			15,75,486	19,88,627	35,64,113
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-Salaries	24,93,932	25,11,588	50,05,520
			13-Office	0	4,900	

4,900						
			Expenses			
19,330			93-Electricity	19,330	0	
			Charges			
----------	**********			----------	----------	
	TOTAL(MH)			25,13,262	25,16,488	
50,29,750						
----------	**********			----------	----------	
	TOTAL(DDO)			25,13,262	25,16,488	
50,29,750						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,02,62,093	1,01,76,673	
2,04,38,766						

SECONDARY SCHOOL, NURPUR BEDI

				13-Office	0	7,800	7,800
				Expenses			
				93-Electricity Charges	6,340	24,097	30,437
			**********	----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			TOTAL(MH)		1,02,68,433	1,02,08,570	2,04,77,003
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2235	91-Medical Reimbursement	0	31,152	31,152
(COLLEGES)			**********				
			TOTAL(MH)		0	31,152	31,152

	**********			----------	----------	
	TOTAL(DDO)			1,02,68,433	1,02,39,722	2,05,08,155
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-Salaries	35,32,720	34,19,546	69,52,266
	**********			----------	----------	
	TOTAL(MH)			35,32,720	34,19,546	69,52,266
		2235	91-Medical Reimbursement	0	49,465	49,465

		**********		----------	----------	----------
		TOTAL(MH)		0	49,465	49,465
	**********			----------	----------	----------
	TOTAL(DDO)			35,32,720	34,69,011	70,01,731
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-Salaries	23,77,912	24,48,525	48,26,437
		**********		----------	----------	----------
		TOTAL(MH)		23,77,912	24,48,525	48,26,437

	2235	91-Medical		21,090	0	21,090
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			21,090	0	21,090
	**********		----------	----------		
	TOTAL(DDO)			23,99,002	24,48,525	48,47,527
	**********		----------	----------		
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-Salaries	18,97,512	17,66,834	36,64,346

				93-Electricity	0	5,600	5,600
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		18,97,512	17,72,434	36,69,946

PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PAKHOWAL	2235	91-Medical Reimbursement	0	1,97,225	1,97,225
		**********			----------	----------	----------
		TOTAL(MH)			0	1,97,225	1,97,225
		**********			----------	----------	----------
		TOTAL(DDO)			18,97,512	19,69,659	38,67,171
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-Salaries	7,44,474	7,49,870	14,94,344

SECONDARY SCHOOL, PAKKAN

		**********		----------	----------	----------
		TOTAL(MH)		7,44,474	7,49,870	14,94,344
		**********		----------	----------	----------
	TOTAL(DDO)			7,44,474	7,49,870	14,94,344
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	91-Medical Reimbursement	0	1,59,302	1,59,302
		**********		----------	----------	----------

		TOTAL(MH)		0	1,59,302	1,59,302
	**********		----------	----------		----------
	TOTAL(DDO)			0	1,59,302	1,59,302
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	01-Salaries	22,52,022	23,16,978	45,69,000
			13-Office Expenses	0	7,400	7,400
		**********		----------	----------	----------

			TOTAL(MH)	22,52,022	23,24,378	45,76,400
		**********		----------	----------	----------
	TOTAL(DDO)			22,52,022	23,24,378	45,76,400
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-Salaries	11,49,526	11,58,756	23,08,282
		**********		----------	----------	----------
			TOTAL(MH)	11,49,526	11,58,756	23,08,282

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,49,526	11,58,756	23,08,282
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-Salaries	9,76,694	9,80,386	19,57,080

(COLLEGES)						
			13-Office	0	2,765	2,765
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			9,76,694	9,83,151	19,59,845
	**********			----------	----------	----------
	TOTAL(DDO)			9,76,694	9,83,151	19,59,845
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-Salaries	19,64,802	20,73,458	40,38,260

		93-Electricity	0	3,804	3,804
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	19,64,802	20,77,262	40,42,064
2235		91-Medical	0	1,16,070	1,16,070
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	0	1,16,070	1,16,070

	**********			----------	----------	----------
	TOTAL(DDO)			19,64,802	21,93,332	41,58,134
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-Salaries	9,30,522	9,30,522	18,61,044
			93-Electricity Charges	0	5,000	5,000
	**********			----------	----------	----------
	TOTAL(MH)			9,30,522	9,35,522	18,66,044

	******************************				----------	----------	----------
	TOTAL(DDO)				9,30,522	9,35,522	18,66,044
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		25,02,870	25,11,606	50,14,476

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	13-Office Expenses	0	4,830
				93-Electricity Charges	450	0
		**********		----------	----------	----------
		TOTAL(MH)		25,03,320	25,16,436	
		**********		----------	----------	----------

4,830

450

50,19,756

	TOTAL(DDO)			25,03,320	25,16,436	50,19,756
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	01-Salaries	16,71,681	16,79,885	33,51,566
		**********		----------	----------	----------
	TOTAL(MH)			16,71,681	16,79,885	33,51,566
	**********			----------	----------	----------
	TOTAL(DDO)			16,71,681	16,79,885	33,51,566

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-Salaries	13,45,382	42,09,868	55,55,250
			02-Wages	6,000	6,000	12,000
		**********		----------	----------	----------
		TOTAL(MH)		13,51,382	42,15,868	55,67,250
		2235	91-Medical Reimbursement	44,734	0	44,734
		**********		----------	----------	----------
		TOTAL(MH)		44,734	0	44,734

	**********			----------	----------	----------
	TOTAL(DDO)			13,96,116	42,15,868	56,11,984
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	42,62,439	43,18,921	85,81,360
			93-Electricity Charges	0	1,55,080	1,55,080
	**********			----------	----------	----------
	TOTAL(MH)			42,62,439	44,74,001	87,36,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	
		TOTAL(DDO)			42,62,439	44,74,001	87,36,440
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-Salaries	28,66,964	28,89,542	57,56,506

(COLLEGES)				
	02-Wages	0	8,044	8,044
	13-Office Expenses	0	4,830	4,830
	91-Medical Reimbursement	0	18,000	18,000
	93-Electricity Charges	6,640	2,130	8,770
**********	----------	----------	----------	----------
TOTAL(MH)		28,73,604	29,22,546	57,96,150

	**********			----------	----------	----------
	TOTAL(DDO)			28,73,604	29,22,546	57,96,150
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-Salaries	23,97,551	24,15,185	48,12,736
			93-Electricity	0	7,120	7,120
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			23,97,551	24,22,305	48,19,856

	**********			----------	----------	----------
	TOTAL(DDO)			23,97,551	24,22,305	48,19,856
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-Salaries	25,68,758	24,80,004	50,48,762
			13-Office Expenses	0	6,000	6,000
			91-Medical Reimbursement	0	23,948	23,948

				93-Electricity	0	71,017	71,017
				Charges			
			**********	----------	----------	----------	----------
			TOTAL(MH)		25,68,758	25,80,969	51,49,727
			2235	91-Medical	0	1,34,770	1,34,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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	1,34,770	1,34,770
		**********			----------	----------	----------
		TOTAL(DDO)			25,68,758	27,15,739	52,84,497
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-Salaries	36,07,592	35,47,588	71,55,180

(COLLEGES)

			**********	----------	----------	----------
			TOTAL(MH)	36,07,592	35,47,588	71,55,180
			**********	----------	----------	----------
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		TOTAL(DDO)		36,07,592	35,47,588	71,55,180
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202 01-Salaries	8,41,592	8,47,056	16,88,648
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			TOTAL(MH)	8,41,592	8,47,056	16,88,648
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	TOTAL(DDO)			8,41,592	8,47,056	16,88,648
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-Salaries	15,57,210	15,72,262	31,29,472
		**********		----------	----------	----------
		TOTAL(MH)		15,57,210	15,72,262	31,29,472

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	TOTAL(DDO)			15,57,210	15,72,262	31,29,472
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-Salaries	17,94,726	17,97,282	35,92,008
			93-Electricity	860	31,190	32,050
			Charges			
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	TOTAL(MH)			17,95,586	18,28,472	36,24,058

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	TOTAL(DDO)				17,95,586	18,28,472	36,24,058

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-Salaries	0	23,55,414	23,55,414

(COLLEGES)

			**********			
			TOTAL(MH)		0	23,55,414
		**********				
		TOTAL(DDO)			0	23,55,414
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-Salaries	33,56,118	33,23,768	
			**********			

			TOTAL(MH)		33,56,118	33,23,768
66,79,886						
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	TOTAL(DDO)				33,56,118	33,23,768
66,79,886						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		20,07,236	20,18,738
40,25,974						
	SECONDARY SCHOOL, RAMPUR JAGRI					
			93-Electricity		0	7,879
7,879						
			Charges			
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			TOTAL(MH)		20,07,236	20,26,617

40,33,853						
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	TOTAL(DDO)			20,07,236	20,26,617	
40,33,853						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	01-Salaries	20,04,760	20,51,732	
40,56,492						
			02-Wages	0	11,260	
11,260						
			13-Office Expenses	0	4,830	
4,830						

	93-Electricity	0	21,939	21,939
	Charges			
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	TOTAL(MH)	20,04,760	20,89,761	40,94,521
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	TOTAL(DDO)	20,04,760	20,89,761	40,94,521

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-Salaries	17,12,604	17,25,526	34,38,130
				13-Office Expenses	0	10,000	10,000
				91-Medical Reimbursement	0	96,730	96,730
				03-Allowances	0	1,000	1,000
				04-Supplies	0	1,000	1,000
				06-Repairs & Maintenance	0	1,000	1,000
				07-Minor Works	0	1,000	1,000
				08-Other Charges	0	1,000	1,000
				09-Contingencies	0	1,000	1,000
				10-Grants-in-Aid	0	1,000	1,000
				11-Publication	0	1,000	1,000
				12-Motor Vehicles	0	1,000	1,000
				14-Rent, Rates & Taxes	0	1,000	1,000
				15-Civil Works	0	1,000	1,000
				16-Plant & Machinery	0	1,000	1,000
				17-Training	0	1,000	1,000
				18-Motor Vehicles	0	1,000	1,000
				19-Civil Works	0	1,000	1,000
				20-Plant & Machinery	0	1,000	1,000
				21-Training	0	1,000	1,000
				22-Motor Vehicles	0	1,000	1,000
				23-Civil Works	0	1,000	1,000
				24-Plant & Machinery	0	1,000	1,000
				25-Training	0	1,000	1,000
				26-Motor Vehicles	0	1,000	1,000
				27-Civil Works	0	1,000	1,000
				28-Plant & Machinery	0	1,000	1,000
				29-Training	0	1,000	1,000
				30-Motor Vehicles	0	1,000	1,000
				31-Civil Works	0	1,000	1,000
				32-Plant & Machinery	0	1,000	1,000
				33-Training	0	1,000	1,000
				34-Motor Vehicles	0	1,000	1,000
				35-Civil Works	0	1,000	1,000
				36-Plant & Machinery	0	1,000	1,000
				37-Training	0	1,000	1,000
				38-Motor Vehicles	0	1,000	1,000
				39-Civil Works	0	1,000	1,000
				40-Plant & Machinery	0	1,000	1,000
				41-Training	0	1,000	1,000
				42-Motor Vehicles	0	1,000	1,000
				43-Civil Works	0	1,000	1,000
				44-Plant & Machinery	0	1,000	1,000
				45-Training	0	1,000	1,000
				46-Motor Vehicles	0	1,000	1,000
				47-Civil Works	0	1,000	1,000
				48-Plant & Machinery	0	1,000	1,000
				49-Training	0	1,000	1,000
				50-Motor Vehicles	0	1,000	1,000
				51-Civil Works	0	1,000	1,000
				52-Plant & Machinery	0	1,000	1,000
				53-Training	0	1,000	1,000
				54-Motor Vehicles	0	1,000	1,000
				55-Civil Works	0	1,000	1,000
				56-Plant & Machinery	0	1,000	1,000
				57-Training	0	1,000	1,000
				58-Motor Vehicles	0	1,000	1,000
				59-Civil Works	0	1,000	1,000
				60-Plant & Machinery	0	1,000	1,000
				61-Training	0	1,000	1,000
				62-Motor Vehicles	0	1,000	1,000
				63-Civil Works	0	1,000	1,000
				64-Plant & Machinery	0	1,000	1,000
				65-Training	0	1,000	1,000
				66-Motor Vehicles	0	1,000	1,000
				67-Civil Works	0	1,000	1,000
				68-Plant & Machinery	0	1,000	1,000
				69-Training	0	1,000	1,000
				70-Motor Vehicles	0	1,000	1,000
				71-Civil Works	0	1,000	1,000
				72-Plant & Machinery	0	1,000	1,000
				73-Training	0	1,000	1,000
				74-Motor Vehicles	0	1,000	1,000
				75-Civil Works	0	1,000	1,000
				76-Plant & Machinery	0	1,000	1,000
				77-Training	0	1,000	1,000
				78-Motor Vehicles	0	1,000	1,000
				79-Civil Works	0	1,000	1,000
				80-Plant & Machinery	0	1,000	1,000
				81-Training	0	1,000	1,000
				82-Motor Vehicles	0	1,000	1,000
				83-Civil Works	0	1,000	1,000
				84-Plant & Machinery	0	1,000	1,000
				85-Training	0	1,000	1,000
				86-Motor Vehicles	0	1,000	1,000
				87-Civil Works	0	1,000	1,000
				88-Plant & Machinery	0	1,000	1,000
				89-Training	0	1,000	1,000
				90-Motor Vehicles	0	1,000	1,000
				91-Civil Works	0	1,000	1,000
				92-Plant & Machinery	0	1,000	1,000
				93-Training	0	1,000	1,000
				94-Motor Vehicles	0	1,000	1,000
				95-Civil Works	0	1,000	1,000
				96-Plant & Machinery	0	1,000	1,000
				97-Training	0	1,000	1,000
				98-Motor Vehicles	0	1,000	1,000
				99-Civil Works	0	1,000	1,000
				100-Plant & Machinery	0	1,000	1,000
				101-Training	0	1,000	1,000
				102-Motor Vehicles	0	1,000	1,000
				103-Civil Works	0	1,000	1,000
				104-Plant & Machinery	0	1,000	1,000
				105-Training	0	1,000	1,000
				106-Motor Vehicles	0	1,000	1,000
				107-Civil Works	0	1,000	1,000
				108-Plant & Machinery	0	1,000	1,000
				109-Training	0	1,000	1,000
				110-Motor Vehicles	0	1,000	1,000
				111-Civil Works	0	1,000	1,000
				112-Plant & Machinery	0	1,000	1,000
				113-Training	0	1,000	1,000
				114-Motor Vehicles	0	1,000	1,000
				115-Civil Works	0	1,000	1,000
				116-Plant & Machinery	0	1,000	1,000
				117-Training	0	1,000	1,000
				118-Motor Vehicles	0	1,000	1,000
				119-Civil Works	0	1,000	1,000
				120-Plant & Machinery	0	1,000	1,000
				121-Training	0	1,000	1,000
				122-Motor Vehicles	0	1,000	1,000
				123-Civil Works	0	1,000	1,000
				124-Plant & Machinery	0	1,000	1,000
				125-Training	0	1,000	1,000
				126-Motor Vehicles	0	1,000	1,000
				127-Civil Works	0	1,000	1,000
				128-Plant & Machinery	0	1,000	1,000
				129-Training	0	1,000	1,000
				130-Motor Vehicles	0	1,000	1,000
				131-Civil Works	0	1,000	1,000
				132-Plant & Machinery	0	1,000	1,000
				133-Training	0	1,000	1,000
				134-Motor Vehicles	0	1,000	1,000
				135-Civil Works	0	1,000	1,000
				136-Plant & Machinery	0	1,000	1,000
				137-Training	0	1,000	1,000
				138-Motor Vehicles	0	1,000	1,000
				139-Civil Works	0	1,000	1,000
				140-Plant & Machinery	0	1,000	1,000
				141-Training	0	1,000	1,000
				142-Motor Vehicles	0	1,000	1,000
				143-Civil Works	0	1,000	1,000
				144-Plant & Machinery	0	1,000	1,000
				145-Training	0	1,000	1,000
				146-Motor Vehicles	0	1,000	1,000
				147-Civil Works	0	1,000	1,000
				148-Plant & Machinery	0	1,000	1,000
				149-Training	0	1,000	1,000
				150-Motor Vehicles	0	1,000	1,000
				151-Civil Works	0	1,000	1,000
				152-Plant & Machinery	0	1,000	1,000
				153-Training	0	1,000	1,000
				154-Motor Vehicles	0	1,000	1,000
				155-Civil Works	0	1,000	1,000
				156-Plant & Machinery	0	1,000	1,000
				157-Training	0	1,000	1,000
				158-Motor Vehicles	0	1,000	1,000
				159-Civil Works	0	1,000	1,000
				160-Plant & Machinery	0	1,000	1,000
				161-Training	0	1,000	1,000
				162-Motor Vehicles	0	1,000	1,000
				163-Civil Works	0	1,000	1,000
				164-Plant & Machinery	0	1,000	1,000
				165-Training	0	1,000	1,000
				166-Motor Vehicles	0	1,000	1,000
				167-Civil Works	0	1,000	1,000
				168-Plant & Machinery	0	1,000	1,000
				169-Training	0	1,000	1,000
				170-Motor Vehicles	0	1,000	1,000
				171-Civil Works	0	1,000	1,000
				172-Plant & Machinery	0	1,000	1,000
				173-Training	0	1,000	1,000
				174-Motor Vehicles	0	1,000	1,000
				175-Civil Works	0	1,000	1,000
				176-Plant & Machinery	0	1,000	1,000
				177-Training	0	1,000	1,000
				178-Motor Vehicles	0	1,000	1,000
				179-Civil Works	0	1,000	1,000
				180-Plant & Machinery	0	1,000	1,000
				181-Training	0	1,000	1,000
				182-Motor Vehicles	0	1,000	1,000
				183-Civil Works	0	1,000	1,000
				184-Plant & Machinery	0	1,000	1,000
				185-Training	0	1,000	1,000
				186-Motor Vehicles	0	1,000	1,000
				187-Civil Works	0	1,000	1,000
				188-Plant & Machinery	0	1,000	1,000
				189-Training	0	1,000	1,000
				190-Motor Vehicles	0	1,000	1,000
				191-Civil Works	0	1,000	1,000
				192-Plant & Machinery	0	1,000	1,000
				193-Training	0	1,000	1,000
				194-Motor Vehicles	0	1,000	1,000
				195-Civil Works	0	1,000	1,000
				196-Plant & Machinery	0	1,000	1,000
				197-Training	0	1,000	1,000
				198-Motor Vehicles	0	1,000	1,000
				199-Civil Works	0	1,000	1,000
				200-Plant & Machinery	0	1,000	1,000
				201-Training	0	1,000	1,000
				202-Motor Vehicles	0	1,000	1,000
				203-Civil Works	0	1,000	1,000
				204-Plant & Machinery	0	1,000	1,000
				205-Training	0	1,000	1,000
				206-Motor Vehicles	0	1,000	1,000
				207-Civil Works	0	1,000	1,000
				208-Plant & Machinery	0	1,000	1,000
				209-Training	0	1,000	1,000
				210-Motor Vehicles	0	1,000	1,000
				211-Civil Works	0	1,000	1,000
				212-Plant & Machinery	0	1,000	1,000
				213-Training	0	1,000	1,000
				214-Motor Vehicles	0	1,000	1,000
				215-Civil Works	0	1,000	1,000
				216-Plant & Machinery	0	1,000	1,000
				217-Training	0	1,000	1,000
				218-Motor Vehicles	0	1,000	1,000
				219-Civil Works	0	1,000	1,000
				220-Plant & Machinery	0	1,000	1,000
				221-Training	0	1,000	1,000
				222-Motor Vehicles	0	1,000	1,000
				223-Civil Works	0	1,000	1,000
				224-Plant & Machinery	0	1,000	1,000
				225-Training	0	1,000	1,000
				226-Motor Vehicles	0	1,000	1,000
				227-Civil Works	0	1,000	1,000
				228-Plant & Machinery	0	1,000	1,000
				229-Training	0	1,000	1,000
				230-Motor Vehicles	0	1,000	1,000
				231-Civil Works	0	1,000	1,000
				232-Plant & Machinery	0	1,000	1,000
				233-Training	0	1,000	1,000
				234-Motor Vehicles	0	1,000	1,000
				235-Civil Works	0	1,000	1,000
				236-Plant & Machinery	0	1,000	1,000
				237-Training	0	1,000	1,000
				238-Motor Vehicles	0	1,000	1,000
				239-Civil Works	0	1,000	1,000
				240-Plant & Machinery	0	1,000	1,000
				241-Training	0	1,000	1,000
				242-Motor Vehicles	0	1,000	1,000
				243-Civil Works	0	1,000	1,000
				244-Plant & Machinery	0	1,000	1,000
				245-Training	0	1,000	1,000
				246-Motor Vehicles	0	1,000	1,000
				247-Civil Works	0	1,000	1,000
				248-Plant & Machinery	0	1,000	1,000
				249-Training	0	1,000	1,000
				250-Motor Vehicles	0	1,000	1,000
				251-Civil Works	0	1,000	1,000
				252-Plant & Machinery	0	1,000	1,000
				253-Training	0	1,000	1,000
				254-Motor Vehicles	0	1,000	1,000
				255-Civil Works	0	1,000	1,000
				256-Plant & Machinery	0	1,000	1,000
				257-Training	0	1,000	1,000
				258-Motor Vehicles	0	1,000	1,000
				259-Civil Works	0	1,000	1,000
				260-Plant & Machinery	0	1,000	1,000
				261-Training	0	1,000	1,000
				262-Motor Vehicles	0	1,000	1,000
				263-Civil Works	0	1,000	1,000
				264-Plant & Machinery	0	1,000	1,000
				265-Training	0	1,000	1,000
				266-Motor Vehicles	0	1,000	1,000
				267-Civil Works	0	1,000	1,000
				268-Plant & Machinery	0	1,000	1,000
				269-Training	0	1,000	1,000
				270-Motor Vehicles	0	1,000	1,000
				271-Civil Works	0	1,000	1,000
				272-Plant & Machinery	0	1,000	1,000
				273-Training	0	1,000	1,000
				274-Motor Vehicles	0	1,000	1,000
				275-Civil Works	0	1,000	1,000
				276-Plant & Machinery	0	1,000	1,000
				277-Training	0	1,000	1,000
				278-Motor Vehicles	0	1,000	1,000
				279-Civil Works	0	1,000	1,000
				280-Plant & Machinery	0	1,000	1,000
				281-Training	0	1,000	1,000
				282-Motor Vehicles	0	1,000	1,000
				283-Civil Works	0	1,000	1,000
				284-Plant & Machinery	0	1,000	1,000
				285-Training	0	1,000	1,000
				286-Motor Vehicles	0	1,000	1,000
				287-Civil Works	0	1,000	1,000
				288-Plant & Machinery	0	1,000	1,000
				289-Training	0	1,000	1,000
				290-Motor Vehicles	0	1,000	1,000
				291-Civil Works	0	1,000	1,000
				292-Plant & Machinery	0	1,000	1,000
				293-Training	0	1,000	1,000
				294-Motor Vehicles	0	1,000	1,000
				295-Civil Works	0	1,000	1,000
				296-Plant & Machinery	0	1,000	1,000
				297-Training	0	1,000	1,000
				298-Motor Vehicles	0	1,000	1,000
				299-Civil Works	0	1,000	1,000
				300-Plant & Machinery	0	1,000	1,000
				301-Training	0	1,000	1,000
				302-Motor Vehicles	0	1,000	1,000
				303-Civil Works	0	1,000	1,000
				304-Plant & Machinery	0	1,000	1,000
				305-Training	0	1,000	1,000
				306-Motor Vehicles	0	1,000	1,000
				307-Civil Works	0	1,000	1,000
				308-Plant & Machinery	0	1,000	1,000
				309-Training	0	1,000	1,000
				310-Motor Vehicles	0	1,000	1,000
				311-Civil Works	0	1,000	1,000
				312-Plant & Machinery	0	1,000	1,000
				313-Training	0	1,000	1,000
				314-Motor Vehicles	0	1,000	1,000
				315-Civil Works	0	1,000	1,000
				316-Plant & Machinery	0	1,000	1,000
				317-Training	0	1,000	1,000
				318-Motor Vehicles	0	1,000	1,000
				319-Civil Works	0	1,000	1,000
				320-Plant & Machinery	0	1,000	1,000
				321-Training	0	1,000	1,000
				322-Motor Vehicles	0	1,000	1,000
				323-Civil Works	0	1,000	1,000
				324-Plant & Machinery	0	1,000	1,000
				325-Training	0	1,000	1,000
				326-Motor Vehicles	0	1,000	1,000
				327-Civil Works	0	1,000	1,000
				328-Plant & Machinery	0	1,000	1,000
				329-Training	0	1,000	1,000
				330-Motor Vehicles	0	1,000	1,000
				331-Civil Works	0	1,000	1,000
				332-Plant & Machinery	0	1,000	1,000
				333-Training	0	1,000	1,000
				334-Motor Vehicles	0	1,000	1,000
				335-Civil Works	0	1,000	1,000
				336-Plant & Machinery	0	1,000	1,000
				337-Training	0	1,000	1,000
				338-Motor Vehicles	0	1,000	1,000
				339-Civil Works	0	1,000	1,000
				340-Plant & Machinery	0	1,000	1,000
				341-Training	0	1,000	1,000
				342-Motor Vehicles	0	1,000	1,000
				343-Civil Works	0	1,000	1,000
				344-Plant & Machinery	0	1,000	1,000
				345-Training	0	1,000	1,000
				346-Motor Vehicles	0	1,000	1,000
				347-Civil Works	0	1,000	1,000
				348-Plant & Machinery	0	1,000	1,000
				349-Training	0	1,000	1,000
				350-Motor Vehicles	0	1,000	1,000
				351-Civil Works	0	1,000	1,000
				352-Plant & Machinery	0	1,000	1,000
				353-Training	0	1,000	1,000
				354-Motor Vehicles	0	1,000	1,000
				355-Civil Works	0	1,000	1,000
				356-Plant & Machinery	0	1,000	1,000
				357-Training	0	1,000	1,000
				358-Motor Vehicles	0	1,000	1,000
				359-Civil Works	0	1,000	1,000
				360-Plant & Machinery	0	1,000	1,000
				361-Training	0	1,000	1,000
				362-Motor Vehicles	0	1,000	1,000
				363-Civil Works	0	1,000	1,000
				364-Plant & Machinery	0	1,000	1,000
				365-Training	0	1,000	1,000
				366-Motor Vehicles	0	1,000	1,000
				367-Civil Works	0	1,000	1,000
				368-Plant & Machinery	0	1,000	1,000
				369-Training	0	1,000	1,000
				370-Motor Vehicles	0	1,000	1,000
				371-Civil Works	0	1,000	1,000
				372-Plant & Machinery	0	1,000	1,000
				373-Training	0	1,000	1,000
				374-Motor Vehicles	0	1,000	1,000
				375-Civil Works	0	1,000	1,000
				376-Plant & Machinery	0	1,000	1,000
				377-Training	0	1,000	1,000
				378-Motor Vehicles	0	1,000	1,000
				379-Civil Works	0	1,000	1,000
				380-Plant & Machinery	0	1,000	1,000
				381-Training	0	1,000	1,000
				382-Motor Vehicles	0	1,000	1,000
				383-Civil Works	0	1,000	1,000
				384-Plant & Machinery	0	1,000	1,000
				385-Training	0	1,000	1,000
				386-Motor Vehicles	0	1,000	1,000
				387-Civil Works	0	1,000	1,000
				388-Plant & Machinery	0	1,000	1,000
				389-Training	0	1,000	1,000
				390-Motor Vehicles	0	1,000	1,000
				391-Civil Works	0	1,000	1,000
				392-Plant & Machinery	0	1,000	1,000
				393-Training	0	1,000	1,000
				394-Motor Vehicles	0	1,000	1,000
				395-Civil Works	0	1,000	1,000
				396-Plant & Machinery	0	1,000	1,000
				397-Training	0	1,000	1,000
				398-Motor Vehicles	0	1,000	1,000
				399-Civil Works	0	1,000	1,000
				400-Plant & Machinery	0	1,000	1,000
				401-Training	0	1,000	1,000
				402-Motor Vehicles	0	1,000	1,000
				403-Civil Works	0	1,000	1,000
				404-Plant & Machinery	0	1,000	1,000
				405-Training	0	1,000	1,000
				406-Motor Vehicles	0	1,000	1,000
				407-Civil Works	0	1,000	1,000
				408-Plant & Machinery	0	1,000	1,000
				409-Training	0	1,000	1,000
				410-Motor Vehicles	0	1,000	1,000
				411-Civil Works	0	1,000	1,000
				412-Plant & Machinery	0	1,000	1,000
				413-Training	0	1,000	1,000
				414-Motor Vehicles	0	1,000	1,000
				415-Civil Works	0	1,000	1,000
				416-Plant & Machinery	0	1,000	1,000
				417-Training	0	1,000	1,000
				418-Motor Vehicles	0	1,000	1,000
				419-Civil Works	0	1,000	1,000
				420-Plant & Machinery	0	1,000	1,000
				421-Training	0	1,000	1,000
				422-Motor Vehicles	0	1,000	1,000
				423-Civil Works	0	1,000	1,000
				424-Plant & Machinery	0	1,000	1,000
				425-Training	0	1,000	1,000
				426-Motor Vehicles	0	1,000	1,000
				427-Civil Works	0	1,000	1,000
				428-Plant & Machinery	0	1,000	1,000
				429-Training	0	1,000	1,000
				430-Motor Vehicles	0	1,000	1,000
				431-Civil Works	0	1,000	1,000
				432-Plant & Machinery	0	1,000	1,000
				433-Training	0	1,000	1,000
				434-Motor Vehicles	0	1,000	1,000
				435-Civil Works	0	1,000	1,000
				436-Plant & Machinery	0	1,000	1,000
				437-Training	0	1,000	1,000
				438-Motor Vehicles	0	1,000	1,000
				439-Civil Works	0	1,000	1,000
				440-Plant & Machinery	0	1,000	1,000
				441-Training	0	1,000	1,000
				442-Motor Vehicles	0	1,000	1,000
				443-Civil Works	0	1,000	1,000
				444-Plant & Machinery	0	1,000	1,000
				445-Training	0	1,000	1,000
				446-Motor Vehicles	0	1,000	1,000
				447-Civil Works	0	1,000	1,000
				448-Plant & Machinery	0	1,000	1,000
				449-Training	0	1,000	1,000
				450-Motor Vehicles	0	1,000	1,000
				451-Civil Works	0	1,000	1,000
				452-Plant & Machinery	0	1,000	1,000
				453-Training	0	1,000	1,000
				454-Motor Vehicles	0	1,000	1,000
				455-Civil Works	0	1,000	1,000
				456-Plant & Machinery	0	1,000	1,000
				457-Training	0	1,000	1,000
				458-Motor Vehicles	0	1,000	1,000
				459-Civil Works	0	1,000	1,000
				460-Plant & Machinery	0	1,000	1,000
				461-Training	0	1,000	1,000
				462-Motor Vehicles	0	1,000	1,000
				463-Civil Works	0	1,000	1,000
				464-Plant & Machinery	0	1,000	1,000
				465-Training	0	1,000	1,000
				466-Motor Vehicles	0	1,000	1,000
				467-Civil Works	0	1,000	1,000
				468-Plant & Machinery	0	1,000	1,000
				469-Training	0	1,000	1,000
				470-Motor Vehicles	0	1,000	1,000
				471-Civil Works	0	1,000	1,000
				472-Plant & Machinery	0	1,000	1,000
				473-Training	0	1,000	1,000
				474-Motor Vehicles	0	1,000	1,000
				475-Civil Works	0	1,000	1,000
				476-Plant & Machinery	0	1,000	1,000
				477-Training	0	1,000	1,000
				478-Motor Vehicles	0	1,000	1,000
				479-Civil Works	0	1,000	1,000
				480-Plant & Machinery	0	1,000	1,000
				481-Training	0	1,000	1,000
				482-Motor Vehicles	0	1,000	1,000
				483-Civil Works	0	1,000	1,000
				484-Plant & Machinery	0	1,000	1,000
				485-Training	0	1,000	1,000
				486-Motor Vehicles	0	1,000	1,000
				487-Civil Works	0	1,000	1,000
				488-Plant & Machinery	0	1,000	1,000
				489-Training	0	1,000	1,000
				490-Motor Vehicles	0	1,000	1,000
				491-Civil Works	0	1,000	1,000
				492-Plant & Machinery	0	1,000	1,000
				493-Training	0	1,000	1,000
				494-Motor Vehicles	0	1,000	1,000
				495-Civil Works	0	1,000	1,000
				496-Plant & Machinery	0	1,000	1,000
				497-Training	0	1,000	1

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		TOTAL(MH)		17,12,604	18,32,256	
35,44,860						
		**********		----------	----------	

		TOTAL(DDO)		17,12,604	18,32,256	
35,44,860						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-Salaries	34,44,618	34,51,763	
68,96,381						
			91-Medical	0	91,817	
91,817						

		Reimbursement			
		93-Electricity	35,220	36,000	71,220
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		34,79,838	35,79,580	70,59,418
2235	91-Medical		0	58,214	58,214
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	58,214	58,214

	**********			----------	----------	----------
	TOTAL(DDO)			34,79,838	36,37,794	71,17,632
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-Salaries	14,93,642	14,93,642	29,87,284
			91-Medical Reimbursement	2,09,806	31,407	2,41,213
	**********			----------	----------	----------
	TOTAL(MH)			17,03,448	15,25,049	32,28,497

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TOTAL(DDO)				17,03,448	15,25,049	32,28,497

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-Salaries	20,32,094	18,96,830	39,28,924

S PUNJAB

(COLLEGES)

	02-Wages	0	14,860	14,860
	93-Electricity	0	9,850	9,850
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	20,32,094	19,21,540	39,53,634
2235	91-Medical	0	2,05,625	2,05,625
	Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		0	2,05,625	2,05,625
		**********		----------	----------	----------
	TOTAL(DDO)			20,32,094	21,27,165	41,59,259
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-Salaries	35,51,952	34,80,293	70,32,245
			91-Medical Reimbursement	34,000	19,350	53,350

		93-Electricity	1,310	3,420	4,730
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	35,87,262	35,03,063	70,90,325
2235		91-Medical	0	12,000	12,000
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	12,000	12,000

	**********			----------	----------	----------
	TOTAL(DDO)			35,87,262	35,15,063	71,02,325
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-Salaries	10,28,890	10,28,890	20,57,780
			91-Medical Reimbursement	0	16,537	16,537
			93-Electricity Charges	0	3,490	3,490
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			10,28,890	10,48,917	20,77,807
		**********			----------	----------	----------
		TOTAL(DDO)			10,28,890	10,48,917	20,77,807

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RUPALON	2202	01-Salaries	24,20,248	24,42,826	48,63,074
				13-Office Expenses	0	4,900	4,900
				93-Electricity Charges	10,390	9,110	19,500
			**********	----------	----------	----------	----------
				TOTAL(MH)	24,30,638	24,56,836	48,87,474

	**********			----------	----------	
	TOTAL(DDO)			24,30,638	24,56,836	48,87,474
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-Salaries	7,97,106	7,99,094	15,96,200
	*********			----------	----------	
	TOTAL(MH)			7,97,106	7,99,094	15,96,200
	**********			----------	----------	
	TOTAL(DDO)			7,97,106	7,99,094	15,96,200

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-Salaries	17,54,866	17,75,882	35,30,748
			93-Electricity Charges	0	940	940
	**********		----------	----------	----------	----------
	TOTAL(MH)			17,54,866	17,76,822	35,31,688
		2235	91-Medical Reimbursement	0	43,909	43,909

		**********			----------	----------	----------
		TOTAL(MH)			0	43,909	43,909
		**********			----------	----------	----------
		TOTAL(DDO)			17,54,866	18,20,731	35,75,597

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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 INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-Salaries	3,68,05,153	0	3,68,05,153
				02-Wages	17,619	0	17,619
				91-Medical Reimbursement	1,07,072	0	1,07,072
				93-Electricity Charges	1,28,850	0	1,28,850

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

		TOTAL(MH)		3,70,58,694	0	
3,70,58,694						
	**********			----------	----------	

	TOTAL(DDO)			3,70,58,694	0	
3,70,58,694						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,58,958	16,63,502	
33,22,460						
	SECONDARY SCHOOL, SAIDPUR					
			93-Electricity	0	8,343	
8,343						
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)			16,58,958	16,71,845
		**********		----------	----------	----------
	TOTAL(DDO)				16,58,958	16,71,845
51,19,990	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-Salaries		25,49,700	25,70,290
17,290			93-Electricity Charges		0	17,290

		**********		----------	----------
		TOTAL(MH)		25,49,700	25,87,580
51,37,280					
	2235	91-Medical		0	49,355
49,355					
			Reimbursement		
		**********		----------	----------
		TOTAL(MH)		0	49,355
49,355					
		**********		----------	----------
		TOTAL(DDO)		25,49,700	26,36,935
51,86,635					

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,70,980	20,84,192	41,55,172	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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
		SECONDARY SCHOOL, SALIMPUR					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	93-Electricity Charges	7,960	0	7,960

(COLLEGES)

		**********		----------	----------	----------
		TOTAL(MH)		20,78,940	20,84,192	41,63,132
		**********		----------	----------	----------
		TOTAL(DDO)		20,78,940	20,84,192	41,63,132
73,79,332	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-Salaries	36,80,152	36,99,180	
42,972			93-Electricity	39,152	3,820	

Charges

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TOTAL(MH)			37,19,304	37,03,000	74,22,304
**********			----------	----------	----------
TOTAL(DDO)			37,19,304	37,03,000	74,22,304
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-Salaries	11,31,082	11,35,342	22,66,424
		93-Electricity	0	19,800	19,800

		Charges		
**********		----------	----------	----------
TOTAL(MH)		11,31,082	11,55,142	22,86,224
2235	91-Medical	0	72,345	72,345

		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		0	72,345	72,345
**********	**********	----------	----------	----------

	TOTAL(DDO)			11,31,082	12,27,487	23,58,569
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	01-Salaries	21,12,240	21,30,416	42,42,656
			93-Electricity	0	11,160	11,160
			Charges			
			**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		21,12,240	21,41,576	42,53,816
		**********			----------	----------	----------
		TOTAL(DDO)			21,12,240	21,41,576	42,53,816
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-Salaries	41,11,790	41,26,558	82,38,348

		91-Medical	0	75,386	75,386
		Reimbursement			
		93-Electricity	0	4,000	4,000
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	41,11,790	42,05,944	83,17,734
	2235	91-Medical	0	51,834	51,834
		Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		0	51,834	51,834
	**********			----------	----------	----------
	TOTAL(DDO)			41,11,790	42,57,778	83,69,568
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-Salaries	29,67,990	28,56,772	58,24,762
		**********		----------	----------	----------
		TOTAL(MH)		29,67,990	28,56,772	58,24,762

	**********			----------	----------	----------
	TOTAL(DDO)			29,67,990	28,56,772	58,24,762
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-Salaries	21,84,608	23,32,894	45,17,502
			02-Wages	0	7,372	7,372
			93-Electricity Charges	0	6,650	6,650
	**********			----------	----------	----------
	TOTAL(MH)			21,84,608	23,46,916	45,31,524

	**********					
	TOTAL(DDO)				21,84,608	23,46,916

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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	17,26,886	15,98,480	33,25,366

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANGATPUR

S PUNJAB SODHIAN

(COLLEGES)

			93-Electricity	0	1,913
1,913					
			Charges		
		**********	----------	----------	

			TOTAL(MH)	17,26,886	16,00,393
33,27,279					
		**********	----------	----------	

		TOTAL(DDO)		17,26,886	16,00,393
33,27,279					

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-Salaries	52,51,972	51,48,276	1,04,00,248
			02-Wages	4,640	4,640	9,280
			91-Medical Reimbursement	16,363	0	16,363
			93-Electricity Charges	3,590	5,080	8,670
	**********		----------	----------	----------	----------
	TOTAL(MH)			52,76,565	51,57,996	1,04,34,561

	2235	91-Medical	71,682	0	71,682
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		71,682	0	71,682
	**********		----------	----------	----------
	TOTAL(DDO)		53,48,247	51,57,996	1,05,06,243
	**********		----------	----------	----------
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-Salaries	19,93,386	20,03,610	39,96,996

**********		----------	----------	----------
TOTAL(MH)		19,93,386	20,03,610	39,96,996
2235	50-Other	0	50,000	50,000
	Charges			
	91-Medical	69,127	0	69,127
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		69,127	50,000	1,19,127

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			20,62,513	20,53,610	41,16,123
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-Salaries	25,24,928	25,34,400	50,59,328

(COLLEGES)					
			13-Office	0	14,860
14,860					
			Expenses		
			93-Electricity	26,010	0
26,010					
		**********	----------	----------	----------

			TOTAL(MH)	25,50,938	25,49,260
51,00,198					
		**********	----------	----------	----------

	**********		TOTAL(DDO)	25,50,938	25,49,260
51,00,198					

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-Salaries	19,48,810	19,54,937	39,03,747
			91-Medical Reimbursement	0	16,398	16,398
			93-Electricity Charges	3,320	1,560	4,880
		**********		----------	----------	----------
			TOTAL(MH)	19,52,130	19,72,895	39,25,025

	2235	91-Medical	0	29,925	29,925
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	29,925	29,925
	**********		----------	----------	----------
		TOTAL(DDO)	19,52,130	20,02,820	39,54,950
	**********		----------	----------	----------
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	14,87,321	18,50,676	33,37,997

33,37,997

****

TOTAL(MH) 14,87,321 18,50,676

16,430

2235 91-Medical 16,430 0

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

****

TOTAL(MH) 16,430 0

16,430

****

TOTAL(DDO) 15,03,751 18,50,676

33,54,427

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2235 91-Medical 13,425 0
13,425

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAWDI KALAN Reimbursement

S PUNJAB

(COLLEGES)

****

			TOTAL(MH)	13,425	0	13,425
	**********		----------	----------		----------
	TOTAL(DDO)			13,425	0	13,425
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-Salaries	21,05,668	21,16,176	42,21,844
			02-Wages	5,001	5,001	10,002
			93-Electricity Charges	3,600	1,180	4,780

		**********		----------	----------	----------
		TOTAL(MH)		21,14,269	21,22,357	42,36,626
	**********			----------	----------	----------
	TOTAL(DDO)			21,14,269	21,22,357	42,36,626
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-Salaries	79,21,848	79,58,761	1,58,80,609
			91-Medical Reimbursement	0	65,259	65,259

		**********		----------	----------	----------
		TOTAL(MH)		79,21,848	80,24,020	1,59,45,868
	**********			----------	----------	----------
	TOTAL(DDO)			79,21,848	80,24,020	1,59,45,868
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-Salaries	11,10,456	11,75,709	22,86,165
			91-Medical Reimbursement	0	7,620	7,620

				93-Electricity		0	8,700	8,700
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		11,10,456	11,92,029	23,02,485

		**********			----------	----------	----------
		TOTAL(DDO)			11,10,456	11,92,029	23,02,485
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	4,731	4,731
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHAINA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			0	4,731	4,731
		**********			----------	----------	----------
		TOTAL(DDO)			0	4,731	

4,731

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-Salaries	24,38,711	24,55,288	48,93,999
	**********			----------	----------	----------
	TOTAL(MH)			24,38,711	24,55,288	48,93,999
	**********			----------	----------	----------
	TOTAL(DDO)			24,38,711	24,55,288	48,93,999
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,60,617	25,04,857	50,65,474

SECONDARY SCHOOL, SHER MAJRA

			91-Medical	0	8,650	8,650
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				25,60,617	25,13,507	50,74,124
**********				----------	----------	----------
TOTAL(DDO)				25,60,617	25,13,507	50,74,124
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		6,09,828	6,13,804	12,23,632

SECONDARY SCHOOL, SHERPUR KALAN

91-Medical	0	34,584	34,584
Reimbursement			
93-Electricity	10,366	0	10,366
Charges			
**********	----------	----------	----------
TOTAL(MH)	6,20,194	6,48,388	12,68,582

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			6,20,194	6,48,388	12,68,582
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN S (COLLEGES)	2202	01-Salaries	26,77,018	26,88,026	53,65,044

			13-Office	0	11,060	11,060
			Expenses			
**********				----------	----------	----------
			TOTAL(MH)	26,77,018	26,99,086	53,76,104
**********				----------	----------	----------
			TOTAL(DDO)	26,77,018	26,99,086	53,76,104
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	11,96,982	11,97,976	23,94,958
	SECONDARY SCHOOL, SIDHWAN					
	BET(BOYS)					

			93-Electricity	25,000	15,000	40,000
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			12,21,982	12,12,976	24,34,958
	******************************			----------	----------	----------
	TOTAL(DDO)			12,21,982	12,12,976	24,34,958
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-Salaries	24,13,290	23,14,520	47,27,810

			93-Electricity	0	12,680	12,680
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			24,13,290	23,27,200	47,40,490
	**********			----------	----------	----------
	TOTAL(DDO)			24,13,290	23,27,200	47,40,490
54,65,886	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-Salaries	27,92,386	26,73,500	

				13-Office		0	4,900	4,900
				Expenses				
				93-Electricity		2,460	0	2,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(MH)		27,94,846	26,78,400	54,73,246
		**********		----------	----------	----------
		TOTAL(DDO)		27,94,846	26,78,400	54,73,246
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-Salaries	17,95,764	18,01,654 35,97,418
				91-Medical Reimbursement	24,600	0 24,600

			93-Electricity	7,040	0	7,040
			Charges			
**********				----------	----------	----------
TOTAL(MH)				18,27,404	18,01,654	36,29,058
**********				----------	----------	----------
TOTAL(DDO)				18,27,404	18,01,654	36,29,058
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-Salaries		26,95,924	25,98,630	52,94,554

		13-Office	0	5,000	5,000
		Expenses			
		93-Electricity	0	23,910	23,910
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		26,95,924	26,27,540	53,23,464
2235		91-Medical	0	96,726	96,726
		Reimbursement			

		**********		----------	----------	
		TOTAL(MH)		0	96,726	96,726
	**********			----------	----------	
	TOTAL(DDO)			26,95,924	27,24,266	54,20,190
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-Salaries	30,21,121	30,42,521	60,63,642
			93-Electricity Charges	0	16,640	16,640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		30,21,121	30,59,161	60,80,282
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2235	91-Medical Reimbursement	0	1,38,991	1,38,991
(COLLEGES)							

		**********		----------	----------	----------
		TOTAL(MH)		0	1,38,991	1,38,991
		**********		----------	----------	----------
		TOTAL(DDO)		30,21,121	31,98,152	62,19,273
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	91-Medical Reimbursement	0	50,468	50,468
		**********		----------	----------	----------
		TOTAL(MH)		0	50,468	50,468

	******************************			----------	----------	----------
	TOTAL(DDO)			0	50,468	50,468
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-Salaries	31,12,840	31,23,348	62,36,188
			13-Office Expenses	0	7,800	7,800
			93-Electricity Charges	0	3,130	3,130

		**********		----------	----------	----------
		TOTAL(MH)		31,12,840	31,34,278	62,47,118
		**********		----------	----------	----------
		TOTAL(DDO)		31,12,840	31,34,278	62,47,118
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-Salaries	53,14,212	51,52,564	1,04,66,776
			93-Electricity Charges	65,730	0	65,730

		**********		----------	----------	----------
		TOTAL(MH)		53,79,942	51,52,564	1,05,32,506
		**********		----------	----------	----------
		TOTAL(DDO)		53,79,942	51,52,564	1,05,32,506

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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 INSTRUCTION S (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-Salaries	12,60,700	12,65,528	25,26,228
INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB						
----------	----------	**********	----------	----------	----------	----------	----------
		TOTAL(MH)			12,60,700	12,65,528	25,26,228
----------	----------	**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			12,60,700	12,65,528	25,26,228

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-Salaries	11,23,708	11,35,494	22,59,202
		**********		----------	----------	----------
		TOTAL(MH)		11,23,708	11,35,494	22,59,202
		2235	91-Medical Reimbursement	0	1,57,205	1,57,205
		**********		----------	----------	----------
		TOTAL(MH)		0	1,57,205	1,57,205

	**********			----------	----------	----------
	TOTAL(DDO)			11,23,708	12,92,699	24,16,407
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA	2202	01-Salaries	31,93,896	33,39,156	65,33,052
	SECTOR-1					
			91-Medical Reimbursement	0	15,009	15,009
	**********			----------	----------	----------
	TOTAL(MH)			31,93,896	33,54,165	65,48,061

	**********			----------	----------	----------
	TOTAL(DDO)			31,93,896	33,54,165	65,48,061
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-Salaries	35,47,416	35,85,046	71,32,462
	**********			----------	----------	----------
	TOTAL(MH)			35,47,416	35,85,046	71,32,462
		2235	91-Medical	0	75,352	75,352

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	75,352	75,352
		******************************					

		TOTAL(DDO)			35,47,416	36,60,398	72,07,814
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-Salaries	39,82,070	38,60,398	78,42,468
				13-Office Expenses	0	4,830	4,830
				91-Medical Reimbursement	94,275	0	94,275

		93-Electricity	20,500	0	20,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		40,96,845	38,65,228	79,62,073
2235	91-Medical		0	6,922	6,922
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	6,922	6,922

	**********			----------	----------	----------
	TOTAL(DDO)			40,96,845	38,72,150	79,68,995
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-Salaries	25,31,158	24,40,808	49,71,966
			91-Medical Reimbursement	36,280	0	36,280
			93-Electricity Charges	0	3,150	3,150
	**********			----------	----------	----------
	TOTAL(MH)			25,67,438	24,43,958	

50,11,396

2235 91-Medical 0 2,59,650

2,59,650

Reimbursement

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2,59,650

TOTAL(MH) 0 2,59,650

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		CLOSING BALANCE
		**********					
		TOTAL(DDO)			25,67,438	27,03,608	52,71,046
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, THEKARIWALA (COLLEGES)	2202	01-Salaries	27,22,806	26,22,690	53,45,496
				02-Wages	3,572	3,572	7,144
				13-Office Expenses	0	10,000	10,000

		93-Electricity	1,490	1,460	2,950
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	27,27,868	26,37,722	53,65,590

2235		91-Medical	0	15,040	15,040
		Reimbursement			
**********			----------	----------	----------
		TOTAL(MH)	0	15,040	15,040

	**********			----------	----------	----------
	TOTAL(DDO)			27,27,868	26,52,762	53,80,630
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-Salaries	18,81,138	17,29,760	36,10,898
			91-Medical Reimbursement	0	40,986	40,986
			93-Electricity Charges	4,050	17,470	21,520

		**********		----------	----------
		TOTAL(MH)		18,85,188	17,88,216
2235	91-Medical			22,722	0
		Reimbursement			
		**********		----------	----------
		TOTAL(MH)		22,722	0
		**********		----------	----------
		TOTAL(DDO)		19,07,910	17,88,216

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-Salaries		26,40,612	26,46,292	52,86,904

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		26,40,612	26,46,292	52,86,904

		**********				----------	----------
		TOTAL(DDO)				26,40,612	26,46,292
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-Salaries		26,96,802	25,79,330
		**********				----------	----------
		TOTAL(MH)				26,96,802	25,79,330
			2235	91-Medical		0	66,234

		**********				----------	----------
		TOTAL(DDO)				26,40,612	26,46,292
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-Salaries		26,96,802	25,79,330
		**********				----------	----------
		TOTAL(MH)				26,96,802	25,79,330
			2235	91-Medical		0	66,234

66,234

Reimbursement

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

TOTAL(MH) 0 66,234

66,234

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

TOTAL(DDO) 26,96,802 26,45,564

53,42,366

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 14,18,776 14,24,740

28,43,516

SECONDARY SCHOOL, UDHAPUR BARSAL

91-Medical 20,466 0

20,466

			Reimbursement			
			93-Electricity	0	930	930
	**********			----------	----------	----------
	TOTAL(MH)			14,39,242	14,25,670	28,64,912
	**********			----------	----------	----------
	TOTAL(DDO)			14,39,242	14,25,670	28,64,912
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,15,416	17,17,404	34,32,820

SECONDARY SCHOOL, UMAIDPUR TIBBA

	13-Office	0	4,900	4,900
	Expenses			
	93-Electricity	0	3,990	3,990
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	17,15,416	17,26,294	34,41,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA (COLLEGES)	2235	50-Other Charges	2,00,000	0	2,00,000
		**********			2,00,000	0	2,00,000
		TOTAL(MH)			2,00,000	0	2,00,000

	**********			----------	----------	
	TOTAL(DDO)			19,15,416	17,26,294	36,41,710
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-Salaries	12,73,438	12,75,426	25,48,864
			93-Electricity Charges	5,939	0	5,939
	**********			----------	----------	
	TOTAL(MH)			12,79,377	12,75,426	25,54,803

	**********			----------	----------	----------
	TOTAL(DDO)			12,79,377	12,75,426	25,54,803
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-Salaries	15,45,828	14,26,400	29,72,228
			**********	----------	----------	----------
			TOTAL(MH)	15,45,828	14,26,400	29,72,228
	**********			----------	----------	----------
	TOTAL(DDO)			15,45,828	14,26,400	29,72,228

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-Salaries	13,69,332	13,77,568	27,46,900
	**********			----------	----------	----------
	TOTAL(MH)			13,69,332	13,77,568	27,46,900
	**********			----------	----------	----------
	TOTAL(DDO)			13,69,332	13,77,568	27,46,900
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-Salaries	59,14,164	58,11,928	1,17,26,092

				91-Medical		0	48,991	48,991
				Reimbursement				
				**********		----------	----------	----------
				TOTAL(MH)		59,14,164	58,60,919	1,17,75,083

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			59,14,164	58,60,919	1,17,75,083
PUBLIC	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-Salaries	19,45,518	19,52,618	38,98,136
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			19,45,518	19,52,618	38,98,136

	2235	91-Medical		0	1,71,058	1,71,058
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	1,71,058	1,71,058
	**********		----------	----------		
	TOTAL(DDO)			19,45,518	21,23,676	40,69,194
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-Salaries	23,36,933	23,15,381	46,52,314

		91-Medical	0	8,489	8,489
		Reimbursement			
		93-Electricity	0	5,040	5,040
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		23,36,933	23,28,910	46,65,843
	2235	91-Medical	0	15,759	15,759
		Reimbursement			
	**********		----------	----------	----------

			TOTAL(MH)	0	15,759	15,759
	**********			----------	----------	----------
	TOTAL(DDO)			23,36,933	23,44,669	46,81,602
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-Salaries	36,79,480	35,88,326	72,67,806
			**********	----------	----------	----------
			TOTAL(MH)	36,79,480	35,88,326	72,67,806

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	
		TOTAL(DDO)			36,79,480	35,88,326	72,67,806
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-Salaries	26,69,562	25,38,172	52,07,734

(COLLEGES)

6,710

52,14,444

48,746

48,746

93-Electricity 0 6,710

Charges

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

TOTAL(MH) 26,69,562 25,44,882

2235 91-Medical 0 48,746

Reimbursement

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

TOTAL(MH) 0 48,746

	**********			----------	----------	----------
	TOTAL(DDO)			26,69,562	25,93,628	52,63,190
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-Salaries	9,05,656	7,97,556	17,03,212
			13-Office Expenses	0	3,500	3,500
	**********			----------	----------	----------
	TOTAL(MH)			9,05,656	8,01,056	17,06,712

	2235	91-Medical		0	1,02,504	1,02,504
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	1,02,504	1,02,504
	******************************		----------	----------		
	TOTAL(DDO)			9,05,656	9,03,560	18,09,216
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,32,076	17,38,966	34,71,042

SECONDARY SCHOOL,JOGA(GIRLS)

				91-Medical	0	96,622	96,622
				Reimbursement			
				93-Electricity Charges	8,410	10,080	18,490
			**********	----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			TOTAL(MH)		17,40,486	18,45,668	35,86,154
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2235	91-Medical Reimbursement	0	47,951	47,951
	(COLLEGES)		**********				
			TOTAL(MH)		0	47,951	47,951

	**********			----------	----------	
	TOTAL(DDO)			17,40,486	18,93,619	36,34,105
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	09-Repair and Maintenance of Staff Cars	5,200	0	5,200
			91-Medical Reimbursement	40,11,437	2,55,352	42,66,789
	**********			----------	----------	
	TOTAL(MH)			40,16,637	2,55,352	42,71,989

	**********			----------	----------	----------
	TOTAL(DDO)			40,16,637	2,55,352	42,71,989
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-Salaries	22,29,870	22,35,976	44,65,846
	*********			----------	----------	----------
	TOTAL(MH)			22,29,870	22,35,976	44,65,846
	**********			----------	----------	----------
	TOTAL(DDO)			22,29,870	22,35,976	44,65,846

	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-Salaries	51,37,801	51,83,846	1,03,21,647
			13-Office Expenses	0	4,830	4,830
			93-Electricity Charges	830	0	830
	**********		----------	----------	----------	----------
	TOTAL(MH)			51,38,631	51,88,676	1,03,27,307

**********				----------	----------	----------
TOTAL(DDO)				51,38,631	51,88,676	1,03,27,307

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-Salaries	39,19,518	39,45,646	78,65,164

(COLLEGES)						
			91-Medical	0	24,717	24,717
			Reimbursement			
----------	**********			----------	----------	----------
	TOTAL(MH)			39,19,518	39,70,363	78,89,881
----------	**********			----------	----------	----------
	TOTAL(DDO)			39,19,518	39,70,363	78,89,881
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,35,010	25,44,524	50,79,534

SECONDERY SCHOOL, HIMMATPUR

DHANOA

	**********			----------	----------	----------
	TOTAL(MH)			25,35,010	25,44,524	50,79,534
	**********			----------	----------	----------
	TOTAL(DDO)			25,35,010	25,44,524	50,79,534
	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-Salaries	24,69,232	24,73,676	49,42,908

			02-Wages	5,168	5,168	10,336
		**********		----------	----------	----------
		TOTAL(MH)		24,74,400	24,78,844	49,53,244
	**********			----------	----------	----------
	TOTAL(DDO)			24,74,400	24,78,844	49,53,244
	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-Salaries	10,02,851	10,02,851	20,05,702
		**********		----------	----------	----------
		TOTAL(MH)		10,02,851	10,02,851	20,05,702

	**********			----------	----------	----------
	TOTAL(DDO)			10,02,851	10,02,851	20,05,702
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-Salaries	26,80,818	25,77,485	52,58,303
			91-Medical Reimbursement	0	18,106	18,106

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	93-Electricity Charges	42,700	0	42,700
			**********		27,23,518	25,95,591	53,19,109
		TOTAL(MH)					

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(DDO)			27,23,518	25,95,591	53,19,109
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-Salaries	40,64,447	40,78,127	81,42,574
			91-Medical Reimbursement	0	44,744	44,744
			93-Electricity Charges	0	1,310	1,310

		**********		----------	----------	----------
		TOTAL(MH)		40,64,447	41,24,181	81,88,628
		**********		----------	----------	----------
	TOTAL(DDO)			40,64,447	41,24,181	81,88,628
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-Salaries	18,05,264	18,69,152	36,74,416
			91-Medical Reimbursement	9,980	0	9,980

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

		TOTAL(MH)		18,15,244	18,69,152	
36,84,396						
		**********		----------	----------	

		TOTAL(DDO)		18,15,244	18,69,152	
36,84,396						
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-Salaries	48,05,116	47,08,214	
95,13,330						
			91-Medical	0	2,94,397	
2,94,397						

Reimbursement

**********		----------	----------
TOTAL(MH)		48,05,116	50,02,611

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

		TOTAL(DDO)			48,05,116	50,02,611	98,07,727
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL (GIRLS) MANDI	SERNIOR	2202 01-Salaries	49,21,760	51,32,136	1,00,53,896
				91-Medical Reimbursement	0	70,438	70,438
				93-Electricity Charges	0	29,350	29,350
		**********		----------	----------		

			TOTAL(MH)	49,21,760	52,31,924	1,01,53,684
			**********	----------	----------	
	TOTAL(DDO)			49,21,760	52,31,924	1,01,53,684
43,05,790	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-Salaries	21,81,690	21,24,100	
17,703			91-Medical Reimbursement	17,703	0	
1,260			93-Electricity	1,260	0	

			Charges		
**********			----------	----------	----------
TOTAL(MH)			22,00,653	21,24,100	43,24,753
**********			----------	----------	----------
TOTAL(DDO)			22,00,653	21,24,100	43,24,753
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-Salaries	25,02,753	25,17,753	50,20,506
		91-Medical	0	50,445	50,445

				Reimbursement	
**********			----------	----------	----------
TOTAL(MH)				25,02,753	25,68,198
**********			----------	----------	----------
TOTAL(DDO)				25,02,753	25,68,198
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-Salaries		31,98,218	31,15,834
		50-Other		25,500	0

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	91-Medical Reimbursement	8,08,555	0	8,08,555
S (COLLEGES)							

			93-Electricity	0	62,000	62,000
			Charges			
**********				----------	----------	----------
TOTAL(MH)				40,32,273	31,77,834	72,10,107
**********				----------	----------	----------
TOTAL(DDO)				40,32,273	31,77,834	72,10,107
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-Salaries		17,89,756	17,94,868	35,84,624

			91-Medical	0	84,904	84,904
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		17,89,756	18,79,772	36,69,528
		**********		----------	----------	----------
		TOTAL(DDO)		17,89,756	18,79,772	36,69,528
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-Salaries	15,69,015	15,88,088	31,57,103
				91-Medical	86,484	0	

86,484

Reimbursement

****

TOTAL(MH) 16,55,499 15,88,088

32,43,587

****

TOTAL(DDO) 16,55,499 15,88,088

32,43,587

PRINCIPAL,GOVERNMENT SERNIOR 2202 01-Salaries 13,90,668 13,99,472

27,90,140

SECONDARY SCHOOL DABWALI DHAB

93-Electricity 0 10,840

10,840

				Charges			
		**********		----------	----------	----------	----------
		TOTAL(MH)			13,90,668	14,10,312	28,00,980
		**********		----------	----------	----------	----------
		TOTAL(DDO)			13,90,668	14,10,312	28,00,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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 SERNIOR 2202 01-Salaries 17,03,663 18,17,468
35,21,131

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL FAQUIRSAR DHAB

S PUNJAB

(COLLEGES)

61,144

91-Medical 0 61,144
61,144

Reimbursement

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

TOTAL(MH) 17,03,663 18,78,612
35,82,275

	**********			----------	----------	----------
	TOTAL(DDO)			17,03,663	18,78,612	35,82,275
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-Salaries	21,31,736	21,49,202	42,80,938
			91-Medical Reimbursement	0	19,700	19,700
			93-Electricity Charges	0	38,510	38,510

		**********		----------	----------	
		TOTAL(MH)		21,31,736	22,07,412	43,39,148
	**********			----------	----------	
	TOTAL(DDO)			21,31,736	22,07,412	43,39,148
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-Salaries	15,16,252	16,14,957	31,31,209
			91-Medical Reimbursement	60,394	0	60,394

			93-Electricity	16,630	0	16,630
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			15,93,276	16,14,957	32,08,233
	**********		----------	----------	----------	----------
	TOTAL(DDO)			15,93,276	16,14,957	32,08,233
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-Salaries	17,58,836	18,02,100	35,60,936
			91-Medical	0	16,501	

16,501

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		17,58,836	18,18,601	35,77,437
		**********			----------	----------	

		TOTAL(DDO)				17,58,836	18,18,601
35,77,437							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries		26,95,050	26,05,496
53,00,546							
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL JHURAR					
S	PUNJAB						
(COLLEGES)							
				93-Electricity		4,070	0
4,070							
				Charges			
			**********	----------		----------	
TOTAL(MH)						26,99,120	26,05,496
53,04,616							

	**********			----------	----------	----------
	TOTAL(DDO)			26,99,120	26,05,496	53,04,616
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-Salaries	12,45,038	12,49,614	24,94,652
			91-Medical Reimbursement	0	22,403	22,403
			93-Electricity Charges	5,370	0	5,370

		**********		----------	----------	----------
		TOTAL(MH)		12,50,408	12,72,017	25,22,425
	**********			----------	----------	----------
	TOTAL(DDO)			12,50,408	12,72,017	25,22,425
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-Salaries	18,34,256	18,40,788	36,75,044
			91-Medical Reimbursement	53,943	0	53,943

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

		TOTAL(MH)		18,88,199	18,40,788	
37,28,987						
	**********			----------	----------	

	TOTAL(DDO)			18,88,199	18,40,788	
37,28,987						
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-Salaries	26,87,006	27,07,880	
53,94,886						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		26,87,006	27,07,880	53,94,886
		**********			----------	----------	----------
		TOTAL(DDO)			26,87,006	27,07,880	53,94,886
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-Salaries	19,24,012	19,29,902	38,53,914
	INSTRUCTIONS(SECONDARY),						

S PUNJAB

(COLLEGES)

			93-Electricity	0	3,160	3,160
			Charges			
**********				----------	----------	----------
TOTAL(MH)				19,24,012	19,33,062	38,57,074
**********				----------	----------	----------
TOTAL(DDO)				19,24,012	19,33,062	38,57,074
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries		17,34,628	17,43,290	

34,77,918

SECONDARY SCHOOL, PHULLU KHERA

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

		TOTAL(MH)		17,34,628	17,43,290
34,77,918					
		**********		----------	----------

		TOTAL(DDO)		17,34,628	17,43,290
34,77,918					
	PRINCIPAL,GOVERNMENT SR	2202	01-Salaries	17,52,756	17,59,714
35,12,470					
	SECONDARY SCHOOL BANGA				
			91-Medical	35,586	0
35,586					

			Reimbursement			
			93-Electricity	8,570	4,160	12,730
			Charges			
**********				----------	----------	----------
TOTAL(MH)				17,96,912	17,63,874	35,60,786
**********				----------	----------	----------
TOTAL(DDO)				17,96,912	17,63,874	35,60,786
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries		1,10,52,801	1,04,79,767	2,15,32,568

SCHOOL(BOYS),CINEMA ROAD,

LUDHIANA

13-Office 0 4,900 4,900

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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 SR. SEC.	2202	91-Medical	13,973	0	13,973

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL(BOYS),CINEMA ROAD, LUDHIANA		Reimbursement		
S						
(COLLEGES)						
				93-Electricity Charges	0	16,120
16,120						
		**********		----------	----------	

			TOTAL(MH)	1,10,66,774	1,05,00,787	
2,15,67,561						
		**********		----------	----------	

		TOTAL(DDO)		1,10,66,774	1,05,00,787	
2,15,67,561						

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-Salaries	12,38,752	11,80,980	24,19,732
	**********			----------	----------	----------
	TOTAL(MH)			12,38,752	11,80,980	24,19,732
	**********			----------	----------	----------
	TOTAL(DDO)			12,38,752	11,80,980	24,19,732
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-Salaries	8,80,570	8,87,678	17,68,248

	**********		----------	----------	----------
	TOTAL(MH)		8,80,570	8,87,678	17,68,248
2235	91-Medical Reimbursement		0	45,185	45,185
	**********		----------	----------	----------
	TOTAL(MH)		0	45,185	45,185
	**********		----------	----------	----------
	TOTAL(DDO)		8,80,570	9,32,863	18,13,433

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-Salaries	13,64,798	13,71,330	27,36,128
			13-Office Expenses	0	10,000	10,000
		**********		----------	----------	----------
			TOTAL(MH)	13,64,798	13,81,330	27,46,128
		**********		----------	----------	----------
	TOTAL(DDO)			13,64,798	13,81,330	27,46,128

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-Salaries	29,42,860	29,31,462	58,74,322
			**********		----------	----------	----------

			TOTAL(MH)	29,42,860	29,31,462	58,74,322
		**********		----------	----------	----------
	TOTAL(DDO)			29,42,860	29,31,462	58,74,322
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-Salaries	14,09,058	14,16,016	28,25,074
			93-Electricity Charges	7,680	0	7,680
		**********		----------	----------	----------

			TOTAL(MH)	14,16,738	14,16,016	28,32,754
		**********		----------	----------	----------
	TOTAL(DDO)			14,16,738	14,16,016	28,32,754
	PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-Salaries	12,31,182	12,37,004	24,68,186
			93-Electricity Charges	0	11,960	11,960
		**********		----------	----------	----------

			TOTAL(MH)	12,31,182	12,48,964	24,80,146
	**********			----------	----------	----------
	TOTAL(DDO)			12,31,182	12,48,964	24,80,146
	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-Salaries	37,87,485	36,93,612	74,81,097
			91-Medical Reimbursement	0	60,369	60,369
		**********		----------	----------	----------

		TOTAL(MH)			37,87,485	37,53,981	75,41,466
		**********			----------	----------	----------
		TOTAL(DDO)			37,87,485	37,53,981	75,41,466
		PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	74,72,744	70,74,530	1,45,47,274

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

SECONDARY SCHOOL, CIVIL LINES

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SR. 2202 02-Wages 17,310 0 17,310

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CIVIL LINES

S PUNJAB

(COLLEGES)

13-Office 0 4,900 4,900

Expenses

********** TOTAL(MH) 74,90,054 70,79,430 1,45,69,484

	2235	91-Medical		54,705	0	54,705
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			54,705	0	54,705
	**********		----------	----------		
	TOTAL(DDO)			75,44,759	70,79,430	1,46,24,189
	PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	64,93,532	65,20,580	1,30,14,112
	SECONDARY SCHOOL, WAJIDPUR					
	NAGAWA					

	13-Office	0	7,400	7,400
	Expenses			
	93-Electricity	17,540	5,030	22,570
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	65,11,072	65,33,010	1,30,44,082
**********	**********	----------	----------	----------
	TOTAL(DDO)	65,11,072	65,33,010	1,30,44,082

	PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-Salaries	77,17,216	79,03,043	1,56,20,259
			91-Medical Reimbursement	17,895	47,766	65,661
			93-Electricity Charges	1,02,653	0	1,02,653
		**********		----------	----------	----------
	TOTAL(MH)			78,37,764	79,50,809	1,57,88,573

			2235	91-Medical		0	66,109	66,109
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	66,109	66,109

		**********				----------	----------	----------
		TOTAL(DDO)				78,37,764	80,16,918	1,58,54,682
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	2202	01-Salaries		35,27,503	34,72,939	70,00,442
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SR.SEC.SCHOOL,						
S	PUNJAB							
(COLLEGES)								
				91-Medical		0	5,675	5,675
				Reimbursement				
				93-Electricity		0	81,800	81,800
				Charges				

		**********		----------	----------	----------
		TOTAL(MH)		35,27,503	35,60,414	70,87,917
2235	91-Medical Reimbursement			0	90,182	90,182
		**********		----------	----------	----------
		TOTAL(MH)		0	90,182	90,182
		**********		----------	----------	----------
		TOTAL(DDO)		35,27,503	36,50,596	71,78,099

	PRINCIPAL,GOVERNMENT VICTORIA	2202	01-Salaries	38,18,595	37,10,763	75,29,358
	GIRLS SECONDARY SCHOOL					
			91-Medical	0	37,120	37,120
		**********		----------	----------	----------
			TOTAL(MH)	38,18,595	37,47,883	75,66,478
		**********		----------	----------	----------
	TOTAL(DDO)			38,18,595	37,47,883	75,66,478

	PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-Salaries	65,96,232	67,73,881	1,33,70,113
			91-Medical Reimbursement	0	3,39,777	3,39,777
			93-Electricity Charges	25,870	27,690	53,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		66,22,102	71,41,348	1,37,63,450
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2235	91-Medical Reimbursement	1,23,172	71,670	1,94,842
			**********		----------	----------	
			TOTAL(MH)		1,23,172	71,670	1,94,842

	******************************			----------	----------	----------
	TOTAL(DDO)			67,45,274	72,13,018	1,39,58,292
	PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-Salaries	1,00,60,397	99,94,876	2,00,55,273
			91-Medical Reimbursement	0	8,820	8,820
			93-Electricity Charges	1,77,270	0	1,77,270

		**********		----------	----------	----------
		TOTAL(MH)		1,02,37,667	1,00,03,696	2,02,41,363
		**********		----------	----------	----------
		TOTAL(DDO)		1,02,37,667	1,00,03,696	2,02,41,363
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	01-Salaries	72,44,558	70,65,839	1,43,10,397
			91-Medical Reimbursement	0	4,03,635	4,03,635

		**********		----------	----------	----------
		TOTAL(MH)		72,44,558	74,69,474	1,47,14,032
		**********		----------	----------	----------
		TOTAL(DDO)		72,44,558	74,69,474	1,47,14,032
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-Salaries	27,75,535	28,45,524	56,21,059
		**********		----------	----------	----------
		TOTAL(MH)		27,75,535	28,45,524	56,21,059

**********				----------	----------	----------
TOTAL(DDO)				27,75,535	28,45,524	56,21,059

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-Salaries	30,69,966	30,88,781	61,58,747

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(MH)			30,69,966	30,88,781	61,58,747
	**********			----------	----------	----------
	TOTAL(DDO)			30,69,966	30,88,781	61,58,747
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-Salaries	28,39,100	26,05,434	54,44,534

			93-Electricity	17,570	12,450	30,020
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		28,56,670	26,17,884	54,74,554
		**********		----------	----------	----------
		TOTAL(DDO)		28,56,670	26,17,884	54,74,554
	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	59,40,529	57,37,782	1,16,78,311
	SCHOOL (G) KURALI					

			93-Electricity	0	13,600	13,600
			Charges			
**********				----------	----------	----------
TOTAL(MH)				59,40,529	57,51,382	1,16,91,911
**********				----------	----------	----------
TOTAL(DDO)				59,40,529	57,51,382	1,16,91,911
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-Salaries		51,33,006	51,61,903	1,02,94,909

	13-Office	0	9,000	9,000
	Expenses			
	93-Electricity	2,500	0	2,500
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	51,35,506	51,70,903	1,03,06,409
	**********	----------	----------	----------
	TOTAL(DDO)	51,35,506	51,70,903	1,03,06,409

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-Salaries	16,81,400	16,85,018	33,66,418
		**********			----------	----------	----------
		TOTAL(MH)			16,81,400	16,85,018	33,66,418

	**********			----------	----------	----------
	TOTAL(DDO)			16,81,400	16,85,018	33,66,418
	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	31,39,274	31,32,527	62,71,801
	SCHOOL DAULAT SINGH WALA					
	**********			----------	----------	----------
	TOTAL(MH)			31,39,274	31,32,527	62,71,801
	**********			----------	----------	----------
	TOTAL(DDO)			31,39,274	31,32,527	

62,71,801						
65,57,830	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-Salaries	32,42,631	33,15,199	
6,000			13-Office Expenses	0	6,000	
370			93-Electricity Charges	200	170	
----------	**********		----------	----------	----------	
65,64,200	TOTAL(MH)			32,42,831	33,21,369	

	**********			----------	----------	----------
	TOTAL(DDO)			32,42,831	33,21,369	65,64,200
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-Salaries	19,46,334	18,19,064	37,65,398
			93-Electricity	0	45,310	45,310
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			19,46,334	18,64,374	38,10,708

**********					----------	----------	----------
TOTAL(DDO)					19,46,334	18,64,374	38,10,708
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-Salaries			15,16,336	15,25,382	30,41,718

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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 INSTRUCTION	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	93-Electricity Charges	0	28,918	28,918
S	PUNJAB						
(COLLEGES)							

		**********					
		TOTAL(MH)			15,16,336	15,54,300	30,70,636
		**********					
		TOTAL(DDO)			15,16,336	15,54,300	30,70,636

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-Salaries	17,57,590	17,60,004	35,17,594
			13-Office Expenses	0	10,000	10,000
		**********		----------	----------	----------
			TOTAL(MH)	17,57,590	17,70,004	35,27,594
		**********		----------	----------	----------
	TOTAL(DDO)			17,57,590	17,70,004	35,27,594

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-Salaries	22,31,760	22,52,608	44,84,368
			91-Medical Reimbursement	0	35,108	35,108
		**********		----------	----------	----------
			TOTAL(MH)	22,31,760	22,87,716	45,19,476
		**********		----------	----------	----------
	TOTAL(DDO)			22,31,760	22,87,716	45,19,476
	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	32,78,045	33,22,775	

66,00,820						
	SCHOOL KHIJRABAD					
			93-Electricity	0	690	
690						
			Charges			
			**********	----------	----------	

			TOTAL(MH)	32,78,045	33,23,465	
66,01,510						
			**********	----------	----------	

	TOTAL(DDO)			32,78,045	33,23,465	
66,01,510						
	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	29,66,187	28,47,247	
58,13,434						

SCHOOL KUMBHRA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	93-Electricity Charges	27,260	4,740	32,000

(COLLEGES)

		**********		----------	----------	
		TOTAL(MH)		29,93,447	28,51,987	58,45,434
		**********		----------	----------	
		TOTAL(DDO)		29,93,447	28,51,987	58,45,434
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-Salaries	22,25,412	22,58,117	44,83,529
			91-Medical Reimbursement	0	24,879	24,879

			93-Electricity	22,850	4,190	27,040
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	22,48,262	22,87,186	45,35,448
**********				----------	----------	----------
			TOTAL(DDO)	22,48,262	22,87,186	45,35,448
	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	0	71,79,438	71,79,438
	SCHOOL MUBARIKPUR					

			02-Wages	0	10,002	10,002
		**********		----------	----------	----------
		TOTAL(MH)		0	71,89,440	71,89,440
	**********			----------	----------	----------
	TOTAL(DDO)			0	71,89,440	71,89,440
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-Salaries	23,79,032	24,05,142	47,84,174
			02-Wages	0	7,144	7,144
			93-Electricity	0	750	750

Charges

	**********	----------	----------	----------
	TOTAL(MH)	23,79,032	24,13,036	47,92,068
	**********	----------	----------	----------
	TOTAL(DDO)	23,79,032	24,13,036	47,92,068

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-Salaries	27,88,982	28,08,974	55,97,956
S (COLLEGES)				93-Electricity Charges	0	35,000	35,000
			**********	TOTAL(MH)	27,88,982	28,43,974	56,32,956

	**********			----------	----------	
	TOTAL(DDO)			27,88,982	28,43,974	56,32,956
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-Salaries	19,45,616	18,37,880	37,83,496
			93-Electricity Charges	1,120	0	1,120
	**********			----------	----------	
	TOTAL(MH)			19,46,736	18,37,880	37,84,616

	**********			----------	----------	----------
	TOTAL(DDO)			19,46,736	18,37,880	37,84,616
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	01-Salaries	18,06,544	17,69,756	35,76,300
	**********			----------	----------	----------
	TOTAL(MH)			18,06,544	17,69,756	35,76,300
	**********			----------	----------	----------
	TOTAL(DDO)			18,06,544	17,69,756	35,76,300

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-Salaries	41,42,496	41,78,674	83,21,170
			93-Electricity Charges	15,660	0	15,660
		**********		----------	----------	----------
			TOTAL(MH)	41,58,156	41,78,674	83,36,830
		**********		----------	----------	----------
	TOTAL(DDO)			41,58,156	41,78,674	83,36,830

	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	36,38,444	36,47,420	72,85,864	
	SCHOOL SIALBA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	93-Electricity Charges	3,430	7,400	10,830

(COLLEGES)

			**********	----------	----------	----------
			TOTAL(MH)		36,41,874	36,54,820
72,96,694						
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			36,41,874	36,54,820
72,96,694						
	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries		31,35,850	31,50,270
62,86,120						
	SCHOOL TIRA					
			93-Electricity		3,570	780
4,350						

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		31,39,420	31,51,050	62,90,470
		**********		----------	----------	----------
		TOTAL(DDO)		31,39,420	31,51,050	62,90,470
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-Salaries	36,67,970	36,86,640	73,54,610
		**********		----------	----------	----------
		TOTAL(MH)		36,67,970	36,86,640	

73,54,610						
	**********			----------	----------	

	TOTAL(DDO)			36,67,970	36,86,640	
73,54,610						
	PRINCIPAL,GOVT. SR. SEC.	2235	91-Medical	0	25,259	
25,259						
	SCHOOL, JANDWALA MIR SANGLA		Reimbursement			
	**********			----------	----------	

	TOTAL(MH)			0	25,259	
25,259						
	**********			----------	----------	

	TOTAL(DDO)				0	25,259
25,259						
	PRINCIPAL,GOVT. SR. SEC.SCHOOL	2202	01-Salaries	15,88,245	15,00,884	
30,89,129						
	GHALL KHURD					
			93-Electricity	20,000	0	
20,000						
			Charges			
		**********		----------	----------	

	TOTAL(MH)			16,08,245	15,00,884	
31,09,129						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			16,08,245	15,00,884	31,09,129
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-Salaries	42,49,912	42,83,539	85,33,451

			91-Medical	0	65,348	65,348
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				42,49,912	43,48,887	85,98,799
**********				----------	----------	----------
TOTAL(DDO)				42,49,912	43,48,887	85,98,799
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-Salaries		18,45,804	18,58,300	37,04,104

	91-Medical	0	2,49,826	2,49,826
	Reimbursement			
	93-Electricity Charges	12,630	0	12,630
	**********	----------	----------	----------
	TOTAL(MH)	18,58,434	21,08,126	39,66,560
	**********	----------	----------	----------
	TOTAL(DDO)	18,58,434	21,08,126	39,66,560

	PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202	01-Salaries	36,37,242	36,42,996	72,80,238
	MAUR MANDI				
		91-Medical	0	59,114	59,114
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	36,37,242	37,02,110	73,39,352
	**********		----------	----------	----------
		TOTAL(DDO)	36,37,242	37,02,110	73,39,352

	PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	91-Medical Reimbursement		0	2,52,486	2,52,486
		**********		----------		----------	----------
		TOTAL(MH)			0	2,52,486	2,52,486

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			0	2,52,486	2,52,486
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-Salaries	15,80,540	14,72,582	30,53,122
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			15,80,540	14,72,582	30,53,122
		**********			----------	----------	----------

	TOTAL(DDO)			15,80,540	14,72,582	30,53,122
	PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2235	91-Medical Reimbursement	0	1,71,647	1,71,647
	**********			----------	----------	----------
	TOTAL(MH)			0	1,71,647	1,71,647
	**********			----------	----------	----------
	TOTAL(DDO)			0	1,71,647	1,71,647

	PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-Salaries	15,54,998	15,64,938	31,19,936
			13-Office	0	4,200	4,200
		**********		----------	----------	----------
			TOTAL(MH)	15,54,998	15,69,138	31,24,136
		**********		----------	----------	----------
	TOTAL(DDO)			15,54,998	15,69,138	31,24,136

	PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-Salaries	17,96,094	17,27,641	35,23,735
			93-Electricity Charges	940	0	940
		**********		----------	----------	----------
			TOTAL(MH)	17,97,034	17,27,641	35,24,675
		**********		----------	----------	----------
	TOTAL(DDO)			17,97,034	17,27,641	35,24,675

		PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	5,35,740	5,35,740	10,71,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, NATHEHA					
			**********		----------	----------	----------
			TOTAL(MH)		5,35,740	5,35,740	10,71,480

		**********			----------	----------	----------
		TOTAL(DDO)			5,35,740	5,35,740	10,71,480
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	14,14,228	14,28,712	28,42,940
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAI KE KALAN					
S	PUNJAB						
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			14,14,228	14,28,712	28,42,940
		**********			----------	----------	----------
		TOTAL(DDO)			14,14,228	14,28,712	

28,42,940

	PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-Salaries	10,43,846	10,48,106	20,91,952
	**********			----------	----------	----------
	TOTAL(MH)			10,43,846	10,48,106	20,91,952
	**********			----------	----------	----------
	TOTAL(DDO)			10,43,846	10,48,106	20,91,952
	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	21,18,264	21,42,120	42,60,384

SCHOOL (B), RAIKOT

	91-Medical	0	43,147	43,147
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	21,18,264	21,85,267	43,03,531
2235	91-Medical	81,165	40,909	1,22,074
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	81,165	40,909	1,22,074

	**********			----------	----------	----------
	TOTAL(DDO)			21,99,429	22,26,176	44,25,605
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202	01-Salaries	18,02,274	17,46,924	35,49,198

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	13-Office	0	4,200	4,200
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (GIRLS), DAROLI BHAI		Expenses			
S	PUNJAB						
(COLLEGES)							
		**********		----------	----------		
		TOTAL(MH)		18,02,274	17,51,124		35,53,398
		**********		----------	----------		
		TOTAL(DDO)		18,02,274	17,51,124		35,53,398

	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	12,28,354	12,32,898	24,61,252
	SCHOOL, BHUTTAL KALAN				
		02-Wages	4,640	5,226	9,866
		91-Medical	29,841	0	29,841
		Reimbursement			
		93-Electricity	31,870	0	31,870
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		12,94,705	12,38,124	25,32,829

	**********		----------	----------	----------
	TOTAL(DDO)		12,94,705	12,38,124	25,32,829
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202 01-Salaries	20,19,858	20,37,892	40,57,750
		13-Office Expenses	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		20,19,858	20,47,892	40,67,750

	2235	91-Medical		0	70,207	70,207
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	70,207	70,207
	**********		----------	----------		
	TOTAL(DDO)			20,19,858	21,18,099	41,37,957
	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	24,14,734	23,02,326	47,17,060
	SCHOOL, DALLA					

				13-Office	0	8,295	8,295
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA (COLLEGES)	2202	91-Medical Reimbursement	0	18,736	18,736

	**********		----------	----------	----------
	TOTAL(MH)		24,14,734	23,29,357	47,44,091
	**********		----------	----------	----------
	TOTAL(DDO)		24,14,734	23,29,357	47,44,091
61,78,008	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	01-Salaries	30,85,028	30,92,980
16,903			91-Medical Reimbursement	0	16,903

**********			----------	----------	----------	----------
TOTAL(MH)			30,85,028	31,09,883	61,94,911	
2235	91-Medical Reimbursement		12,759	21,610	34,369	
**********			----------	----------	----------	----------
TOTAL(MH)			12,759	21,610	34,369	
**********			----------	----------	----------	----------
TOTAL(DDO)			30,97,787	31,31,493	62,29,280	

	PRINCIPAL,GOVT. SENIOR SECONDARY	2235	91-Medical	0	18,023	18,023
	SCHOOL, EALWAL GAGARPUR		Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			0	18,023	18,023
	**********			----------	----------	----------
	TOTAL(DDO)			0	18,023	18,023
	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	19,05,290	19,09,266	38,14,556

SCHOOL, KEHAR SINGH WALA

	93-Electricity	79,600	0	79,600
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	19,84,890	19,09,266	38,94,156
**********		----------	----------	----------
	TOTAL(DDO)	19,84,890	19,09,266	38,94,156

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	01-Salaries	24,58,088	24,68,596	49,26,684
				91-Medical Reimbursement	61,979	0	61,979
				93-Electricity	0	47,300	

47,300

Charges

****

TOTAL(MH) 25,20,067 25,15,896

50,35,963

****

TOTAL(DDO) 25,20,067 25,15,896

50,35,963

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 11,64,684 11,67,172

23,31,856

SCHOOL, LAKHA HAZI

91-Medical 0 29,685

29,685

			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		11,64,684	11,96,857	23,61,541
		**********		----------	----------	----------
		TOTAL(DDO)		11,64,684	11,96,857	23,61,541
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2202	01-Salaries	29,86,784	29,31,040	59,17,824
		**********		----------	----------	----------

		TOTAL(MH)	29,86,784	29,31,040	59,17,824
2235	91-Medical Reimbursement		0	12,500	12,500
**********		----------	----------		----------
	TOTAL(MH)		0	12,500	12,500
	**********	----------	----------		----------
	TOTAL(DDO)		29,86,784	29,43,540	59,30,324

		PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	24,52,192	24,65,966	49,18,158	
		SCHOOL, MULOWAL						
				02-Wages	3,314	3,314	6,628	
				91-Medical Reimbursement	0	5,720	5,720	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)		24,55,506	24,75,000	49,30,506
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2235	91-Medical Reimbursement	0	1,60,063	1,60,063
			**********		----------	----------	----------
			TOTAL(MH)		0	1,60,063	1,60,063
		**********			----------	----------	----------

	TOTAL(DDO)		24,55,506	26,35,063	50,90,569
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, MUNDIAN KALAN	01-Salaries	46,19,030	46,43,652	92,62,682
		93-Electricity Charges	0	20,000	20,000
		**********	----------	----------	----------
		TOTAL(MH)	46,19,030	46,63,652	92,82,682
	**********		----------	----------	----------
	TOTAL(DDO)		46,19,030	46,63,652	

92,82,682

	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	13,67,255	13,76,485	27,43,740
	SCHOOL, RATOL ROHI				
	**********		----------	----------	----------
	TOTAL(MH)		13,67,255	13,76,485	27,43,740
	**********		----------	----------	----------
	TOTAL(DDO)		13,67,255	13,76,485	27,43,740
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	12,62,020	12,71,108	25,33,128

SCHOOL, RUKNA BEGU

		93-Electricity	38,910	0	38,910
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,00,930	12,71,108	25,72,038
	**********		----------	----------	----------
	TOTAL(DDO)		13,00,930	12,71,108	25,72,038
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	6,73,846	6,78,816	13,52,662

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, SARHALI					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI	2202	93-Electricity Charges	410	770	1,180

		**********	----------	----------	----------
		TOTAL(MH)	6,74,256	6,79,586	13,53,842
		**********	----------	----------	----------
	TOTAL(DDO)		6,74,256	6,79,586	13,53,842
50,86,802	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, SARON	01-Salaries	25,34,670	25,52,132	
17,146		02-Wages	8,573	8,573	
1,89,069		91-Medical Reimbursement	0	1,89,069	

	93-Electricity	0	19,750	19,750
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	25,43,243	27,69,524	53,12,767

2235	91-Medical	0	11,000	11,000
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	11,000	11,000

	**********		----------	----------	----------
	TOTAL(DDO)		25,43,243	27,80,524	53,23,767
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202 01-Salaries	26,36,485	26,61,946	52,98,431
		93-Electricity Charges	2,656	0	2,656
	**********		----------	----------	----------
	TOTAL(MH)		26,39,141	26,61,946	53,01,087

		2235	91-Medical	0	37,000	37,000
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	37,000	37,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

BALANCE

TOTAL(DDO) 26,39,141 26,98,946 53,38,087

PUBLIC DIRECTOR, PUBLIC INSTRUCTION INSTRUCTIONS(SECONDARY), PUNJAB

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH 2202 01-Salaries 14,83,672 15,43,127 30,26,799

(COLLEGES) 93-Electricity 0 730 730

Charges

********** TOTAL(MH) 14,83,672 15,43,857 30,27,529

	**********		----------	----------	----------
	TOTAL(DDO)		14,83,672	15,43,857	30,27,529
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2235 10-POL of Office Vehicles	0	7,038	7,038
		50-Other	2,00,000	2,00,000	4,00,000
		Charges			
		91-Medical Reimbursement	0	10,05,589	10,05,589

		**********	----------	----------	----------
		TOTAL(MH)	2,00,000	12,12,627	14,12,627
		**********	----------	----------	----------
	TOTAL(DDO)		2,00,000	12,12,627	14,12,627
70,86,542	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202 01-Salaries	34,08,418	36,78,124	
30,620		93-Electricity Charges	30,620	0	

		**********	----------	----------	----------
		TOTAL(MH)	34,39,038	36,78,124	71,17,162
		**********	----------	----------	----------
		TOTAL(DDO)	34,39,038	36,78,124	71,17,162
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,CHACK BUDHOKE	01-Salaries	18,24,860	18,28,836	36,53,696
		02-Wages	2,915	2,408	5,323
		93-Electricity	6,510	1,950	8,460

Charges

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		18,34,285	18,33,194	36,67,479

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		TOTAL(DDO)			18,34,285	18,33,194
36,67,479						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	38,44,874	38,71,144
77,16,018						
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,DANGAR KHERA				
S	PUNJAB					
(COLLEGES)						
				91-Medical	0	1,750
1,750						
				Reimbursement		
				93-Electricity	0	16,324
16,324						
				Charges		
			**********	----------	----------	

		TOTAL(MH)		38,44,874	38,89,218
		**********		----------	----------
	TOTAL(DDO)			38,44,874	38,89,218
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	01-Salaries	21,07,537	21,29,121
			93-Electricity Charges	3,090	0
		**********		----------	----------

		TOTAL(MH)	21,10,627	21,29,121	42,39,748
	**********		----------	----------	----------
	TOTAL(DDO)		21,10,627	21,29,121	42,39,748
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,GURUHARBAHAI(BOYS)	01-Salaries	46,79,328	47,51,892	94,31,220
		91-Medical Reimbursement	0	71,146	71,146
	**********		----------	----------	----------

		TOTAL(MH)	46,79,328	48,23,038	95,02,366
	**********		----------	----------	----------
	TOTAL(DDO)		46,79,328	48,23,038	95,02,366
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,GURUHARBAHAI(GIRLS)	01-Salaries	33,74,174	33,81,842	67,56,016
		93-Electricity	16,910	0	16,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********					
		TOTAL(MH)			33,91,084	33,81,842	67,72,926
		**********					
		TOTAL(DDO)			33,91,084	33,81,842	67,72,926

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA	2202	01-Salaries	15,75,674	15,71,710
				91-Medical Reimbursement	16,200	0
				93-Electricity Charges	0	39,560
			**********	----------	----------	----------
				TOTAL(MH)	15,91,874	16,11,270

31,47,384	
16,200	
39,560	

32,03,144	

	**********		----------	----------	----------
	TOTAL(DDO)		15,91,874	16,11,270	32,03,144
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS)	2202	01-Salaries	49,27,796	49,54,566	98,82,362
			13-Office Expenses	0	10,000	10,000
			91-Medical Reimbursement	12,315	0	12,315
	**********		----------	----------	----------

			TOTAL(MH)	49,40,111	49,64,566
99,04,677					
		******************************		----------	----------
		TOTAL(DDO)		49,40,111	49,64,566
99,04,677					
		PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	77,63,648	76,61,343
1,54,24,991					
		SCHOOL,JALLALABAD(GIRLS)			
			91-Medical	0	1,24,492
1,24,492					
			Reimbursement		
			**********	----------	----------

			TOTAL(MH)		77,63,648	77,85,835	1,55,49,483
		**********			----------	----------	----------
		TOTAL(DDO)			77,63,648	77,85,835	1,55,49,483

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA	2202	01-Salaries	23,67,996	23,91,068
				93-Electricity Charges	1,830	0
		**********		----------	----------	----------
		TOTAL(MH)			23,69,826	23,91,068
		**********		----------	----------	----------
		TOTAL(DDO)			23,69,826	23,91,068

47,59,064						
1,830						
47,60,894						
47,60,894						

	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202	01-Salaries	18,34,840	18,46,200	36,81,040
			91-Medical Reimbursement	0	19,357	19,357
		**********	----------	----------	----------	----------
			TOTAL(MH)	18,34,840	18,65,557	37,00,397
	**********		----------	----------	----------	----------
	TOTAL(DDO)			18,34,840	18,65,557	37,00,397

	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	37,89,336	38,12,284	76,01,620
	SCHOOL,KARNI KHERA				
		91-Medical	0	12,382	12,382
		Reimbursement			
		93-Electricity	1,680	0	1,680
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		37,91,016	38,24,666	76,15,682

	**********		----------	----------	----------
	TOTAL(DDO)		37,91,016	38,24,666	76,15,682
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202 01-Salaries	26,19,454	26,21,442	52,40,896
		93-Electricity Charges	0	46,350	46,350
	**********		----------	----------	----------
	TOTAL(MH)		26,19,454	26,67,792	52,87,246

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			26,19,454	26,67,792	52,87,246
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2202	01-Salaries	37,48,978	40,61,754	78,10,732

(COLLEGES)					
		93-Electricity	15,358	35,628	50,986
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,64,336	40,97,382	78,61,718
	**********		----------	----------	----------
	TOTAL(DDO)		37,64,336	40,97,382	78,61,718
	PRINCIPAL,GOVT. SENIOR SECONDARY	2202 01-Salaries	19,32,822	19,39,002	38,71,824

SCHOOL,TALWANDI JALLE KHAN

91-Medical Reimbursement	29,481	27,759	57,240
93-Electricity Charges	2,960	1,770	4,730
**********	----------	----------	----------
TOTAL(MH)	19,65,263	19,68,531	39,33,794
**********	----------	----------	----------
TOTAL(DDO)	19,65,263	19,68,531	39,33,794

	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	21,00,616	21,13,680	42,14,296
	SCHOOL., CHHITANWALA				
		93-Electricity	0	1,430	1,430
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	21,00,616	21,15,110	42,15,726
		**********	----------	----------	----------
	**********		----------	----------	----------
	TOTAL(DDO)		21,00,616	21,15,110	42,15,726

	PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-Salaries	6,48,074	6,48,074	12,96,148
			91-Medical Reimbursement	92,609	0	92,609

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	93-Electricity Charges	0	9,460	9,460
		**********			----------	----------	
		TOTAL(MH)			7,40,683	6,57,534	13,98,217
		**********			----------	----------	
		TOTAL(DDO)			7,40,683	6,57,534	13,98,217

	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	41,49,572	41,61,592	83,11,164
			13-Office Expenses	0	4,830	4,830
			91-Medical Reimbursement	0	1,18,631	1,18,631
		**********		----------	----------	----------
		TOTAL(MH)		41,49,572	42,85,053	84,34,625
		2235	91-Medical Reimbursement	0	1,44,928	1,44,928
		**********		----------	----------	

			TOTAL(MH)		0	1,44,928
1,44,928						
		**********		----------	----------	
		TOTAL(DDO)			41,49,572	44,29,981
85,79,553						
		PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	14,33,514	14,51,548
28,85,062						
		(GIRLS), MAKHU				
				93-Electricity	850	0
850						
				Charges		
			**********	----------	----------	

			TOTAL(MH)	14,34,364	14,51,548	28,85,912
	**********			----------	----------	----------
	TOTAL(DDO)			14,34,364	14,51,548	28,85,912
	PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-Salaries	24,33,190	19,83,966	44,17,156
			91-Medical Reimbursement	0	20,577	20,577
		**********		----------	----------	----------

			TOTAL(MH)			24,33,190	20,04,543	44,37,733

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			24,33,190	20,04,543	44,37,733

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-Salaries	18,95,522	18,97,510	37,93,032
		**********			----------	----------	----------
		TOTAL(MH)			18,95,522	18,97,510	37,93,032
		**********			----------	----------	----------
		TOTAL(DDO)			18,95,522	18,97,510	37,93,032
		PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	14,80,922	14,42,000	29,22,922

SCHOOL(BOYS), PHUL

**********		----------	----------	----------	----------
TOTAL(MH)			14,80,922	14,42,000	29,22,922
2235	50-Other Charges		0	2,00,000	2,00,000
**********		----------	----------	----------	----------
TOTAL(MH)			0	2,00,000	2,00,000
**********		----------	----------	----------	----------

	TOTAL(DDO)		14,80,922	16,42,000	31,22,922
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	24,31,426	24,80,617	49,12,043
	NURPUR SETHAN				
		91-Medical Reimbursement	38,964	0	38,964
		93-Electricity Charges	0	1,980	1,980
	**********	----------	----------	----------	----------
	TOTAL(MH)		24,70,390	24,82,597	49,52,987

	2235	91-Medical	0	99,104	99,104
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	99,104	99,104
	**********		----------	----------	----------
		TOTAL(DDO)	24,70,390	25,81,701	50,52,091

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202	01-Salaries	29,62,960	29,60,938	59,23,898
S (COLLEGES)				93-Electricity Charges	12,760	0	12,760
			**********		----------	----------	----------

		TOTAL(MH)	29,75,720	29,60,938	59,36,658
	**********		----------	----------	----------
	TOTAL(DDO)		29,75,720	29,60,938	59,36,658
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	12,82,634	12,86,894	25,69,528
	AUR				
		91-Medical	0	38,423	38,423
		Reimbursement			
	**********		----------	----------	----------

		TOTAL(MH)	12,82,634	13,25,317	26,07,951
	**********		----------	----------	----------
	TOTAL(DDO)		12,82,634	13,25,317	26,07,951
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	30,10,189	30,30,912	60,41,101
	BHAGGEKE PIPAL				
		91-Medical Reimbursement	48,972	49,078	98,050
		93-Electricity	2,240	0	2,240

			Charges		
		**********	----------	----------	----------
		TOTAL(MH)	30,61,401	30,79,990	61,41,391
		**********	----------	----------	----------
	TOTAL(DDO)		30,61,401	30,79,990	61,41,391
22,90,484	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGGOKE	01-Salaries	11,42,368	11,48,116	
14,320		93-Electricity	14,320	0	

Charges

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TOTAL(MH)		11,56,688	11,48,116

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)		11,56,688	11,48,116	23,04,804
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	30,74,303	28,46,308	59,20,611
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHOKHRA				
S	PUNJAB					
(COLLEGES)						
			91-Medical	0	13,720	13,720
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		30,74,303	28,60,028	59,34,331

	2235	91-Medical		0	69,077	69,077
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	69,077	69,077
	**********		----------	----------		
	TOTAL(DDO)			30,74,303	29,29,105	60,03,408
	**********		----------	----------		
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	10,78,544	9,41,902	20,20,446
	BUNDALA					

		93-Electricity	0	15,338	15,338
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	10,78,544	9,57,240	20,35,784
	2235	91-Medical	0	15,478	15,478
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	15,478	15,478

	**********		----------	----------	----------
	TOTAL(DDO)		10,78,544	9,72,718	20,51,262
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	18,71,144	18,73,132	37,44,276
	CHAK FATEH SINGH WALA				
	**********		----------	----------	----------
	TOTAL(MH)		18,71,144	18,73,132	37,44,276
	**********		----------	----------	----------
	TOTAL(DDO)		18,71,144	18,73,132	37,44,276

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202	01-Salaries	20,83,870	20,24,292	41,08,162
				93-Electricity	15,840	0	15,840

Charges

		**********	----------	----------	----------
		TOTAL(MH)	20,99,710	20,24,292	41,24,002
		**********	----------	----------	----------
		TOTAL(DDO)	20,99,710	20,24,292	41,24,002
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	17,18,102	17,32,364	34,50,466
	DHAPALI				
		**********	----------	----------	----------

		TOTAL(MH)	17,18,102	17,32,364	34,50,466
	**********		----------	----------	----------
	TOTAL(DDO)		17,18,102	17,32,364	34,50,466
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	9,03,604	9,05,960	18,09,564
	DIALPURA BHAI KA				
		91-Medical Reimbursement	0	9,039	9,039
	**********		----------	----------	----------
	TOTAL(MH)		9,03,604	9,14,999	

18,18,603

TOTAL(DDO) 9,03,604 9,14,999
18,18,603

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 16,31,342 16,36,028
32,67,370

DUNERA

02-Wages 0 11,530
11,530

91-Medical 0 37,647
37,647

Reimbursement

		TOTAL(MH)		16,31,342	16,85,205	33,16,547
	**********			----------	----------	----------
	TOTAL(DDO)			16,31,342	16,85,205	33,16,547

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, FEROZE SHAH	2202	01-Salaries	14,45,884	14,58,096
				93-Electricity Charges	3,946	18,054
		**********		----------	----------	----------
		TOTAL(MH)			14,49,830	14,76,150
		**********		----------	----------	----------
		TOTAL(DDO)			14,49,830	14,76,150

29,03,980						
22,000						

29,25,980						

29,25,980						

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	23,42,404	27,60,387	51,02,791
	GORAYA				
	**********		----------	----------	----------
	TOTAL(MH)		23,42,404	27,60,387	51,02,791
	**********		----------	----------	----------
	TOTAL(DDO)		23,42,404	27,60,387	51,02,791
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	23,47,024	23,65,342	47,12,366

JANDWAL

02-Wages	11,530	11,530	23,060
13-Office	0	9,600	9,600
Expenses			
91-Medical	0	22,727	22,727
Reimbursement			
93-Electricity	0	13,920	13,920
Charges			
**********	----------	----------	----------
TOTAL(MH)	23,58,554	24,23,119	47,81,673

	**********		----------	----------	----------
	TOTAL(DDO)		23,58,554	24,23,119	47,81,673
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	16,89,032	17,34,358	34,23,390
	KADIANA KALAN				
		13-Office	0	4,900	4,900
		Expenses			
		93-Electricity	8,540	2,280	10,820
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		16,97,572	17,41,538	34,39,110
		**********			----------	----------	----------
		TOTAL(DDO)			16,97,572	17,41,538	34,39,110

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	18,45,654	17,34,430	35,80,084
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KAHMA				
S	PUNJAB					
(COLLEGES)						
			93-Electricity	0	23,910	23,910
			Charges			
		**********	----------	----------	----------	----------
		TOTAL(MH)		18,45,654	17,58,340	36,03,994
		**********	----------	----------	----------	----------

	TOTAL(DDO)		18,45,654	17,58,340	36,03,994
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHAI PHAMEKI	01-Salaries	37,99,545	38,02,306	76,01,851
		93-Electricity Charges	0	250	250
	**********	----------	----------	----------	----------
	TOTAL(MH)		37,99,545	38,02,556	76,02,101
	**********	----------	----------	----------	----------

	TOTAL(DDO)		37,99,545	38,02,556	76,02,101
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	25,50,540	25,65,734	51,16,274
	KHAOWALI DHAB				
		91-Medical	0	14,000	14,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		25,50,540	25,79,734	51,30,274
	**********		----------	----------	----------

	TOTAL(DDO)		25,50,540	25,79,734	51,30,274
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHIRAN WALI	01-Salaries	22,83,331	22,93,303	45,76,634
		93-Electricity Charges	0	4,430	4,430
		**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		22,83,331	22,97,733	45,81,064
		**********			----------	----------	----------
		TOTAL(DDO)			22,83,331	22,97,733	45,81,064
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN (COLLEGES)	2202	01-Salaries	17,35,142	18,17,433	35,52,575

		91-Medical	0	60,010	60,010
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		17,35,142	18,77,443	36,12,585
	**********		----------	----------	----------
	TOTAL(DDO)		17,35,142	18,77,443	36,12,585
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	12,84,076	12,91,602	25,75,678
	LEHAL				

		93-Electricity	0	19,550	19,550
		Charges			
	**********	TOTAL(MH)	12,84,076	13,11,152	25,95,228
	2235	91-Medical	0	22,750	22,750
		Reimbursement			
	**********	TOTAL(MH)	0	22,750	22,750

	**********		----------	----------	----------
	TOTAL(DDO)		12,84,076	13,33,902	26,17,978
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MAHMU JOYIA	01-Salaries	25,54,310	25,67,516	51,21,826
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	0	32,139	32,139
		93-Electricity	0	33,920	33,920

		Charges		
**********	TOTAL(MH)	25,54,310	26,43,575	51,97,885

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2235	91-Medical	0	10,829	10,829

INSTRUCTION INSTRUCTIONS(SECONDARY), MAHMU JOYIA Reimbursement

S PUNJAB

(COLLEGES)

	**********		----------	----------	----------
	TOTAL(MH)		0	10,829	10,829
	**********		----------	----------	----------
	TOTAL(DDO)		25,54,310	26,54,404	52,08,714
60,37,983	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	29,94,496	30,43,487	

MEGHA RAI

		91-Medical	25,342	97,356	1,22,698
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		30,19,838	31,40,843	61,60,681
	**********		----------	----------	----------
	TOTAL(DDO)		30,19,838	31,40,843	61,60,681
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	4,00,719	4,02,707	8,03,426
	MORO				

		**********	----------	----------	----------
		TOTAL(MH)	4,00,719	4,02,707	8,03,426
		**********	----------	----------	----------
	TOTAL(DDO)		4,00,719	4,02,707	8,03,426
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	13,74,568	15,02,528	28,77,096
	PAJJODEOTA SOOS				
		**********	----------	----------	----------
		TOTAL(MH)	13,74,568	15,02,528	28,77,096

	**********		----------	----------	----------
	TOTAL(DDO)		13,74,568	15,02,528	28,77,096
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PATRE WALA	01-Salaries	18,73,597	17,02,510	35,76,107
	**********		----------	----------	----------
	TOTAL(MH)		18,73,597	17,02,510	35,76,107

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			18,73,597	17,02,510	35,76,107
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA	2202	01-Salaries	30,00,844	30,18,736	60,19,580
S (COLLEGES)							

	91-Medical	44,400	0	44,400
	Reimbursement			
	93-Electricity	0	3,730	3,730
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	30,45,244	30,22,466	60,67,710
**********		----------	----------	----------
	TOTAL(DDO)	30,45,244	30,22,466	60,67,710

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	27,41,526	27,47,558	54,89,084
	SAPPAN WALA				
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	0	36,244	36,244
		93-Electricity Charges	20,050	4,870	24,920
	**********	----------	----------	----------	----------
	TOTAL(MH)		27,61,576	27,98,672	55,60,248

	**********		----------	----------	----------
	TOTAL(DDO)		27,61,576	27,98,672	55,60,248
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA	2202 01-Salaries	38,09,220	36,96,508	75,05,728
		91-Medical Reimbursement	30,730	0	30,730
		93-Electricity Charges	0	15,500	15,500

		**********		----------	----------	----------
		TOTAL(MH)		38,39,950	37,12,008	75,51,958
		**********		----------	----------	----------
		TOTAL(DDO)		38,39,950	37,12,008	75,51,958

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	29,31,738	28,45,438	57,77,176
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TALWANDI SABO				
S	PUNJAB					
(COLLEGES)						
			91-Medical	0	20,253	20,253
			Reimbursement			
		**********	----------	----------	----------	----------
		TOTAL(MH)		29,31,738	28,65,691	57,97,429
		**********	----------	----------	----------	----------

	TOTAL(DDO)			29,31,738	28,65,691
57,97,429					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries		37,58,517	39,37,835
76,96,352					
	TIBBER				
		93-Electricity		0	16,770
16,770					
		Charges			
	**********				
	TOTAL(MH)			37,58,517	39,54,605
77,13,122					
	2235	91-Medical		0	1,44,143
1,44,143					

			Reimbursement	
	**********		----------	----------
	TOTAL(MH)		0	1,44,143
	**********		----------	----------
	TOTAL(DDO)		37,58,517	40,98,748
PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR	2202	01-Salaries	11,58,658	11,63,424
	**********		----------	----------

		TOTAL(MH)	11,58,658	11,63,424	23,22,082
	**********		----------	----------	----------
	TOTAL(DDO)		11,58,658	11,63,424	23,22,082
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	12,76,554	12,76,554	25,53,108
	VALOOR				
		**********	----------	----------	----------
		TOTAL(MH)	12,76,554	12,76,554	25,53,108

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			12,76,554	12,76,554	25,53,108
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2202	01-Salaries	26,27,826	26,33,648	52,61,474

(COLLEGES)

	13-Office	0	10,000	10,000
	Expenses			
**********		----------	----------	----------
	TOTAL(MH)	26,27,826	26,43,648	52,71,474

2235	91-Medical	0	1,68,398	1,68,398
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	1,68,398	1,68,398

**********				----------	----------	----------
TOTAL(DDO)				26,27,826	28,12,046	54,39,872
PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-Salaries		15,50,452	15,56,416	31,06,868
		91-Medical Reimbursement		0	34,750	34,750
**********				----------	----------	----------
TOTAL(MH)				15,50,452	15,91,166	31,41,618

	**********			----------	----------	----------
	TOTAL(DDO)			15,50,452	15,91,166	31,41,618
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-Salaries	16,84,004	16,98,488	33,82,492
	**********			----------	----------	----------
	TOTAL(MH)			16,84,004	16,98,488	33,82,492
	**********			----------	----------	----------
	TOTAL(DDO)			16,84,004	16,98,488	33,82,492

	PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-Salaries	19,74,240	19,87,020		39,61,260
			13-Office Expenses	0	4,500		4,500
		**********		----------	----------		----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				TOTAL(MH)	19,74,240	19,91,520	39,65,760
		**********			----------	----------	----------
		TOTAL(DDO)			19,74,240	19,91,520	39,65,760
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-Salaries	7,50,054	7,52,042	15,02,096
(COLLEGES)							

		**********		----------	----------	----------
		TOTAL(MH)		7,50,054	7,52,042	15,02,096
	**********			----------	----------	----------
	TOTAL(DDO)			7,50,054	7,52,042	15,02,096
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-Salaries	33,53,538	33,72,814	67,26,352
			93-Electricity Charges	0	15,080	15,080

		**********		----------	----------	----------
		TOTAL(MH)		33,53,538	33,87,894	67,41,432
	**********			----------	----------	----------
	TOTAL(DDO)			33,53,538	33,87,894	67,41,432
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-Salaries	15,26,756	15,36,043	30,62,799
		**********		----------	----------	----------
		TOTAL(MH)		15,26,756	15,36,043	30,62,799

	**********			----------	----------	----------
	TOTAL(DDO)			15,26,756	15,36,043	30,62,799
	PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-Salaries	20,90,480	20,92,536	41,83,016
			91-Medical Reimbursement	0	21,346	21,346
			93-Electricity Charges	0	460	460
	**********			----------	----------	

TOTAL(MH) 20,90,480 21,14,342 42,04,822

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2235	91-Medical Reimbursement	0	26,310	26,310

(COLLEGES)

		**********		----------	----------	----------
		TOTAL(MH)		0	26,310	26,310
		**********		----------	----------	----------
		TOTAL(DDO)		20,90,480	21,40,652	42,31,132
	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-Salaries	14,22,768	13,27,406	27,50,174
			02-Wages	11,530	11,530	23,060
			13-Office	0	15,600	15,600

		Expenses			
		91-Medical	47,338	0	47,338
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		14,81,636	13,54,536	28,36,172
2235	91-Medical		8,600	2,01,221	2,09,821
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		8,600	2,01,221	2,09,821

	**********			----------	----------	----------
	TOTAL(DDO)			14,90,236	15,55,757	30,45,993
	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-Salaries	72,19,740	70,99,162	1,43,18,902
			91-Medical Reimbursement	0	24,273	24,273
			93-Electricity Charges	0	10,130	10,130

	**********		----------	----------	----------
	TOTAL(MH)		72,19,740	71,33,565	1,43,53,305
	2235	91-Medical	0	56,138	56,138
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	56,138	56,138

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			72,19,740	71,89,703	1,44,09,443
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	10,18,067	10,63,274	20,81,341

(COLLEGES)

			13-Office	0	4,200	4,200
			Expenses			
			93-Electricity	19,260	0	19,260
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			10,37,327	10,67,474	21,04,801
	**********			----------	----------	----------
	TOTAL(DDO)			10,37,327	10,67,474	21,04,801
	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	18,15,236	18,27,164	

36,42,400						
	SCHOOL, RAMEANA					
			91-Medical	0	28,393	
28,393						
			Reimbursement			
----------	**********			----------	----------	
36,70,793	TOTAL(MH)			18,15,236	18,55,557	
----------	**********			----------	----------	
	TOTAL(DDO)			18,15,236	18,55,557	
36,70,793						
30,33,940	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	15,13,278	15,20,662	

	SCHOOL, TALWANDI RAMA					
			91-Medical	0	24,069	24,069
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			15,13,278	15,44,731	30,58,009
	**********			----------	----------	----------
	TOTAL(DDO)			15,13,278	15,44,731	30,58,009
	PRINCIPAL,GOVT. SR.SEC. SCHOOL	2202	01-Salaries	35,69,247	35,98,692	71,67,939

(G), RAMPURA PHUL MANDI

**********				----------	----------	----------
TOTAL(MH)				35,69,247	35,98,692	71,67,939

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC. SCHOOL	2235	91-Medical	0	2,00,823	2,00,823

INSTRUCTION INSTRUCTIONS(SECONDARY), (G), RAMPURA PHUL MANDI Reimbursement

S PUNJAB

(COLLEGES)

	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,823	2,00,823
	**********		----------	----------	----------
	TOTAL(DDO)		35,69,247	37,99,515	73,68,762
	PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202	01-Salaries	16,49,392	16,58,706	33,08,098

JALAL

		13-Office	0	3,500	3,500
		Expenses			
		91-Medical	0	35,471	35,471
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	16,49,392	16,97,677	33,47,069
2235		91-Medical	0	11,791	11,791
		Reimbursement			

		**********		----------	----------	
		TOTAL(MH)		0	11,791	11,791
	**********			----------	----------	
	TOTAL(DDO)			16,49,392	17,09,468	33,58,860
	PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-Salaries	17,03,815	16,56,767	33,60,582
			91-Medical Reimbursement	0	25,430	25,430
		**********		----------	----------	

			TOTAL(MH)	17,03,815	16,82,197	33,86,012
	**********			----------	----------	
	TOTAL(DDO)			17,03,815	16,82,197	33,86,012
	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-Salaries	25,98,374	25,91,343	51,89,717
			93-Electricity Charges	460	3,400	3,860
		**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			25,98,834	25,94,743	51,93,577
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2235	91-Medical Reimbursement	28,833	0	28,833

(COLLEGES)

		**********		----------	----------	----------
		TOTAL(MH)		28,833	0	28,833
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		26,27,667	25,94,743	52,22,410
	PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-Salaries	17,76,878	17,84,546	35,61,424
		**********		----------	----------	----------
		TOTAL(MH)		17,76,878	17,84,546	35,61,424

	2235	91-Medical		0	33,484	33,484
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	33,484	33,484
	******************************		----------	----------		
	TOTAL(DDO)			17,76,878	18,18,030	35,94,908
	PRINCIPAL,GOVT. SR.SEC.SCHOOL,	2202	01-Salaries	13,08,876	13,13,352	26,22,228

UMARPUR KALAN

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

			TOTAL(MH)		13,08,876	13,13,352
26,22,228						
			**********		----------	----------

			TOTAL(DDO)		13,08,876	13,13,352
26,22,228						
	PRINCIPAL,GOVT.(BOYS)	2202	01-Salaries		50,11,903	50,41,715
1,00,53,618						
	SR.SEC.SCHOOL,MOHINDRA					
	GANJ,RAJPURA					

					93-Electricity		0	8,720	8,720
					Charges				
				**********		----------	----------	----------	----------
				TOTAL(MH)			50,11,903	50,50,435	1,00,62,338
				**********		----------	----------	----------	----------
			TOTAL(DDO)				50,11,903	50,50,435	1,00,62,338

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-Salaries	26,77,744	26,93,364
						53,71,108
				91-Medical Reimbursement	0	15,015
						15,015
				93-Electricity Charges	7,820	9,420
						17,240

		**********		----------	----------	----------
		TOTAL(MH)		26,85,564	27,17,799	54,03,363
		**********		----------	----------	----------
		TOTAL(DDO)		26,85,564	27,17,799	54,03,363
	PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-Salaries	91,93,317	91,28,047	1,83,21,364
		**********		----------	----------	----------
		TOTAL(MH)		91,93,317	91,28,047	1,83,21,364

	**********			----------	----------	----------
	TOTAL(DDO)			91,93,317	91,28,047	1,83,21,364
	PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-Salaries	40,50,479	35,96,406	76,46,885
			91-Medical Reimbursement	0	1,61,193	1,61,193
	**********			----------	----------	----------
	TOTAL(MH)			40,50,479	37,57,599	78,08,078

	2235	91-Medical		0	1,81,578	1,81,578
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	1,81,578	1,81,578
	**********		----------	----------		
	TOTAL(DDO)			40,50,479	39,39,177	79,89,656
	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-Salaries	10,59,832	10,70,056	21,29,888

			**********		----------	----------	
			TOTAL(MH)		10,59,832	10,70,056	21,29,888

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			10,59,832	10,70,056	21,29,888

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVT.POLYTECHNIC FOR 2202 01-Salaries 67,48,054 62,49,676
1,29,97,730

INSTRUCTION INSTRUCTIONS(SECONDARY), WOMEN

S PUNJAB

(COLLEGES)

91-Medical 0 48,690
48,690

Reimbursement

93-Electricity 0 2,710
2,710

Charges

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			TOTAL(MH)	67,48,054	63,01,076	1,30,49,130
	**********			----------	----------	----------
	TOTAL(DDO)			67,48,054	63,01,076	1,30,49,130
	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-Salaries	27,35,984	27,76,996	55,12,980
			91-Medical Reimbursement	43,565	22,547	66,112
			93-Electricity Charges	13,010	5,140	18,150

		**********		----------	----------	----------
		TOTAL(MH)		27,92,559	28,04,683	55,97,242
		**********		----------	----------	----------
		TOTAL(DDO)		27,92,559	28,04,683	55,97,242
	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-Salaries	28,98,464	30,69,701	59,68,165
			91-Medical Reimbursement	0	55,555	55,555

		**********	----------	----------	----------
		TOTAL(MH)	28,98,464	31,25,256	60,23,720
		**********	----------	----------	----------
		TOTAL(DDO)	28,98,464	31,25,256	60,23,720
	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-Salaries	25,60,510	25,08,710	50,69,220

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DIRECTOR, PUBLIC INSTRUCTIONS(COLLEGES)	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	91-Medical Reimbursement	0	58,494	58,494
				93-Electricity Charges	1,340	2,900	4,240
			**********		----------	----------	----------

		TOTAL(MH)	25,61,850	25,70,104	51,31,954
	**********		----------	----------	----------
	TOTAL(DDO)		25,61,850	25,70,104	51,31,954
	PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	13,50,892	13,61,968	27,12,860
	SARHALA MUNDIAN				
		91-Medical Reimbursement	0	69,976	69,976
	**********		----------	----------	----------

			TOTAL(MH)	13,50,892	14,31,944	27,82,836
	**********			----------	----------	----------
	TOTAL(DDO)			13,50,892	14,31,944	27,82,836
PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI		2202	01-Salaries	23,36,080	23,47,582	46,83,662
			91-Medical Reimbursement	0	1,06,211	1,06,211
		**********		----------	----------	----------

	TOTAL(MH)			23,36,080	24,53,793
47,89,873					
	2235	91-Medical		0	1,18,661
1,18,661					
		Reimbursement			
----------	**********		----------	----------	
	TOTAL(MH)			0	1,18,661
1,18,661					
----------	******************************		----------	----------	
	TOTAL(DDO)			23,36,080	25,72,454
49,08,534					
	PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2202	01-Salaries	18,61,694	18,79,586

37,41,280

LOOMBRI WALA

91-Medical 0 21,370
21,370

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	93-Electricity Charges	0	19,950	19,950

S PUNJAB

(COLLEGES)

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TOTAL(MH) 18,61,694 19,20,906 37,82,600

2235 91-Medical 0 20,456 20,456

Reimbursement

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TOTAL(MH) 0 20,456 20,456

	**********			----------	----------	
	TOTAL(DDO)			18,61,694	19,41,362	38,03,056
	PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-Salaries	43,58,294	43,72,110	87,30,404
			91-Medical Reimbursement	0	75,727	75,727
	**********			----------	----------	
	TOTAL(MH)			43,58,294	44,47,837	88,06,131

	2235	91-Medical		0	3,97,807	3,97,807
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	3,97,807	3,97,807
	**********		----------	----------		
	TOTAL(DDO)			43,58,294	48,45,644	92,03,938
	PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-Salaries	31,23,960	31,46,860	62,70,820

		**********		----------	----------	----------
		TOTAL(MH)		31,23,960	31,46,860	62,70,820
	**********			----------	----------	----------
	TOTAL(DDO)			31,23,960	31,46,860	62,70,820
	PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-Salaries	40,49,490	38,41,952	78,91,442
			91-Medical Reimbursement	0	2,11,944	2,11,944

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	93-Electricity Charges	15,230	15,060	30,290
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		40,64,720	40,68,956	81,33,676

	2235	91-Medical		0	93,706	93,706
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	93,706	93,706
	**********		----------	----------		
	TOTAL(DDO)			40,64,720	41,62,662	82,27,382
	**********		----------	----------		
	PRINCIPAL,GOVT.SR.SEC	2202	01-Salaries	37,13,252	32,07,964	69,21,216
	SCHOOL,NIHAL KHERA					

10,000	13-Office	0	10,000	
	Expenses			
25,601	91-Medical	0	25,601	
	Reimbursement			
----------	**********	----------	----------	
69,56,817	TOTAL(MH)	37,13,252	32,43,565	
----------	**********	----------	----------	
69,56,817	TOTAL(DDO)	37,13,252	32,43,565	

	PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-Salaries	24,96,024	25,22,546	50,18,570
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	16,440	0	16,440
		**********		----------	----------	----------
			TOTAL(MH)	25,12,464	25,27,446	50,39,910

			2235	91-Medical	0	14,500	14,500
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	14,500	14,500
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			25,12,464	25,41,946	50,54,410
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-Salaries	19,59,394	20,20,244	39,79,638
				91-Medical Reimbursement	49,967	20,364	70,331
				93-Electricity Charges	0	86,706	86,706

		**********		----------	----------	
		TOTAL(MH)		20,09,361	21,27,314	41,36,675
		**********		----------	----------	
		TOTAL(DDO)		20,09,361	21,27,314	41,36,675
	PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	91-Medical Reimbursement	0	31,679	31,679
		**********		----------	----------	
		TOTAL(MH)		0	31,679	31,679

	**********			----------	----------	----------
	TOTAL(DDO)			0	31,679	31,679
	PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-Salaries	26,73,696	26,89,742	53,63,438
	**********			----------	----------	----------
	TOTAL(MH)			26,73,696	26,89,742	53,63,438
	**********			----------	----------	----------
	TOTAL(DDO)			26,73,696	26,89,742	

53,63,438

	PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-Salaries	17,45,472	17,47,460
34,92,932					
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34,92,932		TOTAL(MH)		17,45,472	17,47,460
2,00,000		2235	50-Other Charges	0	2,00,000
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2,00,000		TOTAL(MH)		0	2,00,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			17,45,472	19,47,460	36,92,932
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	23,99,216	25,64,248	49,63,464

INSTRUCTION INSTRUCTIONS(SECONDARY), MAISER KHANA

S PUNJAB

(COLLEGES)

	91-Medical		0	48,110	48,110
	Reimbursement				
**********		----------	----------		----------
TOTAL(MH)		23,99,216	26,12,358		50,11,574
2235	91-Medical		0	1,63,260	1,63,260
	Reimbursement				

		**********		----------	----------	----------
		TOTAL(MH)			0	1,63,260
	**********			----------	----------	----------
	TOTAL(DDO)				23,99,216	27,75,618
	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-Salaries		17,51,347	18,07,394
		**********		----------	----------	----------
		TOTAL(MH)			17,51,347	18,07,394

	**********			----------	----------	----------
	TOTAL(DDO)			17,51,347	18,07,394	35,58,741
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-Salaries	5,19,670	5,23,646	10,43,316
			13-Office	0	4,200	4,200
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			5,19,670	5,27,846	10,47,516

	**********			----------	----------	----------
	TOTAL(DDO)			5,19,670	5,27,846	10,47,516
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	20,97,616	19,80,354	40,77,970
	BILASPUR					
			13-Office	0	4,200	4,200
			Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	93-Electricity Charges	0	96,900	96,900
		**********			----------	----------	----------
		TOTAL(MH)			20,97,616	20,81,454	41,79,070
		**********			----------	----------	----------
		TOTAL(DDO)			20,97,616	20,81,454	

(COLLEGES)

41,79,070					
79,45,564	PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202 WANIGARH	01-Salaries	39,60,854	39,84,710	
13,308		02-Wages	8,872	4,436	
51,537		91-Medical Reimbursement	51,537	0	
----------	**********	----------	----------	----------	
80,10,409		TOTAL(MH)	40,21,263	39,89,146	
----------	**********	----------	----------	----------	

	TOTAL(DDO)		40,21,263	39,89,146	80,10,409
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU 2202 LLAN	01-Salaries	7,14,402	7,28,634	14,43,036
		02-Wages	4,640	4,640	9,280
		91-Medical Reimbursement	0	21,400	21,400
	**********	----------	----------	----------	----------
	TOTAL(MH)		7,19,042	7,54,674	14,73,716

	**********			----------	----------	----------
	TOTAL(DDO)			7,19,042	7,54,674	14,73,716
	PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	01-Salaries	0	60,00,005	60,00,005
			13-Office Expenses	0	6,000	6,000
	**********			----------	----------	----------
	TOTAL(MH)			0	60,06,005	60,06,005

		**********				----------	----------	----------
		TOTAL(DDO)				0	60,06,005	60,06,005
		PRINCIPAL,LT. GENERAL BEANT	2202	01-Salaries		29,12,735	28,10,741	57,23,476

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SINGH GOVERNMENT SENIOR SECONDARY SCHOOL					

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	91-Medical Reimbursement	0	12,335
				93-Electricity Charges	0	1,680
		**********		----------	----------	
		TOTAL(MH)		29,12,735	28,24,756	
		**********		----------	----------	

57,37,491

57,37,491

	TOTAL(DDO)			29,12,735	28,24,756	57,37,491
	PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-Salaries	32,05,676	32,03,092	64,08,768
			13-Office Expenses	0	7,400	7,400
			91-Medical Reimbursement	0	40,922	40,922
			93-Electricity Charges	0	91,873	91,873

		**********	----------	----------	----------
		TOTAL(MH)	32,05,676	33,43,287	65,48,963
		**********	----------	----------	----------
	TOTAL(DDO)		32,05,676	33,43,287	65,48,963
2,25,79,299	PRINCIPAL,MODEL SENIOR SECONDARY 2202 SCHOOL, PHEEL KHANNA	01-Salaries	1,13,44,113	1,12,35,186	
9,979		91-Medical Reimbursement	0	9,979	

			93-Electricity	0	25,000	25,000
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	1,13,44,113	1,12,70,165	2,26,14,278
			**********	----------	----------	----------
			TOTAL(DDO)	1,13,44,113	1,12,70,165	2,26,14,278
	PRINCIPAL,S.G.T.B. SENIOR SECONDARY SCHOOL, JANDWAL	2235	91-Medical Reimbursement	0	48,550	48,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		0	48,550	48,550
		**********			----------	----------	----------
		TOTAL(DDO)			0	48,550	48,550

PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	31-Grants-in-Aid (Salary)	0	14,56,459	14,56,459
		**********			----------	----------	----------
		TOTAL(MH)			0	14,56,459	14,56,459
		**********			----------	----------	----------
		TOTAL(DDO)			0	14,56,459	14,56,459

	PRINCIPAL,SAHID MAJOR HARDEV	2235	91-Medical		0	1,81,399
1,81,399						
	SINGH GOVT. SENIOR SECONDARY		Reimbursement			
	SCHOOL, GOWARA					
	**********			----------	----------	

	TOTAL(MH)				0	1,81,399
1,81,399						
	**********			----------	----------	

	TOTAL(DDO)				0	1,81,399
1,81,399						
	PRINCIPAL,SANT ATAR SINGH G.P.C	2203	01-Salaries	36,01,890	28,97,585	
64,99,475						
	BADBAR					

13-Office	8,810	0	8,810
Expenses			
28-Professional Services	0	3,13,379	3,13,379
92-Telephone	6,799	2,628	9,427
93-Electricity Charges	20,060	24,980	45,040
**********	----------	----------	----------
TOTAL(MH)	36,37,559	32,38,572	68,76,131

	**********				----------	----------	
	TOTAL(DDO)				36,37,559	32,38,572	68,76,131
	PRINCIPAL,SBIP GOVERNMENT SECONDARY SCHOOL, SHAHBAJ PUR	2202	01-Salaries		6,34,023	5,49,134	11,83,157

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

****

TOTAL(MH) 6,34,023 5,49,134

11,83,157

****

TOTAL(DDO) 6,34,023 5,49,134

11,83,157

PUBLIC INSTRUCTION DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO 2202 01-Salaries 13,48,563 13,50,971

26,99,534

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	TOTAL(MH)		13,48,563	13,50,971	26,99,534
2235	91-Medical Reimbursement		0	39,570	39,570
**********		----------	----------		----------
	TOTAL(MH)		0	39,570	39,570
	**********	----------	----------		----------
	TOTAL(DDO)		13,48,563	13,90,541	27,39,104

	PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-Salaries	34,33,520	34,43,744	68,77,264
			13-Office Expenses	0	7,400	7,400
			93-Electricity Charges	0	16,430	16,430
		**********		----------	----------	----------
			TOTAL(MH)	34,33,520	34,67,574	69,01,094
		**********		----------	----------	----------

	TOTAL(DDO)			34,33,520	34,67,574	69,01,094
	PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-Salaries	12,63,204	12,73,854	25,37,058
		**********		----------	----------	----------
	TOTAL(MH)			12,63,204	12,73,854	25,37,058
		2235	91-Medical Reimbursement	11,058	2,01,105	2,12,163
		**********		----------	----------	----------

		TOTAL(MH)			11,058	2,01,105	2,12,163

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,74,262	14,74,959	27,49,221

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-Salaries	31,91,444	31,01,310	62,92,754
				13-Office Expenses	0	4,900	4,900
		**********		----------	----------	----------	----------
		TOTAL(MH)			31,91,444	31,06,210	62,97,654
		**********		----------	----------	----------	----------
		TOTAL(DDO)			31,91,444	31,06,210	62,97,654

	PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-Salaries	43,54,463	43,72,668	87,27,131
			02-Wages	5,168	5,168	10,336
		**********		----------	----------	----------
		TOTAL(MH)		43,59,631	43,77,836	87,37,467
		2235	91-Medical Reimbursement	0	40,961	40,961
		**********		----------	----------	----------
		TOTAL(MH)		0	40,961	40,961

	**********			----------	----------	----------
	TOTAL(DDO)			43,59,631	44,18,797	87,78,428
	PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-Salaries	29,09,334	29,21,830	58,31,164
			**********	----------	----------	----------
			TOTAL(MH)	29,09,334	29,21,830	58,31,164
	**********			----------	----------	----------

	TOTAL(DDO)			29,09,334	29,21,830	58,31,164
	PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-Salaries	27,80,744	28,00,056	55,80,800
			91-Medical Reimbursement	10,500	0	10,500
			**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		27,91,244	28,00,056	55,91,300
		**********			----------	----------	----------
		TOTAL(DDO)			27,91,244	28,00,056	55,91,300
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-Salaries	45,47,270	46,94,564	92,41,834

			02-Wages	4,596	4,596	9,192
			93-Electricity	0	11,850	11,850
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			45,51,866	47,11,010	92,62,876
**********				----------	----------	----------
	TOTAL(DDO)			45,51,866	47,11,010	92,62,876
	PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	18,07,600	18,36,905	36,44,505

	SCHOOL, LIBRA					
			93-Electricity	4,620	0	4,620
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			18,12,220	18,36,905	36,49,125
	**********			----------	----------	----------
	TOTAL(DDO)			18,12,220	18,36,905	36,49,125
	PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	24,50,750	23,43,502	47,94,252
	SCHOOL, PANJOLA					

	91-Medical	0	21,090	21,090
	Reimbursement			
	93-Electricity	0	12,910	12,910
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	24,50,750	23,77,502	48,28,252
	**********	----------	----------	----------
	TOTAL(DDO)	24,50,750	23,77,502	48,28,252

	PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	15,32,808	15,34,796	30,67,604	
	SCHOOL, RAUNI						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	93-Electricity Charges	710	800	1,510

(COLLEGES)

			**********	----------	----------	----------
			TOTAL(MH)	15,33,518	15,35,596	30,69,114
		**********		----------	----------	----------
		TOTAL(DDO)		15,33,518	15,35,596	30,69,114
	PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-Salaries	16,79,724	16,96,504	33,76,228
			93-Electricity	0	8,590	8,590

		Charges		
**********		----------	----------	----------
TOTAL(MH)		16,79,724	17,05,094	33,84,818
2235	91-Medical	12,047	0	12,047
		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		12,047	0	12,047
**********		----------	----------	----------

	TOTAL(DDO)			16,91,771	17,05,094	33,96,865
	PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-Salaries	10,19,410	7,81,180	18,00,590
		**********		----------	----------	----------
		TOTAL(MH)		10,19,410	7,81,180	18,00,590
	**********			----------	----------	----------
	TOTAL(DDO)			10,19,410	7,81,180	18,00,590

	PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-Salaries	22,34,020	28,20,482	50,54,502
			91-Medical Reimbursement	0	50,874	50,874
		**********		----------	----------	----------
			TOTAL(MH)	22,34,020	28,71,356	51,05,376
		**********		----------	----------	----------
			TOTAL(DDO)	22,34,020	28,71,356	51,05,376

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH	2202	01-Salaries	39,99,716	38,81,392	78,81,108
				93-Electricity Charges	0	42,000	42,000

		**********	----------	----------	----------
		TOTAL(MH)	39,99,716	39,23,392	79,23,108
		**********	----------	----------	----------
	TOTAL(DDO)		39,99,716	39,23,392	79,23,108
40,73,160	PRINCIPAL,SHAHEED BABA LAL SINGH 2202 GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	01-Salaries	20,31,468	20,41,692	
32,013		91-Medical Reimbursement	32,013	0	

		93-Electricity		26,570	2,570	29,140
		Charges				
**********				----------	----------	----------
TOTAL(MH)				20,90,051	20,44,262	41,34,313
**********				----------	----------	----------
TOTAL(DDO)				20,90,051	20,44,262	41,34,313
PRINCIPAL,SHEED BHAI MASTI DASS	2202	01-Salaries		39,81,986	39,39,095	79,21,081
GOVT. SECONDARY SCHOOL, LONGOWAL						

			93-Electricity	70,770	0	70,770
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			40,52,756	39,39,095	79,91,851
	**********			----------	----------	----------
	TOTAL(DDO)			40,52,756	39,39,095	79,91,851
45,82,780	PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL	2202	01-Salaries	21,50,728	24,32,052	

(GIRLS), LONGOWAL

			91-Medical	0	20,129	20,129
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				21,50,728	24,52,181	46,02,909

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

	**********				----------	----------	----------
	TOTAL(DDO)				21,50,728	24,52,181	46,02,909
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SKSB SCHOOL, CHAK KALAN	SENIOR SECONDARY	2202	01-Salaries	18,37,712	18,37,712	36,75,424
					93-Electricity Charges	0	20,000	20,000

		**********		----------	----------	----------
		TOTAL(MH)		18,37,712	18,57,712	36,95,424
	**********			----------	----------	----------
	TOTAL(DDO)			18,37,712	18,57,712	36,95,424
	PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-Salaries	19,45,706	19,52,948	38,98,654
		**********		----------	----------	----------
		TOTAL(MH)		19,45,706	19,52,948	38,98,654

	**********			----------	----------	
	TOTAL(DDO)			19,45,706	19,52,948	38,98,654
	PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-Salaries	18,78,242	18,91,238	37,69,480
			91-Medical Reimbursement	0	43,435	43,435
	**********			----------	----------	
	TOTAL(MH)			18,78,242	19,34,673	38,12,915

	**********			----------	----------	----------
	TOTAL(DDO)			18,78,242	19,34,673	38,12,915
	REGISTRAR,D.P.I. (SECONDARY EDU)	2202	01-Salaries	2,96,09,241	2,97,17,857	5,93,27,098
	PUNJAB					
			10-POL of	0	8,658	8,658
			Office Vehicles			
			11-Domestic	0	1,800	1,800
			Travel Expenses			
			13-Office	91,357	47,680	1,39,037

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	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	REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	91-Medical Reimbursement	3,46,713	61,318	4,08,031

	92-Telephone	7,490	7,490	14,980
	93-Electricity	98,434	64,421	1,62,855
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	3,01,53,235	2,99,09,224	6,00,62,459
**********	**********	----------	----------	----------
	TOTAL(DDO)	3,01,53,235	2,99,09,224	6,00,62,459
**********	**********	----------	----------	----------
	TOTAL(CCO)	3,86,55,56,879	3,98,43,73,286	7,84,99,30,165

**********						----------	----------
TOTAL(DEPT)						7,46,34,73,058	7,96,60,65,054
15,42,95,38,112							
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	0	1,21,087	1,21,087
			**********		----------	----------	

			TOTAL(MH)		0	3,21,087
3,21,087						
			**********	----------	----------	

		TOTAL(DDO)			0	3,21,087
3,21,087						
	EXECUTIVE ENGINEER,RURAL ROADS	2235	04-Pensionary		9,400	0
9,400						
	DIVISION PWD B&R,FEROZEPUR		Charges			
			91-Medical		3,17,984	12,08,577
15,26,561						
			Reimbursement			
			**********	----------	----------	

			TOTAL(MH)		3,27,384	12,08,577

							15,35,961
	**********					----------	----------
	TOTAL(DDO)					3,27,384	12,08,577
	DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB	2059	01-Salaries	PWD(B&R),PTL.,LABORATORY		0	12,37,792

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	CLOSING BALANCE
		RESEARCH AND LABORTATORY				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY	2059	09-Repair and Maintenance of Staff Cars	0	16,824
		RESEARCH AND LABORTATORY		91-Medical Reimbursement	0	1,000
			**********	----------	----------	----------
			TOTAL(MH)		0	12,55,616

	**********			----------	----------	
	TOTAL(DDO)			0	12,55,616	12,55,616
	ENGINEER INCHARGE GOVT.AGRO	3053	02-Wages	0	41,412	41,412
	ENGME. OVERHAULING WORKSHOP					
	AERODROME,PATIALA					
	**********			----------	----------	
	TOTAL(MH)			0	41,412	41,412

	**********				----------	----------	----------
	TOTAL(DDO)				0	41,412	41,412
	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	01-Salaries		52,40,830	52,28,894	1,04,69,724
			93-Electricity Charges		0	17,960	17,960
	**********				----------	----------	----------
	TOTAL(MH)				52,40,830	52,46,854	1,04,87,684

			5054	53-Major Works	2,55,44,498	0	2,55,44,498
			**********		----------	----------	----------
			TOTAL(MH)		2,55,44,498	0	2,55,44,498
	**********				----------	----------	----------
	TOTAL(DDO)				3,07,85,328	52,46,854	3,60,32,182
	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	01-Salaries		21,84,341	18,68,944	40,53,285
			10-POL of		9,280	0	9,280

				Office Vehicles				
				13-Office	10,800	0		10,800
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		22,04,421	18,68,944	40,73,365

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	5054	53-Major Works	16,67,487	4,94,60,043	5,11,27,530
		**********			----------	----------	----------
		TOTAL(MH)			16,67,487	4,94,60,043	5,11,27,530
		**********			----------	----------	----------
		TOTAL(DDO)			38,71,908	5,13,28,987	5,52,00,895
		EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	21,11,627	20,16,392	

41,28,019

WORKS DIVISION-1 PWD

(B&R),LUDHIANA

09-Repair and Maintenance of Staff Cars 0 4,689

4,689

10-POL of Office Vehicles 0 21,111

21,111

11-Domestic Travel Expenses 990 0

990

13-Office 19,330 0

19,330

			Expenses			
			93-Electricity	0	3,930	3,930
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	21,31,947	20,46,122	41,78,069
**********				----------	----------	----------
			TOTAL(DDO)	21,31,947	20,46,122	41,78,069
	EXECUTIVE ENGINEER, ELECTRICAL	2059	01-Salaries	33,84,518	34,84,333	68,68,851

DIVISION PWD (B&R),LUDHIANA

	13-Office Expenses	0	9,640	9,640
	28-Professional Services	0	6,37,256	6,37,256
	91-Medical Reimbursement	41,520	1,03,847	1,45,367
	93-Electricity	29,030	0	29,030

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
			TOTAL(MH)		34,55,068	42,35,076	76,90,144
		**********			----------	----------	----------
		TOTAL(DDO)			34,55,068	42,35,076	76,90,144

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	17,63,561	19,24,156	36,87,717
				09-Repair and Maintenance of Staff Cars	1,16,179	42,915	1,59,094
				10-POL of Office Vehicles	26,314	4,80,214	5,06,528
				13-Office Expenses	23,209	5,400	28,609

28-Professional	0	9,70,675	9,70,675
Services			
92-Telephone	1,144	0	1,144
93-Electricity	4,940	35,922	40,862
Charges			
94-Water	3,988	0	3,988
Charges			
**********	----------	----------	----------
TOTAL(MH)	19,39,335	34,59,282	53,98,617

	2235	91-Medical	45,933	0	45,933
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		45,933	0	45,933
	**********		----------	----------	----------
	TOTAL(DDO)		19,85,268	34,59,282	54,44,550
	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-Salaries	55,04,203	55,13,406	1,10,17,609

					91-Medical	0	1,87,349	1,87,349
					Reimbursement			
					93-Electricity	15,216	23,188	38,404
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				TOTAL(MH)		55,19,419	57,23,943
1,12,43,362							
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	5054	53-Major Works		9,63,493	18,98,334
28,61,827							
			**********		----------	----------	

				TOTAL(MH)		9,63,493	18,98,334
28,61,827							
			**********		----------	----------	

		TOTAL(DDO)				64,82,912	76,22,277
1,41,05,189							

	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	67,66,917	65,42,328	1,33,09,245
			09-Repair and Maintenance of Staff Cars	19,142	0	19,142
			10-POL of Office Vehicles	0	78,598	78,598
			13-Office Expenses	44,678	19,000	63,678

		91-Medical	1,675	0	1,675
		Reimbursement			
		93-Electricity	5,260	11,010	16,270
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		68,37,672	66,50,936	1,34,88,608
	2235	91-Medical	9,56,579	7,13,644	16,70,223
		Reimbursement			
	**********		----------	----------	----------

		TOTAL(MH)			9,56,579	7,13,644
16,70,223						
	5054	53-Major Works			0	29,01,986
29,01,986						
	**********			----------	----------	

	TOTAL(MH)				0	29,01,986
29,01,986						
	**********			----------	----------	

	TOTAL(DDO)				77,94,251	1,02,66,566
1,80,60,817						
	EXECUTIVE ENGINEER, RURAL WORKS	2235	91-Medical		0	3,15,223
3,15,223						
	DIVISION SIRHIND,FATEHGARH SAHIB		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		0	3,15,223	3,15,223
		**********			----------	----------	----------
		TOTAL(DDO)			0	3,15,223	3,15,223

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-Salaries	18,29,405	21,53,621	39,83,026
				09-Repair and Maintenance of Staff Cars	0	5,000	5,000
				10-POL of Office Vehicles	0	25,392	25,392
				11-Domestic Travel Expenses	0	538	538

	13-Office	32,638	0	32,638
	Expenses			
	93-Electricity	4,580	6,910	11,490
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		18,66,623	21,91,461	40,58,084
2071	04-Pensionary	70,948	70,948	1,41,896
	Charges			

		**********		----------	----------	----------
		TOTAL(MH)		70,948	70,948	1,41,896
	**********			----------	----------	----------
	TOTAL(DDO)			19,37,571	22,62,409	41,99,980
	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION NO-2, PWD (B&R)	2059	43-Suspense	30,353	-30,353	0
		**********		----------	----------	----------
		TOTAL(MH)		30,353	-30,353	0

**********				----------	----------		----------
TOTAL(DDO)				30,353	-30,353	0	
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	00-No Standard Object of Expenditure		-489	0	-489	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-Salaries	24,97,921	26,76,047	51,73,968
				09-Repair and Maintenance of Staff Cars	0	4,950	4,950
				10-POL of Office Vehicles	0	38,365	38,365
				13-Office	0	28,260	28,260

			Expenses			
			43-Suspense	36,10,247	0	36,10,247
			91-Medical	0	91,907	91,907
			Reimbursement			
**********				----------	----------	----------
	TOTAL(MH)			61,07,679	28,39,529	89,47,208
**********				----------	----------	----------
	******************************			----------	----------	----------
	TOTAL(DDO)			61,07,679	28,39,529	89,47,208
	EXECUTIVE ENGINEER,,PROVINCIAL	2059	01-Salaries	32,32,264	37,35,842	

69,68,106

DIVISION

10-POL of	0	97,300	97,300
Office Vehicles			
13-Office	0	21,616	21,616
Expenses			
43-Suspense	45,592	-49,278	-3,686
91-Medical	0	94,551	94,551
Reimbursement			
93-Electricity	20,090	30	20,120
Charges			

		**********	----------	----------	----------
		TOTAL(MH)	32,97,946	39,00,061	71,98,007
	2235	91-Medical	0	10,61,739	10,61,739
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	0	10,61,739	10,61,739
		**********	----------	----------	----------
		TOTAL(DDO)	32,97,946	49,61,800	82,59,746

	EXECUTIVE ENGINEER,,RURAL	5054	53-Major Works		0	32,19,868	32,19,868

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		WORANKS DIVISION, PWD (B&R)					
			**********				
			TOTAL(MH)		0	32,19,868	32,19,868

		******************************				----------	----------	----------
		TOTAL(DDO)				0	32,19,868	32,19,868
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-Salaries	38,04,581	30,73,360	68,77,941	
				09-Repair and Maintenance of Staff Cars	17,090	2,850	19,940	

10-POL of Office Vehicles	51,216	0	51,216
13-Office Expenses	0	42,358	42,358
91-Medical Reimbursement	86,479	38,339	1,24,818
93-Electricity Charges	0	31,000	31,000
**********	----------	----------	----------
TOTAL(MH)	39,59,366	31,87,907	71,47,273

	**********		----------	----------	
	TOTAL(DDO)		39,59,366	31,87,907	71,47,273
	EXECUTIVE ENGINEER,CENTRAL WORKS 5054 DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	53-Major Works	2,83,41,947	56,92,382	3,40,34,329
	**********		----------	----------	
	TOTAL(MH)		2,83,41,947	56,92,382	3,40,34,329
	**********		----------	----------	

	TOTAL(DDO)		2,83,41,947	56,92,382	3,40,34,329
	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	22,90,801	21,51,073	44,41,874
	DIVISION NO 2, PWD (B&R)				
		09-Repair and	4,250	0	4,250
		Maintenance of			
		Staff Cars			
		10-POL of	19,850	0	19,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R)	2059	13-Office Expenses	21,730	25,200	46,930
				91-Medical Reimbursement	11,437	0	11,437
				92-Telephone	654	0	654

		93-Electricity	6,649	4,071	10,720
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	23,55,371	21,80,344	45,35,715
	**********		----------	----------	----------
		TOTAL(DDO)	23,55,371	21,80,344	45,35,715
	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	51,04,401	55,68,114	1,06,72,515
	DIVISION PB.PWD (B&R) PATIALA				
	AT SANGRUR				

	09-Repair and Maintenance of Staff Cars	4,420	0	4,420
	10-POL of Office Vehicles	32,834	30,272	63,106
	13-Office Expenses	21,060	56,199	77,259
	91-Medical Reimbursement	49,377	19,230	68,607

		92-Telephone	979	6,919	7,898
		93-Electricity	39,420	0	39,420
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	52,52,491	56,80,734	1,09,33,225
	2202	01-Salaries	74,800	0	74,800
	**********		----------	----------	----------
		TOTAL(MH)	74,800	0	74,800
	2235	91-Medical	1,10,305	0	1,10,305

Reimbursement

**********				----------	----------	----------
TOTAL(MH)				1,10,305	0	1,10,305

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

		TOTAL(DDO)		54,37,596	56,80,734	1,11,18,330
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059	01-Salaries	30,72,382	32,94,382	63,66,764
				10-POL of Office Vehicles	0	23,887	23,887
				13-Office Expenses	0	7,788	7,788
				91-Medical Reimbursement	0	16,092	16,092

			93-Electricity	0	3,000	3,000
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	30,72,382	33,45,149	64,17,531
		3054	27-Minor Works	0	31,45,367	31,45,367
			**********	----------	----------	----------
			TOTAL(MH)	0	31,45,367	31,45,367
	**********			----------	----------	----------

	TOTAL(DDO)		30,72,382	64,90,516	95,62,898
	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR 2059	01-Salaries	20,35,156	19,80,396	40,15,552
		10-POL of Office Vehicles	0	31,667	31,667
		13-Office Expenses	0	3,474	3,474
		91-Medical Reimbursement	0	5,487	5,487

			92-Telephone	1,000	0	1,000
			93-Electricity	12,760	0	12,760
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			20,48,916	20,21,024	40,69,940
	**********			----------	----------	----------
	TOTAL(DDO)			20,48,916	20,21,024	40,69,940
	EXECUTIVE ENGINEER,CONST.	2059	01-Salaries	26,40,617	27,70,923	54,11,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	DIVISION NO.1, PWD B&R, KAPURTHALA						
			**********		----------	----------	----------
			TOTAL(MH)		26,40,617	27,70,923	54,11,540

		******************************			----------	----------	----------
		TOTAL(DDO)			26,40,617	27,70,923	54,11,540
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-Salaries	25,55,866	26,06,174	51,62,040
				91-Medical Reimbursement	0	16,685	16,685
				93-Electricity Charges	36,983	0	36,983

			**********	----------	----------	----------
			TOTAL(MH)		25,92,849	26,22,859
			**********	----------	----------	----------
			TOTAL(DDO)		25,92,849	26,22,859
	EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-Salaries		43,22,575	42,87,649
			10-POL of Office Vehicles		0	34,262
			13-Office		0	7,899

7,899					
			Expenses		
40,028			91-Medical	11,725	28,303
			Reimbursement		
19,600			93-Electricity	0	19,600
			Charges		
----------		**********	----------	----------	
			TOTAL(MH)	43,34,300	43,77,713
87,12,013					
----------	**********		----------	----------	
			TOTAL(DDO)	43,34,300	43,77,713
87,12,013					

	EXECUTIVE ENGINEER,CONSTRUCTION	2235	91-Medical		0	3,10,633	3,10,633
	DIVISION NO. 2, PWD B&R,		Reimbursement				
	KAPURTHALA						
		**********					
		TOTAL(MH)			0	3,10,633	3,10,633

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********					
		TOTAL(DDO)			0	3,10,633	3,10,633
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-Salaries	25,13,399	27,05,155	52,18,554
				09-Repair and Maintenance of Staff Cars	0	5,740	5,740

10-POL of Office Vehicles	0	62,787	62,787
13-Office Expenses	0	53,240	53,240
28-Professional Services	0	4,84,000	4,84,000
93-Electricity Charges	0	23,530	23,530
**********	----------	----------	----------

			TOTAL(MH)	25,13,399	33,34,452	58,47,851
	**********			----------	----------	----------
	TOTAL(DDO)			25,13,399	33,34,452	58,47,851
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	41,73,082	41,83,601	83,56,683
	DIVISION NO.1 PUNJAB P.W.D (B&R)					
	AMRITSAR					
			91-Medical	2,15,948	9,181	2,25,129
			Reimbursement			

			93-Electricity	11,680	0	11,680
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		44,00,710	41,92,782	85,93,492
		**********		----------	----------	----------
		TOTAL(DDO)		44,00,710	41,92,782	85,93,492
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	31,02,841	29,45,365	60,48,206
	DIVISION NO.1 PWD B&R, JALANDHAR					
		**********		----------	----------	----------

TOTAL(MH) 31,02,841 29,45,365 60,48,206

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		**********			----------	----------	----------
		TOTAL(DDO)			31,02,841	29,45,365	60,48,206

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	01-Salaries	39,00,045	43,71,814	82,71,859
				10-POL of Office Vehicles	38,889	0	38,889
				91-Medical Reimbursement	0	50,813	50,813
				93-Electricity Charges	0	23,790	23,790
			**********	----------	----------	----------	----------

			TOTAL(MH)	39,38,934	44,46,417	83,85,351
		**********		----------	----------	----------
		TOTAL(DDO)		39,38,934	44,46,417	83,85,351
	EXECUTIVE ENGINEER,CONSTRUCTION	3054	27-Minor Works	0	1,94,42,812	1,94,42,812
	DIVISION NO.I PB PWD B&R, MOHALI					
		**********		----------	----------	----------
		TOTAL(MH)		0	1,94,42,812	1,94,42,812

	**********			----------	----------	----------	
	TOTAL(DDO)				0	1,94,42,812	1,94,42,812
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	2059	01-Salaries	49,63,932		53,33,242	1,02,97,174
			13-Office Expenses	0		2,890	2,890
			91-Medical Reimbursement	1,34,454		0	1,34,454

		93-Electricity	0	15,540	15,540
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	50,98,386	53,51,672	1,04,50,058
	4059	53-Major Works	16,53,890	0	16,53,890
	**********		----------	----------	----------
		TOTAL(MH)	16,53,890	0	16,53,890

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			67,52,276	53,51,672	1,21,03,948
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	01-Salaries	30,44,546	35,65,954	66,10,500
				09-Repair and	0	12,200	12,200

Maintenance of Staff Cars			
10-POL of Office Vehicles	0	46,425	46,425
13-Office Expenses	0	13,237	13,237
91-Medical Reimbursement	0	22,325	22,325
92-Telephone	1,905	942	2,847
93-Electricity Charges	5,192	0	5,192

		**********		----------	----------	----------
		TOTAL(MH)		30,51,643	36,61,083	67,12,726
		**********		----------	----------	----------
		TOTAL(DDO)		30,51,643	36,61,083	67,12,726
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-Salaries	18,54,859	23,05,197	41,60,056
			91-Medical Reimbursement	0	4,200	4,200

		**********		----------	----------	----------
		TOTAL(MH)		18,54,859	23,09,397	41,64,256
	**********			----------	----------	----------
	TOTAL(DDO)			18,54,859	23,09,397	41,64,256
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	01-Salaries	36,15,952	33,02,171	69,18,123
			10-POL of	0	25,968	25,968

Office Vehicles

13-Office 0 22,954 22,954

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
			**********				
			TOTAL(MH)		36,15,952	33,51,093	69,67,045

		**********			----------	----------	----------
		TOTAL(DDO)			36,15,952	33,51,093	69,67,045
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-Salaries	50,88,951	40,73,474	91,62,425
				11-Domestic Travel Expenses	1,000	0	1,000
				91-Medical	0	7,968	7,968

				Reimbursement	
**********		----------	----------	----------	----------
TOTAL(MH)			50,89,951	40,81,442	91,71,393
5054	53-Major Works		34,34,645	0	34,34,645
**********		----------	----------	----------	----------
TOTAL(MH)			34,34,645	0	34,34,645
**********		----------	----------	----------	----------
TOTAL(DDO)			85,24,596	40,81,442	1,26,06,038

	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	32,90,552	34,80,198	67,70,750
	DIVISION PB PWD B&R, MUKERIAN					
			11-Domestic Travel Expenses	0	952	952
			91-Medical Reimbursement	0	51,143	51,143
			93-Electricity Charges	0	36,550	36,550
		**********		----------	----------	----------
			TOTAL(MH)	32,90,552	35,68,843	

68,59,395					
		5054	53-Major Works	0	2,61,35,836
2,61,35,836					
		**********		----------	----------

		TOTAL(MH)		0	2,61,35,836
2,61,35,836					
		**********		----------	----------

		TOTAL(DDO)		32,90,552	2,97,04,679
3,29,95,231					
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-Salaries	31,11,609	37,70,485
68,82,094					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	93-Electricity Charges	0	20,150	20,150
		**********			----------	----------	----------
		TOTAL(MH)			31,11,609	37,90,635	69,02,244

4202	53-Major Works	0	8,43,350	8,43,350
**********		----------	----------	----------
TOTAL(MH)		0	8,43,350	8,43,350

5054	53-Major Works	20,48,000	1,69,54,000	1,90,02,000
**********		----------	----------	----------
TOTAL(MH)		20,48,000	1,69,54,000	1,90,02,000

**********		----------	----------	----------
TOTAL(DDO)		51,59,609	2,15,87,985	2,67,47,594

	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-Salaries	63,88,672	55,08,851	1,18,97,523
			09-Repair and Maintenance of Staff Cars	0	9,080	9,080
			10-POL of Office Vehicles	0	1,01,417	1,01,417
			13-Office Expenses	0	49,516	49,516

			91-Medical	0	53,379	53,379
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				63,88,672	57,22,243	1,21,10,915
**********				----------	----------	----------
TOTAL(DDO)				63,88,672	57,22,243	1,21,10,915
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-Salaries		76,42,608	66,13,203	1,42,55,811

				09-Repair and Maintenance of Staff Cars	10,185	0	10,185
				10-POL of Office Vehicles	1,10,582	18,186	1,28,768

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	13-Office Expenses	0	3,018	3,018
				91-Medical Reimbursement	13,067	53,218	66,285
				93-Electricity Charges	9,190	3,700	12,890
				94-Water Charges	0	88,581	88,581
			**********		----------	----------	

			TOTAL(MH)	77,85,632	67,79,906	1,45,65,538
		******************************		----------	----------	
		TOTAL(DDO)		77,85,632	67,79,906	1,45,65,538
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	37,18,265	39,69,767	76,88,032
	DIVISION PWD B&R PUNJAB,					
	MUKATSAR					
			09-Repair and	22,800	0	22,800
			Maintenance of			
			Staff Cars			

10-POL of Office Vehicles	97,228	17,280	1,14,508
11-Domestic Travel Expenses	0	2,932	2,932
13-Office Expenses	44,104	13,490	57,594
91-Medical Reimbursement	0	49,310	49,310
92-Telephone	2,475	1,414	3,889

		94-Water	0	3,000	3,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	38,84,872	40,57,193	79,42,065
2235		91-Medical	1,32,728	1,07,451	2,40,179
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	1,32,728	1,07,451	2,40,179

	**********				----------	----------	----------
	TOTAL(DDO)				40,17,600	41,64,644	81,82,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-Salaries	46,62,311	48,30,052	94,92,363

		**********	----------	----------	----------
		TOTAL(MH)	46,62,311	48,30,052	94,92,363
		4202	53-Major Works	0	7,80,938	7,80,938
		**********	----------	----------	----------
		TOTAL(MH)	0	7,80,938	7,80,938
		5054	53-Major Works	1,19,90,678	1,15,14,340	2,35,05,018
		**********	----------	----------	----------
		TOTAL(MH)	1,19,90,678	1,15,14,340	2,35,05,018

	**********			----------	----------	
	TOTAL(DDO)			1,66,52,989	1,71,25,330	3,37,78,319
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-Salaries	43,16,150	46,14,556	89,30,706
			10-POL of Office Vehicles	25,466	0	25,466
			13-Office Expenses	0	96,379	96,379
			91-Medical	0	12,895	

12,895

Reimbursement

92-Telephone 1,121 1,124

2,245

93-Electricity 0 5,160

5,160

Charges

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

TOTAL(MH) 43,42,737 47,30,114

90,72,851

2235 91-Medical 0 1,52,411

1,52,411

Reimbursement

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

		TOTAL(MH)		0	1,52,411	1,52,411
	**********		----------	----------		----------
	TOTAL(DDO)			43,42,737	48,82,525	92,25,262
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	47,13,730	51,55,103	98,68,833
	DIVISION-1, PWD B&R, MOHALI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	09-Repair and Maintenance of Staff Cars	4,490	0	4,490
				10-POL of Office Vehicles	17,100	92,133	1,09,233
				91-Medical Reimbursement	1,28,908	38,291	1,67,199
				93-Electricity	0	6,670	6,670

Charges

	**********		----------	----------	----------
	TOTAL(MH)		48,64,228	52,92,197	1,01,56,425
	**********		----------	----------	----------
	TOTAL(DDO)		48,64,228	52,92,197	1,01,56,425
	EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-Salaries	30,62,784	30,75,658	61,38,442
	**********		----------	----------	----------

			TOTAL(MH)	30,62,784	30,75,658	61,38,442
	**********			----------	----------	----------
	TOTAL(DDO)			30,62,784	30,75,658	61,38,442
	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries	40,08,106	40,02,667	80,10,773
			09-Repair and Maintenance of Staff Cars	0	94,429	94,429

10-POL of	0	39,593	39,593
Office Vehicles			
28-Professional	0	29,53,304	29,53,304
Services			
91-Medical	0	1,17,681	1,17,681
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	40,08,106	72,07,674	1,12,15,780
**********	----------	----------	----------

		TOTAL(DDO)				40,08,106	72,07,674	1,12,15,780
		EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries		56,10,428	45,33,652	1,01,44,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIVISION NO.1 PB.PWD B&R					
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	09-Repair and	4,660	0	

4,660

WORKS (B & WORKS, PUNJAB DIVISION NO.1 PB.PWD B&R Maintenance of

R) Staff Cars

10-POL of 82,959 9,140
92,099 Office Vehicles

13-Office 0 1,49,300
1,49,300 Expenses

28-Professional 0 15,63,689
15,63,689 Services

91-Medical 94,655 0
94,655 Reimbursement

			92-Telephone	23,258	43,348	66,606
			93-Electricity	1,01,978	4,29,020	5,30,998
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	59,17,938	67,28,149	1,26,46,087
**********				----------	----------	----------
	******************************			----------	----------	----------
	TOTAL(DDO)			59,17,938	67,28,149	1,26,46,087
	EXECUTIVE ENGINEER,ELECTRICAL	2235	91-Medical	1,07,095	6,814	1,13,909

	DIVISION PWD B&R, PATIALA		Reimbursement			
	**********		----------	----------		
	TOTAL(MH)			1,07,095	6,814	1,13,909
	**********		----------	----------		
	TOTAL(DDO)			1,07,095	6,814	1,13,909
	EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-Salaries	9,89,170	18,20,326	28,09,496

	13-Office	0	16,586	16,586
	Expenses			
	28-Professional	0	15,36,399	15,36,399
	Services			
	43-Suspense	0	-2,81,679	-2,81,679
	91-Medical	0	18,491	18,491
	Reimbursement			
	92-Telephone	1,141	1,118	2,259
**********	----------	----------	----------	----------
	TOTAL(MH)	9,90,311	31,11,241	41,01,552

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			9,90,311	31,11,241	41,01,552
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-Salaries	18,20,088	18,16,248	36,36,336

R)			
11,33,271	28-Professional Services	0	11,33,271
31,785	91-Medical Reimbursement	0	31,785
2,119	92-Telephone	0	2,119
8,350	93-Electricity Charges	0	8,350
----------	**********	----------	----------
48,11,861	TOTAL(MH)	18,20,088	29,91,773

	**********			----------	----------	----------
	TOTAL(DDO)			18,20,088	29,91,773	48,11,861
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-Salaries	57,70,883	56,41,690	1,14,12,573
	**********			----------	----------	----------
	TOTAL(MH)			57,70,883	56,41,690	1,14,12,573
	**********			----------	----------	----------
	TOTAL(DDO)			57,70,883	56,41,690	1,14,12,573

	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	01-Salaries	46,35,907	46,77,280	93,13,187
			09-Repair and Maintenance of Staff Cars	0	8,517	8,517
			10-POL of Office Vehicles	0	39,011	39,011
			13-Office Expenses	0	1,02,950	1,02,950

					43-Suspense	0	-83,480	-83,480
					91-Medical Reimbursement	0	20,487	20,487
					93-Electricity Charges	11,360	0	11,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)		46,47,267	47,64,765	94,12,032
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2235	91-Medical Reimbursement	0	15,701	15,701
			**********		----------	----------	----------
			TOTAL(MH)		0	15,701	15,701
		**********			----------	----------	----------

	TOTAL(DDO)			46,47,267	47,80,466	94,27,733
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-Salaries	86,14,745	87,94,781	1,74,09,526
			09-Repair and Maintenance of Staff Cars	0	5,500	5,500
			10-POL of Office Vehicles	0	30,241	30,241
			13-Office	0	45,972	45,972

Expenses			
14-Rent, Rates and Taxes	0	8,39,997	8,39,997
43-Suspense	1,58,857	-3,000	1,55,857
91-Medical Reimbursement	41,324	23,963	65,287
92-Telephone Charges	0	7,068	7,068
93-Electricity Charges	0	8,226	8,226
94-Water Charges	0	6,27,000	6,27,000

		**********		----------	----------
		TOTAL(MH)		88,14,926	1,03,79,748
1,91,94,674					
	2235	91-Medical		67,702	7,55,972
8,23,674					
			Reimbursement		
		**********		----------	----------
		TOTAL(MH)		67,702	7,55,972
8,23,674					
		**********		----------	----------
		TOTAL(DDO)		88,82,628	1,11,35,720
2,00,18,348					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-Salaries	22,91,189	23,17,211	46,08,400
				10-POL of	0	12,919	12,919

	Office Vehicles			
12,500	13-Office	0	12,500	
	Expenses			
19,000	43-Suspense	0	19,000	
8,820	91-Medical	0	8,820	
	Reimbursement			
1,000	92-Telephone	0	1,000	
----------	----------	----------	----------	----------
46,62,639	TOTAL(MH)	22,91,189	23,71,450	

	**********			----------	----------	
	TOTAL(DDO)			22,91,189	23,71,450	46,62,639
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries	61,54,697	65,67,472	1,27,22,169
			09-Repair and Maintenance of Staff Cars	20,400	79,055	99,455
			10-POL of Office Vehicles	10,953	23,814	34,767

13-Office	1,07,685	0	1,07,685
Expenses			
14-Rent, Rates and Taxes	0	8,90,619	8,90,619
27-Minor Works	0	49,87,118	49,87,118
28-Professional Services	61,14,109	61,79,548	1,22,93,657
91-Medical Reimbursement	96,151	80,626	1,76,777

92-Telephone	2,313	1,123	3,436
93-Electricity	27,081	0	27,081
Charges			
94-Water	7,438	0	7,438
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,25,40,827	1,88,09,375	3,13,50,202

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			1,25,40,827	1,88,09,375	3,13,50,202
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2235	91-Medical Reimbursement	98,212	1,12,922	2,11,134
		**********			----------	----------	
		TOTAL(MH)			98,212	1,12,922	2,11,134

		3054	27-Minor Works	0	7,96,911	
7,96,911						
		**********		----------	----------	

		TOTAL(MH)		0	7,96,911	
7,96,911						
		******************************		----------	----------	

	TOTAL(DDO)			98,212	9,09,833	
10,08,045						
	EXECUTIVE ENGINEER,PROVISIONAL	2235	50-Other	0	2,00,000	
2,00,000						
	DIVISION PWD B&R, JALANDHAR		Charges			
			91-Medical	0	17,12,823	
17,12,823						

			Reimbursement			
		**********		----------	----------	
	TOTAL(MH)			0	19,12,823	19,12,823
		**********		----------	----------	
	TOTAL(DDO)			0	19,12,823	19,12,823
	EXECUTIVE ENGINEER,PUBLIC HEALTH	2235	91-Medical	0	26,336	26,336
	(GWS) DIVISION MUKATSAR		Reimbursement			
		**********		----------	----------	

			TOTAL(MH)		0	26,336
26,336						
		**********		----------	----------	

		TOTAL(DDO)			0	26,336
26,336						
	EXECUTIVE ENGINEER,ROAD AND	4202	53-Major Works		0	2,99,622
2,99,622						
	BRIDGES DIVISION,PWD (B&R)					
		**********		----------	----------	

		TOTAL(MH)			0	2,99,622
2,99,622						

			5054	53-Major Works	0	83,42,788	83,42,788
			**********		----------	----------	----------
			TOTAL(MH)		0	83,42,788	83,42,788

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	86,42,410	86,42,410

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION PWD (B&R)	2235	91-Medical Reimbursement	0	16,392	16,392
		**********		TOTAL(MH)	0	16,392	16,392
		**********		TOTAL(DDO)	0	16,392	16,392

	EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	91-Medical Reimbursement	0	2,01,751	2,01,751
	**********		----------	----------		
	TOTAL(MH)			0	2,01,751	2,01,751
	**********		----------	----------		
	TOTAL(DDO)			0	2,01,751	2,01,751
	EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	5054	53-Major Works	0	5,52,54,646	5,52,54,646

			**********		----------	----------	
			TOTAL(MH)		0	5,52,54,646	5,52,54,646
			**********		----------	----------	
		TOTAL(DDO)			0	5,52,54,646	5,52,54,646
	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	43-Suspense		7,06,076	-7,06,076	0
			**********		----------	----------	
			TOTAL(MH)		7,06,076	-7,06,076	0

2235	91-Medical		0	50,100
	Reimbursement			
**********		----------	----------	
TOTAL(MH)			0	50,100
3054	27-Minor Works		0	6,81,433
**********		----------	----------	
TOTAL(MH)			0	6,81,433

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			7,06,076	25,457	7,31,533
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-Salaries	3,95,462	3,69,962	7,65,424

		**********		----------	----------	
		TOTAL(MH)		3,95,462	3,69,962	
7,65,424						
		**********		----------	----------	
		TOTAL(DDO)		3,95,462	3,69,962	
7,65,424						
	REGISTRAR,C/O CHIEF ENGINEER	2059	01-Salaries	2,82,79,580	2,58,03,716	
5,40,83,296						
	PUNJAB PWD(B&R)BRANCH,PATIALA					
			13-Office	4,999	50,000	
54,999						
			Expenses			

			91-Medical	1,27,813	7,50,498	8,78,311
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				2,84,12,392	2,66,04,214	5,50,16,606
**********				----------	----------	----------
TOTAL(DDO)				2,84,12,392	2,66,04,214	5,50,16,606
SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-Salaries		26,86,054	12,92,272	39,78,326

22,297	10-POL of	0	22,297	
	Office Vehicles			
825	92-Telephone	0	825	
24,556	93-Electricity	13,360	11,196	
	Charges			
----------	**********	----------	----------	----------
40,26,004	TOTAL(MH)	26,99,414	13,26,590	
----------	**********	----------	----------	----------
40,26,004	TOTAL(DDO)	26,99,414	13,26,590	

	SUPERINTENDENT ENGINEER,AMRITSAR 2059		01-Salaries	15,50,994	16,31,334			31,82,328
	CIRCLE, PWD (B&R)							
			91-Medical Reimbursement	0	3,628			3,628

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)		15,50,994	16,34,962	31,85,956
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)	2071	04-Pensionary Charges	1,33,392	1,33,392	2,66,784
			**********		----------	----------	----------
			TOTAL(MH)		1,33,392	1,33,392	2,66,784
		**********			----------	----------	----------
		TOTAL(DDO)			16,84,386	17,68,354	34,52,740

	SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-Salaries	12,71,898	14,44,329	27,16,227
			11-Domestic Travel Expenses	0	760	760
			13-Office Expenses	19,112	2,700	21,812
			91-Medical Reimbursement	42,210	20,737	62,947

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

			TOTAL(MH)		13,33,220	14,68,526
28,01,746						

			93-Electricity	9,030	10,840	19,870
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		16,78,567	15,74,776	32,53,343
		**********		----------	----------	----------
		TOTAL(DDO)		16,78,567	15,74,776	32,53,343
	SUPERINTENDING ENGINEER,	2059	01-Salaries	15,95,319	15,79,810	31,75,129
	ELECTRICAL CIRCLE					

(SOUTH),PATIALA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	10-POL of Office Vehicles	10,400	18,500	28,900
				13-Office	19,815	2,558	22,373

		Expenses			
		91-Medical	47,656	6,295	53,951
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	16,73,190	16,07,163	32,80,353
2235		91-Medical	0	64,506	64,506
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	0	64,506	64,506

	******************************			----------	----------	----------
	TOTAL(DDO)			16,73,190	16,71,669	33,44,859
	SUPERINTENDING ENGINEER,	2059	01-Salaries	14,19,588	14,20,188	28,39,776
	MECHANICAL CIRCLE, PWD (B&R),					
	PUNJAB,PATIALA					
			13-Office	0	5,305	5,305
			Expenses			
			91-Medical	0	6,404	6,404
			Reimbursement			

	92-Telephone	1,309	1,339	2,648
	93-Electricity	2,010	1,960	3,970
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	14,22,907	14,35,196	28,58,103
2235	91-Medical	46,944	72,446	1,19,390
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	46,944	72,446	1,19,390

	**********			----------	----------	----------
	TOTAL(DDO)			14,69,851	15,07,642	29,77,493
	SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	01-Salaries	9,67,020	9,31,723	18,98,743

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	13-Office Expenses	3,660	11,803	15,463
				92-Telephone Charges	1,282	1,022	2,304
				93-Electricity	0	14,282	14,282
			**********		----------	----------	----------
			TOTAL(MH)		9,71,962	9,58,830	19,30,792

	**********			----------	----------	----------
	TOTAL(DDO)			9,71,962	9,58,830	19,30,792
	SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-Salaries	11,70,750	10,99,450	22,70,200
			13-Office Expenses	0	3,850	3,850
	**********			----------	----------	----------
	TOTAL(MH)			11,70,750	11,03,300	22,74,050

	**********			----------	----------	----------
	TOTAL(DDO)			11,70,750	11,03,300	22,74,050
	SUPERINTENDING	2059	01-Salaries	16,80,963	16,47,332	33,28,295
	ENGINEER,,CONSTRUCTION CIRCLE,					
	PWD, B&R FDK					
			10-POL of	0	5,000	5,000
			Office Vehicles			
			13-Office	0	8,400	8,400
			Expenses			

	91-Medical	0	6,500	6,500
	Reimbursement			
	93-Electricity	0	8,950	8,950
	Charges			
**********		----------	----------	----------
	TOTAL(MH)		16,80,963	16,76,182	33,57,145
**********		----------	----------	----------
	TOTAL(DDO)		16,80,963	16,76,182	33,57,145

	SUPERINTENDING	2059	01-Salaries	14,63,494	13,45,512	28,09,006	
	ENGINEER,,CONSTRUCTION DIVISION						
	NO - II,PB PWD(B&R),PTL.						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	10-POL of Office Vehicles	19,333	15,379	34,712

		13-Office	9,440	0	9,440
		Expenses			
		92-Telephone	1,178	589	1,767
**********		----------	----------	----------	----------
		TOTAL(MH)	14,93,445	13,61,480	28,54,925
	2235	91-Medical	13,942	12,226	26,168
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	13,942	12,226	26,168

	**********			----------	----------	----------
	TOTAL(DDO)			15,07,387	13,73,706	28,81,093
	SUPERINTENDING	2059	01-Salaries	13,20,752	13,33,200	26,53,952
	ENGINEER,,PATHANKOT CIRCLE PWD					
	B&R PATHANKOT					
			13-Office	0	11,000	11,000
			Expenses			
		**********		----------	----------	----------

			TOTAL(MH)	13,20,752	13,44,200	26,64,952
	**********			----------	----------	----------
	TOTAL(DDO)			13,20,752	13,44,200	26,64,952
	SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	13,25,736	14,65,277	27,91,013
	WORKS CIRCLE, PWD B&R					
	CHANDIGARH					
			92-Telephone	991	991	1,982
			93-Electricity	15,486	0	15,486
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		13,42,213	14,66,268	28,08,481
		**********		----------	----------	----------
		TOTAL(DDO)		13,42,213	14,66,268	28,08,481
	SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	10,77,132	13,88,853	24,65,985
	WORKS CIRCLE, LUDHIANA,LUDHIANA					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	93-Electricity Charges	0	16,720	16,720
		**********			----------	----------	----------
		TOTAL(MH)			10,77,132	14,05,573	24,82,705
		**********			----------	----------	----------
		TOTAL(DDO)			10,77,132	14,05,573	

24,82,705						
31,19,007	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-Salaries	15,60,964	15,58,043	
27,875			91-Medical Reimbursement	0	27,875	
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31,46,882		TOTAL(MH)		15,60,964	15,85,918	
----------		**********	----------	----------	----------	

	TOTAL(DDO)				15,60,964	15,85,918
31,46,882						
	SUPERINTENDING	2059	01-Salaries		14,55,624	14,58,624
29,14,248						
	ENGINEER,CONSTRUCTION CIRCLE					
	NO.1 PWD B&R, JALANDHAR					
			13-Office		0	1,000
1,000						
			Expenses			
			91-Medical		0	25,046
25,046						
			Reimbursement			
		**********		----------	----------	

			TOTAL(MH)	14,55,624	14,84,670	29,40,294
	**********		----------	----------	----------	----------
	TOTAL(DDO)			14,55,624	14,84,670	29,40,294
	SUPERINTENDING	2059	01-Salaries	17,14,526	17,22,400	34,36,926
	ENGINEER,CONSTRUCTION CIRCLE					
	PUNJAB P.W.D (B&R) BHATINDA.					
			91-Medical	0	35,780	35,780
			Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		17,14,526	17,58,180	34,72,706
		**********		----------	----------	----------
		TOTAL(DDO)		17,14,526	17,58,180	34,72,706

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-Salaries	13,44,276	15,10,479	28,54,755
				13-Office Expenses	0	17,200	17,200
				91-Medical Reimbursement	0	1,27,365	1,27,365
				93-Electricity Charges	0	20,289	20,289

		**********		----------	----------	----------
		TOTAL(MH)			13,44,276	16,75,333
		**********		----------	----------	----------
	TOTAL(DDO)				13,44,276	16,75,333
	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries		19,33,508	20,04,828
			10-POL of Office Vehicles		33,901	17,240

			93-Electricity	30,599	0	30,599
			Charges			
**********				----------	----------	----------
TOTAL(MH)				19,98,008	20,22,068	40,20,076
**********				----------	----------	----------
TOTAL(DDO)				19,98,008	20,22,068	40,20,076
SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries		7,25,590	7,33,445	14,59,035

16,862	13-Office	0	16,862	
	Expenses			
96,600	14-Rent, Rates	0	96,600	
	and Taxes			
----------	**********	----------	----------	----------
15,72,497	TOTAL(MH)	7,25,590	8,46,907	
----------	**********	----------	----------	----------
15,72,497	TOTAL(DDO)	7,25,590	8,46,907	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-Salaries	13,60,897	13,49,940	27,10,837
				13-Office Expenses	0	2,515	2,515

		92-Telephone	0	3,774	3,774
	**********		----------	----------	----------
	TOTAL(MH)		13,60,897	13,56,229	27,17,126
----------	**********		----------	----------	----------
	TOTAL(DDO)		13,60,897	13,56,229	27,17,126
	XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059 JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	01-Salaries	23,88,913	19,92,948	43,81,861

			28-Professional	0	4,84,779	4,84,779
			Services			
**********				----------	----------	----------
			TOTAL(MH)	23,88,913	24,77,727	48,66,640
**********				----------	----------	----------
			TOTAL(DDO)	23,88,913	24,77,727	48,66,640
	XEN,, PROVINCIAL DIVISION, PWD	2059	01-Salaries	44,18,555	46,13,478	90,32,033
	(B&R)					

21,878	13-Office	0	21,878	
	Expenses			
62,546	91-Medical	45,809	16,737	
	Reimbursement			
13,516	93-Electricity	0	13,516	
	Charges			
----------	**********	----------	----------	
	TOTAL(MH)	44,64,364	46,65,609	
91,29,973				
----------	**********	----------	----------	
	TOTAL(DDO)	44,64,364	46,65,609	

91,29,973

	XEN,,CENTRAL WORKS DIVISION	2059	01-Salaries	32,38,418	31,91,043	64,29,461	
	ABOHAR PWD B&R FEROZEPUR						
			91-Medical	0	49,121	49,121	
			Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

BALANCE

Travel Expenses			
13-Office Expenses	0	34,745	34,745
91-Medical Reimbursement	0	42,767	42,767
93-Electricity Charges	0	7,760	7,760
**********	----------	----------	----------
TOTAL(MH)	17,53,448	20,16,923	37,70,371

	**********			----------	----------	----------
	TOTAL(DDO)			17,53,448	20,16,923	37,70,371
	XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-Salaries	27,54,942	28,83,883	56,38,825
			11-Domestic Travel Expenses	0	5,810	5,810
			13-Office Expenses	0	25,696	25,696

		91-Medical	42,534	0	42,534
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	27,97,476	29,15,389	57,12,865
	3054	27-Minor Works	0	11,13,332	11,13,332
	**********		----------	----------	----------
		TOTAL(MH)	0	11,13,332	11,13,332
	**********		----------	----------	----------
		TOTAL(DDO)	27,97,476	40,28,721	68,26,197

		XEN,,ELECTRICAL DIVISION, PWD	2059	01-Salaries	28,76,497	25,16,438	53,92,935

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(B&R)					
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	09-Repair and Maintenance of	0	4,500	4,500

R)	Staff Cars		
23,183	10-POL of	14,453	8,730
	Office Vehicles		
2,950	11-Domestic	2,950	0
	Travel Expenses		
37,287	13-Office	20,661	16,626
	Expenses		
6,72,845	28-Professional	0	6,72,845
	Services		
	91-Medical	8,733	2,12,905

					2,21,638
			Reimbursement		
			92-Telephone	1,355	0
					1,355
			93-Electricity	7,050	7,330
					14,380
			Charges		
			94-Water	2,400	0
					2,400
			Charges		
		**********		----------	----------

			TOTAL(MH)	29,34,099	34,39,374
					63,73,473
		2235	91-Medical	73,477	11,268
					84,745

				Reimbursement		
	**********			----------	----------	----------
	TOTAL(MH)			73,477	11,268	84,745
	**********			----------	----------	----------
	TOTAL(DDO)			30,07,576	34,50,642	64,58,218
	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	01-Salaries	32,68,714	29,80,388	62,49,102
			09-Repair and	25,010	0	25,010

	Maintenance of			
	Staff Cars			
	10-POL of	43,253	14,418	57,671
	Office Vehicles			
	13-Office	54,000	0	54,000
	Expenses			
	91-Medical	0	23,465	23,465
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	93-Electricity Charges	2,690	0	2,690
			**********		33,93,667	30,18,271	64,11,938
			TOTAL(MH)				
			5054	53-Major Works	34,37,363	0	34,37,363

		**********		----------	----------	----------
		TOTAL(MH)		34,37,363	0	34,37,363
		**********		----------	----------	----------
	TOTAL(DDO)			68,31,030	30,18,271	98,49,301
	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	62,26,166	59,66,332	1,21,92,498
			10-POL of Office Vehicles	87,350	0	87,350

11-Domestic	2,000	0	2,000
Travel Expenses			
13-Office	59,422	0	59,422
Expenses			
91-Medical	0	3,09,987	3,09,987
Reimbursement			
92-Telephone	3,473	0	3,473
93-Electricity	3,48,670	0	3,48,670
Charges			
**********	----------	----------	----------
TOTAL(MH)	67,27,081	62,76,319	

1,30,03,400

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

	TOTAL(DDO)			67,27,081	62,76,319	
1,30,03,400						
	XEN,CENTRAL WORKS DIVISION	2059	01-Salaries	31,33,629	26,11,592	
57,45,221						
	PWD(B&R) ROPAR,ROPAR					
			10-POL of	22,044	13,956	
36,000						
			Office Vehicles			
			11-Domestic	5,280	1,520	
6,800						
			Travel Expenses			

				13-Office	20,924	1,060	21,984
				Expenses			
				91-Medical	31,335	1,07,209	1,38,544

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)		32,13,212	27,35,337	59,48,549
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	5054	53-Major Works	0	2,08,860	2,08,860
			**********		----------	----------	----------
			TOTAL(MH)		0	2,08,860	2,08,860
		**********			----------	----------	----------
		TOTAL(DDO)			32,13,212	29,44,197	61,57,409

	XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	47,53,821	47,54,761	95,08,582
			10-POL of Office Vehicles	51,218	1,00,335	1,51,553
			13-Office Expenses	1,65,738	0	1,65,738
			91-Medical Reimbursement	0	30,383	30,383

			92-Telephone	3,000	0	3,000
			93-Electricity	25,060	0	25,060
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			49,98,837	48,85,479	98,84,316
	**********			----------	----------	----------
	TOTAL(DDO)			49,98,837	48,85,479	98,84,316
	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	28,75,784	29,76,714	58,52,498

11-Domestic	0	1,720	1,720
Travel Expenses			
13-Office	1,300	5,400	6,700
Expenses			
28-Professional	0	5,53,602	5,53,602
Services			
91-Medical	69,969	30,513	1,00,482
Reimbursement			
92-Telephone	0	953	953

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	93-Electricity Charges	9,120	31,720	40,840
		**********			----------	----------	----------
		TOTAL(MH)			29,56,173	36,00,622	65,56,795

		3054	27-Minor Works	0	79,390	79,390
		**********		----------	----------	----------
		TOTAL(MH)		0	79,390	79,390
	**********			----------	----------	----------
	TOTAL(DDO)			29,56,173	36,80,012	66,36,185
	XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	2059	01-Salaries	20,71,155	22,56,255	43,27,410
			43-Suspense	-8,548	0	-8,548

		91-Medical		0	79,433	79,433
		Reimbursement				
**********			----------	----------	----------	----------
	TOTAL(MH)			20,62,607	23,35,688	43,98,295
**********			----------	----------	----------	----------
	TOTAL(DDO)			20,62,607	23,35,688	43,98,295
	XEN,PROVINCIAL DIVISION - II PB	2059	01-Salaries	62,95,084	62,51,757	1,25,46,841
	PWD(B&R), PTL.,PROVINCIAL					
	DIVISION - II, PATIALA					

09-Repair and Maintenance of Staff Cars	0	8,300	8,300
10-POL of Office Vehicles	34,097	40,751	74,848
13-Office Expenses	7,740	21,132	28,872
91-Medical Reimbursement	0	2,56,627	2,56,627

		92-Telephone	0	6,900	6,900	
		**********	----------	----------	----------	----------
		TOTAL(MH)	63,36,921	65,85,467	1,29,22,388	
	2235	91-Medical	0	77,456	77,456	
		Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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TOTAL(MH) 0 77,456
77,456

PUBLIC WORKS (B & R) CHIEF ENGINEER, PUBLIC WORKS, PUNJAB XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA 5054 53-Major Works 44,47,939 3,77,42,138
4,21,90,077

****

TOTAL(MH) 44,47,939 3,77,42,138
4,21,90,077

****

	TOTAL(DDO)		1,07,84,860	4,44,05,061	5,51,89,921
	XEN,PROVINCIAL DIVISION PWD B&R, 2059 JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	01-Salaries	35,79,002	42,54,993	78,33,995
		93-Electricity Charges	0	14,970	14,970
		**********	----------	----------	----------
	TOTAL(MH)		35,79,002	42,69,963	78,48,965
	**********		----------	----------	----------

	TOTAL(DDO)		35,79,002	42,69,963	78,48,965
	XEN,PROVINCIAL DIVISION PWD B&R, 2059 MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	01-Salaries	28,21,696	30,32,854	58,54,550
		10-POL of Office Vehicles	0	7,200	7,200
		11-Domestic Travel Expenses	2,880	0	2,880
		13-Office	3,500	1,000	4,500

			Expenses		
			27-Minor Works	0	2,88,400
2,88,400					
			91-Medical	36,659	19,000
55,659					
			Reimbursement		
----------		**********		----------	----------
			TOTAL(MH)	28,64,735	33,48,454
62,13,189					
	2235		91-Medical	0	3,42,909
3,42,909					
			Reimbursement		
----------		**********		----------	----------

			TOTAL(MH)			0	3,42,909	3,42,909

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	5054	53-Major Works	1,68,30,470	15,900	1,68,46,370

		**********		----------	----------	----------
		TOTAL(MH)			1,68,30,470	15,900
		**********		----------	----------	----------
	TOTAL(DDO)				1,96,95,205	37,07,263
64,30,076	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries		30,49,252	33,80,824
23,792			10-POL of Office Vehicles		23,792	0

13-Office Expenses	0	3,850	3,850
91-Medical Reimbursement	0	1,100	1,100
93-Electricity Charges	18,660	0	18,660
94-Water Charges	300	0	300
**********	----------	----------	----------
TOTAL(MH)	30,92,004	33,85,774	64,77,778

2235	91-Medical		0	7,45,321	7,45,321
	Reimbursement				
**********		----------	----------		
TOTAL(MH)			0	7,45,321	7,45,321
4202	53-Major Works		0	8,43,632	8,43,632
**********		----------	----------		
TOTAL(MH)			0	8,43,632	8,43,632
******************************		----------	----------		

	TOTAL(DDO)			30,92,004	49,74,727	80,66,731
	XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	91-Medical Reimbursement	59,750	90,052	1,49,802
		**********		----------	----------	----------
	TOTAL(MH)			59,750	90,052	1,49,802

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			59,750	90,052	1,49,802
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION PWD B&R MOGA	2235	91-Medical Reimbursement	0	40,482	40,482
		**********					
		TOTAL(MH)			0	40,482	40,482

	**********			----------	----------	
	TOTAL(DDO)			0	40,482	40,482
	XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2059	43-Suspense	24,35,261	0	24,35,261
	DIVISION PWD B&R, JALANDHAR					
		**********		----------	----------	
		TOTAL(MH)		24,35,261	0	24,35,261
	**********			----------	----------	

		TOTAL(DDO)			24,35,261	0	24,35,261
	**********				----------	----------	----------
	TOTAL(CCO)				40,67,54,335	57,40,17,446	98,07,71,781
	CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR	2059	01-Salaries	28,48,259	29,79,167	58,27,426
				13-Office Expenses	0	4,000	4,000

23,344	91-Medical Reimbursement	0	23,344	
944	92-Telephone	0	944	
23,120	93-Electricity Charges	19,140	3,980	
----------	**********	----------	----------	----------
58,78,834	TOTAL(MH)	28,67,399	30,11,435	
----------	**********	----------	----------	----------
58,78,834	TOTAL(DDO)	28,67,399	30,11,435	

	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	30,37,311	28,74,767	59,12,078	
	DIVISION NO. II,PUNJAB PWD						
	(B&R), HOSHIARPUR						

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B &	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD	2059	10-POL of Office Vehicles	0	99,492	99,492

R)	(B&R), HOSHIARPUR				
		91-Medical	38,927	0	38,927
		Reimbursement			
	**********		----------	----------	
	TOTAL(MH)		30,76,238	29,74,259	60,50,497
	**********		----------	----------	
	TOTAL(DDO)		30,76,238	29,74,259	60,50,497
	EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	31,80,959	26,92,914	58,73,873
	DIVISION NO. IV,PUNJAB, PWD				

(B&R), LUDHIANA

13-Office	32,875	0	32,875
Expenses			
91-Medical	8,000	8,291	16,291
Reimbursement			
92-Telephone	825	688	1,513
93-Electricity	13,710	9,220	22,930
Charges			
**********	----------	----------	----------
TOTAL(MH)	32,36,369	27,11,113	59,47,482

	**********		----------	----------	----------
	TOTAL(DDO)		32,36,369	27,11,113	59,47,482
	EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	45,68,393	42,67,215	88,35,608
	DIVISION NO.1,PUNJAB PWD (B&R)				
	LUDHIANA				
		13-Office	3,520	44,131	47,651
		Expenses			
		93-Electricity	6,850	12,390	19,240

Charges

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

	TOTAL(MH)		45,78,763	43,23,736	
89,02,499					
	**********		----------	----------	

	TOTAL(DDO)		45,78,763	43,23,736	
89,02,499					
	EXECUTIVE ENGINEER, CONSTRUCTION 2235	91-Medical	0	20,874	
20,874					
	DIVISION NO.1,PWD B&R	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			0	20,874	20,874
		******************************					
		TOTAL(DDO)			0	20,874	20,874

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R	EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	01-Salaries	53,29,993	52,44,968	1,05,74,961
					91-Medical Reimbursement	43,795	0	43,795
					93-Electricity Charges	1,180	9,020	10,200
				**********	----------	----------	----------	----------
					TOTAL(MH)	53,74,968	52,53,988	1,06,28,956

	**********			----------	----------	----------
	TOTAL(DDO)			53,74,968	52,53,988	1,06,28,956
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-Salaries	29,19,305	27,53,321	56,72,626
			09-Repair and Maintenance of Staff Cars	0	4,390	4,390
			10-POL of Office Vehicles	0	24,795	24,795

		91-Medical	0	56,738	56,738
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	29,19,305	28,39,244	57,58,549
	5054	53-Major Works	0	40,84,480	40,84,480
	**********		----------	----------	----------
		TOTAL(MH)	0	40,84,480	40,84,480
	**********		----------	----------	----------
		TOTAL(DDO)	29,19,305	69,23,724	98,43,029

	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	11,86,521	12,86,957	24,73,478	
	RAJ DIVISION						
		**********		----------	----------		
		TOTAL(MH)		11,86,521	12,86,957	24,73,478	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			11,86,521	12,86,957	24,73,478
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R EXECUTIVE ENGINEER,PANCHAYTI RAJ PWD (B&R) ,MOHALI	2515	01-Salaries	13,09,305	18,53,524	31,62,829
		**********			----------	----------	----------
		TOTAL(MH)			13,09,305	18,53,524	31,62,829

	**********				----------	----------	----------
	TOTAL(DDO)				13,09,305	18,53,524	31,62,829
	**********				----------	----------	----------
	TOTAL(CCO)				2,45,48,868	2,83,59,610	5,29,08,478
	**********				----------	----------	----------
TOTAL(DEPT)					43,13,03,203	60,23,77,056	1,03,36,80,259
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT	2235	01-Salaries	0	39,800	39,800

(PUBLIC	PROGRAMME SPECIALIST				
HEALTH)	CUM-EXECUTIVE ENGINEER				
		91-Medical Reimbursement	0	14,150	14,150
	**********		----------	----------	----------
		TOTAL(MH)	0	53,950	53,950
	**********		----------	----------	----------
		TOTAL(DDO)	0	53,950	53,950

	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	2,34,777	0	2,34,777
	CUM-EXECUTIVE ENGINEER,GURDASPUR					
		**********		----------	----------	----------
		TOTAL(MH)		2,34,777	0	2,34,777
		**********		----------	----------	----------
		TOTAL(DDO)		2,34,777	0	2,34,777
	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,85,36,961	0	1,85,36,961
	CUM-EXECUTIVE					
	ENGINEER,HOSHIARPUR					

				02-Wages	4,62,453	0	4,62,453	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	30-Other Contractual Services	39,38,796	0	39,38,796
			**********				

			TOTAL(MH)	2,29,38,210	0	2,29,38,210
		**********		----------	----------	
		TOTAL(DDO)		2,29,38,210	0	2,29,38,210
	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	22,96,121	0	22,96,121
	CUM-EXECUTIVE ENGINEER,JALANDHAR					
			02-Wages	1,56,960	0	1,56,960
		**********		----------	----------	
		TOTAL(MH)		24,53,081	0	24,53,081

	**********			----------	----------	
	TOTAL(DDO)			24,53,081	0	24,53,081
	EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	2215	01-Salaries	3,78,124	0	3,78,124
	**********			----------	----------	
	TOTAL(MH)			3,78,124	0	3,78,124
		4215	53-Major Works	0	29,62,98,167	29,62,98,167

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

		TOTAL(MH)			0	29,62,98,167
29,62,98,167						

		**********		----------	----------	----------
		TOTAL(MH)			0	29,28,982
		**********		----------	----------	----------
		TOTAL(DDO)			0	29,28,982
	EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	34,41,748	25,58,392	60,00,140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA					
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	02-Wages	2,60,688	48,185	3,08,873
				30-Other Contractual Services	0	10,81,633	10,81,633

		**********		----------	----------	----------
		TOTAL(MH)		37,02,436	36,88,210	73,90,646
		**********		----------	----------	----------
		TOTAL(DDO)		37,02,436	36,88,210	73,90,646
	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2210	01-Salaries	0	7,23,154	7,23,154
		**********		----------	----------	----------
		TOTAL(MH)		0	7,23,154	

7,23,154						
	2215	43-Suspense	-55,729	-618	-56,347	
	**********		----------	----------	----------	
	TOTAL(MH)		-55,729	-618	-56,347	
	**********		----------	----------	----------	
	TOTAL(DDO)		-55,729	7,22,536	6,66,807	
	EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	2215	93-Electricity Charges	46,330	0	46,330

	**********		----------	----------	----------	----------
	TOTAL(MH)				46,330	0
46,330						
	**********		----------	----------	----------	----------
	TOTAL(DDO)				46,330	0
46,330						
	EXECUTIVE ENGINEER,WATER &	2215	01-Salaries		0	80,27,003
80,27,003						
	SUPPLY & SANITAION DIVISION,					
	MALERKOTLA, SANGRUR					
			02-Wages		0	58,350
58,350						

			30-Other		0	2,72,133	2,72,133
			Contractual Services				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	83,57,486	83,57,486

		**********				----------	----------
		TOTAL(DDO)			0	83,57,486	83,57,486
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	91-Medical Reimbursement	0	56,080	56,080
		**********			----------	----------	
		TOTAL(MH)			0	56,080	56,080

	**********			----------	----------		
	TOTAL(DDO)			0	56,080		56,080
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	1,77,04,371	1,68,18,556		3,45,22,927
			02-Wages	6,08,967	15,07,860		21,16,827
			10-POL of Office Vehicles	0	51,246		51,246
			13-Office Expenses	0	25,777		25,777

		30-Other	0	3,39,725	3,39,725
		Contractual			
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		1,83,13,338	1,87,43,164	3,70,56,502
	4215	53-Major Works	0	1,44,53,000	1,44,53,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,44,53,000	1,44,53,000
	**********		----------	----------	----------
	TOTAL(DDO)		1,83,13,338	3,31,96,164	

5,15,09,502

	EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	0	20,195
20,195	AND SANITATION DIVISION NO-1		Reimbursement		
		**********		----------	----------

		TOTAL(MH)		0	20,195
20,195					
		**********		----------	----------

		TOTAL(DDO)		0	20,195
20,195					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	85,94,759	80,63,197	1,66,57,956
				02-Wages	3,85,397	0	3,85,397
				10-POL of Office Vehicles	0	19,180	19,180

22,909	13-Office		0	22,909	
	Expenses				
24,10,045	30-Other		12,12,699	11,97,346	
	Contractual				
	Services				
----------	**********		----------	----------	
1,94,95,487	TOTAL(MH)		1,01,92,855	93,02,632	
----------	**********		----------	----------	
1,94,95,487	TOTAL(DDO)		1,01,92,855	93,02,632	

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	01-Salaries	2,21,62,293	1,94,74,398	4,16,36,691
			02-Wages	3,90,884	2,43,627	6,34,511
			10-POL of Office Vehicles	0	90,271	90,271
			13-Office Expenses	0	8,711	8,711
			30-Other Contractual	0	40,93,501	40,93,501

Services

		**********		----------	----------	----------
		TOTAL(MH)		2,25,53,177	2,39,10,508	4,64,63,685
		**********		----------	----------	----------
		TOTAL(DDO)		2,25,53,177	2,39,10,508	4,64,63,685
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	71,63,148	76,07,217	1,47,70,365
			02-Wages	1,16,850	0	1,16,850

				10-POL of		0	6,290	
6,290								
				Office Vehicles				
				30-Other		0	7,27,329	
7,27,329								
				Contractual				
				Services				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)		72,79,998	83,40,836	1,56,20,834
		**********			----------	----------	----------
		TOTAL(DDO)			72,79,998	83,40,836	1,56,20,834
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-Salaries	70,33,307	67,80,610	1,38,13,917
				10-POL of Office Vehicles	0	40,506	40,506

			30-Other	7,03,904	7,03,904	14,07,808
			Contractual			
			Services			
**********				----------	----------	----------
			TOTAL(MH)	77,37,211	75,25,020	1,52,62,231
**********				----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			77,37,211	75,25,020	1,52,62,231
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,12,39,446	1,15,09,160	2,27,48,606

AND SANITATION DIVISION,

02-Wages	0	3,15,180	3,15,180
30-Other	0	35,51,767	35,51,767
Contractual Services			
43-Suspense	0	680	680
50-Other	0	97,357	97,357
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,12,39,446	1,54,74,144	2,67,13,590

2235	91-Medical		0	1,13,751	1,13,751
	Reimbursement				
**********		----------	----------		----------
TOTAL(MH)			0	1,13,751	1,13,751
4215	53-Major Works		0	14,000	14,000
**********		----------	----------		----------
TOTAL(MH)			0	14,000	14,000
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		TOTAL(DDO)				1,12,39,446	1,56,01,895	2,68,41,341

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	56,77,522	40,35,134	97,12,656

			02-Wages	23,68,908	84,380	24,53,288
			13-Office	0	24,225	24,225
			Expenses			
		**********	----------	----------	----------	----------
		TOTAL(MH)		80,46,430	41,43,739	1,21,90,169
		**********	----------	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		80,46,430	41,43,739	1,21,90,169
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	51,13,870	50,76,456	1,01,90,326

AND SANITATION (GW) DIVISION NO.

2, MOHALI

	02-Wages	0	1,53,072
1,53,072			
	10-POL of	0	46,006
46,006			
	Office Vehicles		
	30-Other	0	31,62,762
31,62,762			
	Contractual		
	Services		
	43-Suspense	58	23
81			
**********	----------	----------	----------

	TOTAL(MH)	51,13,928	84,38,319
1,35,52,247			

	******************************			----------	----------	----------
	TOTAL(DDO)			51,13,928	84,38,319	1,35,52,247
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-Salaries	77,78,173	78,78,280	1,56,56,453
			02-Wages	4,43,281	0	4,43,281
			10-POL of Office Vehicles	0	3,56,018	3,56,018
			13-Office Expenses	0	10,43,290	10,43,290

				30-Other		0	30,61,210
				Contractual Services			
**********						----------	----------
				TOTAL(MH)		82,21,454	1,23,38,798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2235	91-Medical Reimbursement	0	9,008	9,008
		**********		TOTAL(MH)	0	9,008	9,008
		**********		TOTAL(DDO)	82,21,454	1,23,47,806	2,05,69,260

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-Salaries	44,68,869	43,49,173	88,18,042
			02-Wages	2,34,719	0	2,34,719
			09-Repair and Maintenance of Staff Cars	0	7,290	7,290
			10-POL of Office Vehicles	0	12,320	12,320
			30-Other Contractual	17,14,934	13,24,952	30,39,886

		Services				
		43-Suspense		0	-7,550	-7,550
	**********		----------	----------		----------
	TOTAL(MH)			64,18,522	56,86,185	1,21,04,707
	**********		----------	----------		----------
	TOTAL(DDO)			64,18,522	56,86,185	1,21,04,707
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	1,03,97,570	51,24,935	1,55,22,505

2,92,560	02-Wages	1,65,419	1,27,141	
39,491	13-Office	0	39,491	
	Expenses			
2,16,054	30-Other	0	2,16,054	
	Contractual			
	Services			
-9,832	43-Suspense	0	-9,832	
----------	**********	----------	----------	----------
1,60,60,778	TOTAL(MH)	1,05,62,989	54,97,789	
----------	**********	----------	----------	----------
	TOTAL(DDO)	1,05,62,989	54,97,789	

1,60,60,778

EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 1,19,88,916 1,16,23,811
2,36,12,727

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AND SANITATION (RWS) DIVISION					
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	02-Wages	2,94,603	4,31,784	7,26,387

(PUBLIC HEALTH)			
	10-POL of Office Vehicles	0	77,059
77,059			
	13-Office Expenses	0	32,060
32,060			
	30-Other Contractual Services	0	3,84,460
3,84,460			
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			TOTAL(MH)	1,22,83,519	1,25,49,174	2,48,32,693
	**********			----------	----------	----------
	TOTAL(DDO)			1,22,83,519	1,25,49,174	2,48,32,693
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-Salaries	1,17,62,634	1,17,53,299	2,35,15,933
			02-Wages	0	5,09,381	5,09,381
			30-Other Contractual	0	27,52,234	27,52,234

		Services				
		91-Medical		0	3,28,535	3,28,535
		Reimbursement				
**********				----------	----------	----------
	TOTAL(MH)			1,17,62,634	1,53,43,449	2,71,06,083
**********				----------	----------	----------
	TOTAL(DDO)			1,17,62,634	1,53,43,449	2,71,06,083
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	60,22,698	60,18,553	1,20,41,251

AND SANITATION (RWS) DIVISION,

02-Wages	0	1,39,915	1,39,915
10-POL of	0	39,000	39,000
Office Vehicles			
30-Other	15,16,745	26,60,722	41,77,467
Contractual			
Services			
**********	----------	----------	----------
TOTAL(MH)	75,39,443	88,58,190	1,63,97,633

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			75,39,443	88,58,190	1,63,97,633
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, BARNALA	2215	01-Salaries	59,32,184	0	59,32,184

HEALTH)

	02-Wages	2,03,274	0	2,03,274
**********		----------	----------	----------
TOTAL(MH)		61,35,458	0	61,35,458
2235	91-Medical	0	5,338	5,338

Reimbursement

**********		----------	----------	----------
TOTAL(MH)		0	5,338	5,338

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	TOTAL(DDO)			61,35,458	5,338	61,40,796
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	1,60,61,678	1,05,01,639	2,65,63,317
			02-Wages	24,94,211	2,34,097	27,28,308
			30-Other	9,08,660	49,53,814	58,62,474
			Contractual			
			Services			
			43-Suspense	-66,435	0	-66,435
	**********					
	TOTAL(MH)			1,93,98,114	1,56,89,550	3,50,87,664

	******************************			----------	----------	----------
	TOTAL(DDO)			1,93,98,114	1,56,89,550	3,50,87,664
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-Salaries	0	43,656	43,656
			02-Wages	0	40,907	40,907
			13-Office Expenses	0	29,340	29,340

				30-Other		0	64,78,160
64,78,160							
				Contractual			
				Services			
				**********	----------	----------	

				TOTAL(MH)		0	65,92,063
65,92,063							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			0	65,92,063	65,92,063
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-Salaries	0	22,92,610	22,92,610
				30-Other Contractual Services	0	7,94,973	7,94,973

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

			TOTAL(MH)		0	30,87,583	
30,87,583							

			Contractual Services			
**********				----------	----------	----------
TOTAL(MH)				0	1,88,56,110	1,88,56,110
**********				----------	----------	----------
TOTAL(DDO)				0	1,88,56,110	1,88,56,110
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries		17,82,616	17,88,616	35,71,232
**********				----------	----------	----------

			TOTAL(MH)		17,82,616	17,88,616
35,71,232						
		**********			----------	----------
		TOTAL(DDO)			17,82,616	17,88,616
35,71,232						
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	25,771	-25,771
0						
		AND SANITATION DIVISION NO. 1 ,				
		PATIALA				
			**********		----------	----------
			TOTAL(MH)		25,771	-25,771
0						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			25,771	-25,771	0
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	4,71,82,211	4,23,81,400	8,95,63,611

(PUBLIC HEALTH)				
	02-Wages	12,92,167	5,17,425	18,09,592
	09-Repair and Maintenance of Staff Cars	0	7,098	7,098
	10-POL of Office Vehicles	0	48,695	48,695
	13-Office Expenses	0	92,464	92,464

			30-Other	19,46,403	1,27,96,152	1,47,42,555
			Contractual			
			Services			
			43-Suspense	0	-16,649	-16,649
		**********		----------	----------	----------
		TOTAL(MH)		5,04,20,781	5,58,26,585	10,62,47,366
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		5,04,20,781	5,58,26,585	10,62,47,366
		**********		----------	----------	----------
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	70,20,336	64,42,183	1,34,62,519

AND SANITATION DIVISION NO. 3

	02-Wages	0	77,400	77,400
	10-POL of	0	29,957	29,957
	Office Vehicles			
	30-Other	0	10,70,500	10,70,500
	Contractual			
	Services			
	43-Suspense	6,127	0	6,127
**********		----------	----------	----------
	TOTAL(MH)	70,26,463	76,20,040	1,46,46,503

	**********			----------	----------		
	TOTAL(DDO)			70,26,463	76,20,040		1,46,46,503
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-Salaries	74,02,984	74,00,792		1,48,03,776

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	02-Wages	9,07,908	0	9,07,908
				10-POL of Office Vehicles	0	34,358	34,358
				30-Other Contractual Services	5,31,150	5,31,150	10,62,300
				43-Suspense	5,00,000	0	

5,00,000						
		**********		----------	----------	

		TOTAL(MH)		93,42,042	79,66,300	
1,73,08,342						
		**********		----------	----------	

	TOTAL(DDO)			93,42,042	79,66,300	
1,73,08,342						
	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	65,622	65,622	
1,31,244						
	AND SANITATION DIVISION NO.1		Charges			
		**********		----------	----------	

		TOTAL(MH)		65,622	65,622	
1,31,244						

	2215	01-Salaries	42,52,662	42,80,702
85,33,364				
		02-Wages	0	2,73,032
2,73,032				
		10-POL of	0	20,251
20,251				
		Office Vehicles		
		13-Office	0	16,598
16,598				
		Expenses		
		30-Other	6,59,924	6,59,924
13,19,848				
		Contractual		
		Services		
	**********		----------	----------

			TOTAL(MH)	49,12,586	52,50,507	1,01,63,093
	**********		----------	----------	----------	----------
	TOTAL(DDO)			49,78,208	53,16,129	1,02,94,337
4,22,01,940	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-Salaries	1,95,57,590	2,26,44,350	
6,90,710			02-Wages	6,71,975	18,735	
29,158			09-Repair and Maintenance of Staff Cars	0	29,158	

10-POL of 0 74,713 74,713

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	13-Office Expenses	0	30,201	30,201

HEALTH)

30-Other	20,08,500	20,45,631	40,54,131
Contractual Services			
43-Suspense	-20,977	0	-20,977
**********	----------	----------	----------
TOTAL(MH)	2,22,17,088	2,48,42,788	4,70,59,876
**********	----------	----------	----------
TOTAL(DDO)	2,22,17,088	2,48,42,788	4,70,59,876

	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	70,31,400	70,55,969
1,40,87,369					
	AND SANITATION DIVISION,				
	FATEHGARH SAHIB				
			02-Wages	2,76,814	3,191
2,80,005					
			10-POL of	0	25,394
25,394					
			Office Vehicles		
			30-Other	0	21,12,445
21,12,445					
			Contractual		
			Services		
			43-Suspense	0	-470
-470					
	**********		----------	----------	

			TOTAL(MH)	73,08,214	91,96,529	1,65,04,743
		**********		----------	----------	
		TOTAL(DDO)		73,08,214	91,96,529	1,65,04,743
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	64,41,295	1,01,36,856	1,65,78,151
	AND SANITATION DIVISION, FAZILKA					
			02-Wages	7,76,423	24,013	8,00,436
			10-POL of	0	37,320	37,320
			Office Vehicles			

	30-Other	0	20,18,066
20,18,066			
	Contractual		
	Services		
	**********	----------	----------

	TOTAL(MH)	72,17,718	1,22,16,255
1,94,33,973			
	**********	----------	----------

	TOTAL(DDO)	72,17,718	1,22,16,255
1,94,33,973			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	43-Suspense	-177	0	-177
		**********		TOTAL(MH)	-177	0	-177

	**********			----------	----------	
	TOTAL(DDO)			-177	0	-177
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-Salaries	0	37,00,765	37,00,765
			30-Other Contractual Services	0	33,83,941	33,83,941
	**********			----------	----------	
	TOTAL(MH)			0	70,84,706	70,84,706

	**********			----------	----------	
	TOTAL(DDO)			0	70,84,706	70,84,706
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2215	01-Salaries	71,42,173	70,85,891	1,42,28,064
			02-Wages	0	62,90,383	62,90,383
			10-POL of Office Vehicles	0	17,240	17,240
	**********			----------	----------	

			TOTAL(MH)	71,42,173	1,33,93,514	2,05,35,687
	**********			----------	----------	----------
	TOTAL(DDO)			71,42,173	1,33,93,514	2,05,35,687
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-Salaries	65,15,597	66,69,933	1,31,85,530
			02-Wages	32,06,592	1,00,690	33,07,282
			10-POL of Office Vehicles	0	52,385	52,385

				13-Office Expenses	0	8,140		8,140
				30-Other Contractual Services	0	19,114		19,114

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	43-Suspense	0	2,55,802	2,55,802
		**********			----------	----------	----------
		TOTAL(MH)			97,22,189	71,06,064	1,68,28,253
		**********			----------	----------	----------
		TOTAL(DDO)			97,22,189	71,06,064	1,68,28,253
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	60,89,913	71,62,441	1,32,52,354

AND SANITATION(GW) DIVISION

NO2,MOHALI

****

TOTAL(MH) 60,89,913 71,62,441 1,32,52,354

****

TOTAL(DDO) 60,89,913 71,62,441 1,32,52,354

EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 1,19,85,383 1,30,98,490 2,50,83,873

AND SANITATTION DIVISION

	02-Wages	6,65,210	2,12,000	8,77,210
	30-Other	16,00,500	16,47,500	32,48,000
	Contractual			
	Services			
	43-Suspense	0	-20,000	-20,000
**********	----------	----------	----------	----------
	TOTAL(MH)	1,42,51,093	1,49,37,990	2,91,89,083
	**********	----------	----------	----------
	TOTAL(DDO)	1,42,51,093	1,49,37,990	2,91,89,083

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	2215	43-Suspense	-2,578	0	-2,578
	**********			----------	----------	----------
	TOTAL(MH)			-2,578	0	-2,578
	**********			----------	----------	----------
	TOTAL(DDO)			-2,578	0	-2,578
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	02-Wages	0	3,01,459	3,01,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		0	3,01,459	3,01,459
		**********			----------	----------	----------
		TOTAL(DDO)			0	3,01,459	3,01,459

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	3,05,100	3,05,100
6,10,200						
		**********			----------	----------

		TOTAL(MH)			3,05,100	3,05,100
6,10,200						
		**********			----------	----------

		TOTAL(DDO)			3,05,100	3,05,100
6,10,200						

	S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	47,21,389	48,37,005	95,58,394
	CIRCLE				
		10-POL of	0	72,172	72,172
		Office Vehicles			
		13-Office	0	64,640	64,640
		Expenses			
	**********	----------	----------	----------	----------
		TOTAL(MH)	47,21,389	49,73,817	96,95,206
	**********	----------	----------	----------	----------

	TOTAL(DDO)		47,21,389	49,73,817	96,95,206
	S.E.,WATER SUPPLY AND SANITATION 2215 CIRCLE,	01-Salaries	30,58,517	30,28,606	60,87,123
		10-POL of Office Vehicles	0	20,307	20,307
		13-Office Expenses	0	76,105	76,105
		30-Other Contractual	0	6,62,313	6,62,313

Services

	**********			----------	----------	----------
	TOTAL(MH)			30,58,517	37,87,331	68,45,848
	**********			----------	----------	----------
	TOTAL(DDO)			30,58,517	37,87,331	68,45,848

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-Salaries	39,15,929	42,15,839	81,31,768
				02-Wages	3,25,379	18,000	3,43,379
				10-POL of Office Vehicles	0	40,305	40,305
				13-Office Expenses	0	9,590	9,590

			30-Other	0	24,09,501	24,09,501
			Contractual			
			Services			
**********				----------	----------	----------
TOTAL(MH)				42,41,308	66,93,235	1,09,34,543
**********				----------	----------	----------
TOTAL(DDO)				42,41,308	66,93,235	1,09,34,543
SUB DIVISIONAL OFFICER,WATER	2215	01-Salaries		2,01,66,076	1,97,09,719	3,98,75,795

SUPPLY AND SANITATION (GW)

DIVISION

02-Wages	0	6,05,511	6,05,511
93-Electricity	31,78,63,519	51,67,12,353	83,45,75,872
Charges			
**********	----------	----------	----------
TOTAL(MH)	33,80,29,595	53,70,27,583	87,50,57,178
**********	----------	----------	----------
TOTAL(DDO)	33,80,29,595	53,70,27,583	87,50,57,178

	SUPDT. ENGINEER,WATER SUPPLY AND	2215	01-Salaries	1,52,01,878	1,51,98,354
3,04,00,232					
	SANITATION CIRCLE				
			02-Wages	2,65,389	4,19,941
6,85,330					
			10-POL of	0	60,829
60,829					
			Office Vehicles		
			13-Office	0	16,500
16,500					
			Expenses		
			30-Other	0	17,11,803
17,11,803					
			Contractual		
			Services		

			**********		----------	----------	----------
			TOTAL(MH)		1,54,67,267	1,74,07,427	3,28,74,694

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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)			1,54,67,267	1,74,07,427	3,28,74,694

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-Salaries	12,50,936	15,90,309
				10-POL of Office Vehicles	0	23,710
		**********		----------	----------	----------
		TOTAL(MH)			12,50,936	16,14,019
		**********		----------	----------	----------

28,41,245						
23,710						

28,64,955						

	TOTAL(DDO)			12,50,936	16,14,019	28,64,955
	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	40,03,586	42,44,492	82,48,078
			02-Wages	0	20,250	20,250
			10-POL of Office Vehicles	0	32,804	32,804
			30-Other Contractual Services	0	7,94,973	7,94,973

	**********	----------	----------	----------
	TOTAL(MH)	40,03,586	50,92,519	90,96,105
	**********	----------	----------	----------
	TOTAL(DDO)	40,03,586	50,92,519	90,96,105
	**********	----------	----------	----------
	TOTAL(CCO)	72,10,94,957	1,27,87,32,632	1,99,98,27,589
	**********	----------	----------	----------
	TOTAL(DEPT)	72,10,94,957	1,27,87,32,632	1,99,98,27,589

PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	13-Office Expenses	2,42,444	2,08,584	4,51,028
				17-Hospitality and Entertainment	1,41,717	10,64,103	12,05,820
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,84,161	12,72,687	16,56,848
		**********			----------	----------	----------
		TOTAL(DDO)			3,84,161	12,72,687	16,56,848
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH	2013	41-Secret Service Expenditure	50,00,000	0	50,00,000

		**********	----------	----------	----------
		TOTAL(MH)	50,00,000	0	50,00,000
		**********	----------	----------	----------
	TOTAL(DDO)		50,00,000	0	50,00,000
	SUPERINTENDENT ACCOUNTS-I,,DEPTT 2013 OF GENERAL ADMN, CABINET AFFAIRS BRANCH, PUNJAB CIVIL SECRETARIAT, CHANDIGARH	01-Salaries	18,10,000	0	18,10,000
		**********	----------	----------	----------

			TOTAL(MH)	18,10,000	0	18,10,000
		******************************		----------	----------	----------
	TOTAL(DDO)			18,10,000	0	18,10,000
	UNDER SECRETARY ACCOUNTS	2013	01-Salaries	0	18,10,000	18,10,000
	GAD,PUNJAB CIVIL SECRETARIAT					
			11-Domestic	2,40,766	5,91,602	8,32,368
			Travel Expenses			
			91-Medical	0	8,40,016	8,40,016

		Reimbursement	
**********	----------	----------	----------
TOTAL(MH)		2,40,766	32,41,618	34,82,384
**********	----------	----------	----------
TOTAL(DDO)		2,40,766	32,41,618	34,82,384
**********	----------	----------	----------
TOTAL(CCO)		74,34,927	45,14,305	1,19,49,232

	SECRETARY, PUNJAB	ADDITIONAL SECRETARY,PUNJAB	2235	91-Medical	0	78,779	78,779
	LEGISLATIVE ASSEMBLY,	VIDHAN SABHA, HOSHIARPUR		Reimbursement			
	PUNJAB, CHANDIGARH						
			**********				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	78,779	78,779

		**********				----------	----------	----------
		TOTAL(DDO)				0	78,779	78,779
PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2011	01-Salaries		2,49,90,981	2,45,78,239	4,95,69,220
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA ,CHANDIGARH						
SABHA	PUNJAB, CHANDIGARH							
				09-Repair and		0	56,179	56,179
				Maintenance of				
				Staff Cars				
				10-POL of		8,480	1,34,779	1,43,259

Office Vehicles			
11-Domestic	13,30,386	29,210	13,59,596
Travel Expenses			
13-Office	15,30,231	1,87,671	17,17,902
Expenses			
17-Hospitality	0	11,09,475	11,09,475
and			
Entertainment			
26-Advertising	0	4,440	4,440
and Publicity			

91-Medical Reimbursement	1,04,383	5,62,811	6,67,194
92-Telephone	44,361	56,686	1,01,047
93-Electricity Charges	6,22,761	2,64,555	8,87,316
94-Water Charges	0	240	240
**********	----------	----------	----------
TOTAL(MH)	2,86,31,583	2,69,84,285	5,56,15,868

	2235	91-Medical		62,059	38,22,831	38,84,890
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			62,059	38,22,831	38,84,890
	**********		----------	----------		
	TOTAL(DDO)			2,86,93,642	3,08,07,116	5,95,00,758
	DY.SPEAKER.,PB.VIDHAN	2011	01-Salaries	1,10,000	1,10,000	2,20,000
	SABHA,,CHANDIGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	11-Domestic Travel Expenses	63,790	4,50,906	5,14,696
		**********			----------	----------	----------
		TOTAL(MH)			1,73,790	5,60,906	7,34,696

	**********			----------	----------	----------
	TOTAL(DDO)			1,73,790	5,60,906	7,34,696
	SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-Salaries	1,10,000	1,10,000	2,20,000
			11-Domestic	1,00,680	40,500	1,41,180
			Travel Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			2,10,680	1,50,500	3,61,180

	**********			----------	----------	
	TOTAL(DDO)			2,10,680	1,50,500	3,61,180
	UNDER SECRETARY TO,GOVERNMENT OF	2052	01-Salaries	4,86,65,781	4,82,99,578	9,69,65,359
	PUNJAB (ACCOUNTS), CHANDIGARH					
			10-POL of	0	1,77,886	1,77,886
			Office Vehicles			
			11-Domestic	0	28,666	28,666
			Travel Expenses			

13-Office	25,000	2,11,673	2,36,673
Expenses			
28-Professional	0	16,69,879	16,69,879
Services			
50-Other	0	3,164	3,164
Charges			
91-Medical	0	56,042	56,042
Reimbursement			
92-Telephone	9,916	33,562	43,478
94-Water	1,854	2,299	4,153
Charges			

**********				----------	----------	----------
TOTAL(MH)				4,87,02,551	5,04,82,749	9,91,85,300
2235	91-Medical			0	7,137	7,137
	Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

****

TOTAL(MH) 0 7,137
7,137

****

TOTAL(DDO) 4,87,02,551 5,04,89,886
9,91,92,437

PUNJAB SECRETARY, PUNJAB UNDER SECRETARY,PUNJAB VIDHAN 2011 01-Salaries 93,50,000 65,48,000
1,58,98,000

VIDHAN LEGISLATIVE ASSEMBLY, SABHA,CHD

SABHA PUNJAB, CHANDIGARH

11-Domestic 0 74,430
74,430

	Travel Expenses			
	91-Medical	75,644	0	75,644
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	94,25,644	66,22,430	1,60,48,074
	**********	----------	----------	----------
	TOTAL(DDO)	94,25,644	66,22,430	1,60,48,074
	**********	----------	----------	----------

	TOTAL(CCO)				8,72,06,307	8,87,09,617	17,59,15,924
**********					----------	----------	----------
TOTAL(DEPT)					9,46,41,234	9,32,23,922	18,78,65,156
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-Salaries	66,63,488	69,62,165	1,36,25,653
				02-Wages	23,393	23,393	46,786
				11-Domestic Travel Expenses	15,600	0	15,600

13-Office	1,88,387	11,919	2,00,306
Expenses			
21-Supplies and	0	57,956	57,956
Materials			
50-Other	0	10,000	10,000
Charges			
91-Medical	0	93,163	93,163
Reimbursement			
92-Telephone	35,347	28,146	63,493

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

				TOTAL(MH)		69,26,215	71,86,742
1,41,12,957							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	
		TOTAL(DDO)			69,26,215	71,86,742	1,41,12,957

	**********				----------	----------	----------
	TOTAL(CCO)				69,26,215	71,86,742	1,41,12,957
	**********				----------	----------	----------
	TOTAL(DEPT)				69,26,215	71,86,742	1,41,12,957
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	01-Salaries	3,97,960	3,97,960	7,95,920
				10-POL of Office Vehicles	0	1,29,967	1,29,967

		**********		----------	----------	----------
		TOTAL(MH)		3,97,960	5,27,927	9,25,887
		**********		----------	----------	----------
		TOTAL(DDO)		3,97,960	5,27,927	9,25,887
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	04-Pensionary Charges	17,773	6,91,793	7,09,566
		**********		----------	----------	----------
		TOTAL(MH)		17,773	6,91,793	7,09,566

	**********			----------	----------	
	TOTAL(DDO)			17,773	6,91,793	7,09,566
	DEPUTY COMMISSIONER,GURDASPUR	2075	50-Other	0	4,96,361	4,96,361
	Charges					
	**********			----------	----------	
	TOTAL(MH)			0	4,96,361	4,96,361
		2245	50-Other	50,00,000	0	50,00,000

		Charges			
	**********	----------	----------		----------
	TOTAL(MH)		50,00,000	0	50,00,000
	**********	----------	----------		----------
	TOTAL(DDO)		50,00,000	4,96,361	54,96,361

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,MANSA	2056	01-Salaries	41,72,349	39,00,513	80,72,862
				02-Wages	0	97,902	97,902
				30-Other Contractual Services	0	8,35,483	8,35,483
				91-Medical Reimbursement	0	13,651	13,651

		93-Electricity	0	2,29,980	2,29,980
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	41,72,349	50,77,529	92,49,878
	2235	91-Medical	0	7,275	7,275
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	7,275	7,275

	**********			----------	----------	----------
	TOTAL(DDO)			41,72,349	50,84,804	92,57,153
	DEPUTY COMMISSIONER,MUKATSAR	2235	01-Salaries	0	8,000	8,000
			91-Medical	0	24,343	24,343
			Reimbursement			
	**********			----------	----------	----------
			TOTAL(MH)	0	32,343	32,343
	**********			----------	----------	----------
	TOTAL(DDO)			0	32,343	

32,343						
	DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	01-Salaries	2,38,516	2,62,230	5,00,746
----------	**********		----------	----------	----------	
	TOTAL(MH)			2,38,516	2,62,230	5,00,746
----------	**********		----------	----------	----------	
	TOTAL(DDO)			2,38,516	2,62,230	5,00,746
	DISTT.REVENUE OFFICER FOR	2053	01-Salaries	65,46,771	69,46,717	1,34,93,488

D.C.JALL.,DISTT.REVENUE OFFICER

FOR D.C.JALLANDHAR

				11-Domestic		0	430	430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
REHABILITAT	FINANCE COMMISSIONER,	DISTT.REVENUE OFFICER FOR	2053	91-Medical	0	1,12,608	1,12,608

ION	REVENUE & REHABILITATION, D.C.JALL.,DISTT.REVENUE OFFICER			Reimbursement		
	PUNJAB	FOR D.C.JALLANDHAR				
				93-Electricity Charges	0	16,000
16,000						
		**********		----------	----------	

		TOTAL(MH)		65,46,771	70,75,755	
1,36,22,526						
		**********		----------	----------	

		TOTAL(DDO)		65,46,771	70,75,755	
1,36,22,526						

	SUB DIVISIONAL MAGISTRATE,BATALA	2053	01-Salaries	11,71,043	10,37,720	22,08,763
			93-Electricity Charges	0	18,510	18,510
		**********	TOTAL(MH)	11,71,043	10,56,230	22,27,273
		2235	50-Other Charges	0	46,44,000	46,44,000
		**********	TOTAL(MH)	0	46,44,000	46,44,000

	**********			----------	----------	
	TOTAL(DDO)			11,71,043	57,00,230	68,71,273
	SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	9,82,892	9,02,008	18,84,900
		**********		----------	----------	
		TOTAL(MH)		9,82,892	9,02,008	18,84,900
	**********			----------	----------	
	TOTAL(DDO)			9,82,892	9,02,008	18,84,900

	SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other	0	22,08,000	22,08,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	22,08,000	22,08,000
		**********		----------	----------	----------
	TOTAL(DDO)			0	22,08,000	22,08,000
	SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-Salaries	7,89,658	7,90,666	15,80,324

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		7,89,658	7,90,666	15,80,324
		**********			----------	----------	----------
		TOTAL(DDO)			7,89,658	7,90,666	15,80,324

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-Salaries	25,85,247	36,52,842	62,38,089
				13-Office Expenses	0	15,175	15,175
				50-Other Charges	0	17,500	17,500
				93-Electricity Charges	0	57,760	57,760
			**********	----------	----------	----------	----------

		TOTAL(MH)	25,85,247	37,43,277	63,28,524
	2235	50-Other	0	21,72,000	21,72,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	0	21,72,000	21,72,000
	**********		----------	----------	----------
		TOTAL(DDO)	25,85,247	59,15,277	85,00,524

	SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	01-Salaries	7,55,516	7,95,316	15,50,832
			93-Electricity Charges	0	19,370	19,370
		**********		----------	----------	----------
		TOTAL(MH)		7,55,516	8,14,686	15,70,202
		**********		----------	----------	----------
	TOTAL(DDO)			7,55,516	8,14,686	15,70,202

	TEHSILDAR,,ZIRA	2053	01-Salaries	16,26,962	15,91,486		32,18,448
			30-Other	0	3,03,750		3,03,750
			Contractual				
			Services				
			50-Other	0	15,01,500		15,01,500
			Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR,,ZIRA	2053	92-Telephone	0	688	688
ION	REVENUE & REHABILITATION,						
	PUNJAB						
		**********			----------	----------	----------
		TOTAL(MH)			16,26,962	33,97,424	50,24,386
		**********			----------	----------	----------
		TOTAL(DDO)			16,26,962	33,97,424	50,24,386
		TEHSILDAR,ABOHAR	2053	01-Salaries	11,99,999	12,70,491	24,70,490

08-Hiring of Vehicles for Office use	1,04,484	1,04,484	2,08,968
13-Office Expenses	0	4,850	4,850
28-Professional Services	45,168	48,930	94,098
**********	----------	----------	----------
TOTAL(MH)	13,49,651	14,28,755	27,78,406
**********	----------	----------	----------

	TOTAL(DDO)		13,49,651	14,28,755	27,78,406
	TEHSILDAR,JAGRAON,TEHSILDAR,JAGR 2053	01-Salaries	9,07,257	15,52,625	24,59,882
	AON				
		30-Other	0	3,13,290	3,13,290
		Contractual			
		Services			
		50-Other	0	10,16,300	10,16,300
		Charges			
	**********		----------	----------	

			TOTAL(MH)	9,07,257	28,82,215	37,89,472
		**********		----------	----------	----------
	TOTAL(DDO)			9,07,257	28,82,215	37,89,472
	TEHSILDAR,KHADUR SAHIB	2053	01-Salaries	4,39,310	7,69,062	12,08,372
			28-Professional Services	0	50,012	50,012
			30-Other Contractual Services	0	1,97,500	1,97,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,39,310	10,16,574	14,55,884
		******************************					
		TOTAL(DDO)			4,39,310	10,16,574	14,55,884

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,LDH.WEST,TEHSILDAR,LDH.WEST	2053	01-Salaries	9,64,636	9,10,964	18,75,600
				30-Other Contractual Services	0	1,60,000	1,60,000
			**********		----------	----------	----------
				TOTAL(MH)	9,64,636	10,70,964	20,35,600

	**********			----------	----------	----------
	TOTAL(DDO)			9,64,636	10,70,964	20,35,600
	TEHSILDAR,MAUR	2029	01-Salaries	7,13,970	7,17,378	14,31,348
		**********		----------	----------	----------
		TOTAL(MH)		7,13,970	7,17,378	14,31,348
		2053	01-Salaries	10,83,494	10,73,353	21,56,847
			30-Other	0	2,97,800	2,97,800
			Contractual			
			Services			

			50-Other	0	12,91,500	12,91,500
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		10,83,494	26,62,653	37,46,147
		**********		----------	----------	----------
		TOTAL(DDO)		17,97,464	33,80,031	51,77,495
	TEHSILDAR,PATTI	2053	01-Salaries	13,92,172	15,47,190	29,39,362
			28-Professional Services	49,432	51,216	1,00,648

				30-Other	5,80,000	0	5,80,000
				Contractual			
				Services			
				50-Other	24,00,000	0	24,00,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		44,21,604	15,98,406	60,20,010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,PATTI	2071	04-Pensionary Charges	18,284	18,284	36,568
		**********		TOTAL(MH)	18,284	18,284	36,568
		**********					
		TOTAL(DDO)			44,39,888	16,16,690	60,56,578

	TEHSILDAR,TARAN TARAN	2053	01-Salaries	13,36,083	28,29,250	41,65,333
			28-Professional	0	1,20,580	1,20,580
			Services			
		**********		----------	----------	----------
			TOTAL(MH)	13,36,083	29,49,830	42,85,913
		**********		----------	----------	----------
	TOTAL(DDO)			13,36,083	29,49,830	42,85,913

	TEHSILDAR,TEHSILDAR	2053	01-Salaries	8,73,446	9,28,040	18,01,486
			30-Other	0	1,50,000	1,50,000
			Contractual			
			Services			
			50-Other	0	5,87,300	5,87,300
			Charges			
			91-Medical	0	15,080	15,080
			Reimbursement			
		**********		----------	----------	----------
			TOTAL(MH)	8,73,446	16,80,420	25,53,866

	**********							
	TOTAL(DDO)						8,73,446	16,80,420
	**********							
	TOTAL(CCO)						3,63,92,422	4,99,24,983
	**********							
	TOTAL(DEPT)						3,63,92,422	4,99,24,983
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2235	91-Medical		0	5,40,272	5,40,272

RESETTLEMEN RESETTLEMENT, PUNJAB COMMISSIONER Reimbursement

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	5,40,272	5,40,272

RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2245	50-Other Charges	6,00,00,000	0 6,00,00,000
		**********			----------	---------- ----------
		TOTAL(MH)			6,00,00,000	0 6,00,00,000
		**********			----------	---------- ----------
		TOTAL(DDO)			6,00,00,000	5,40,272 6,05,40,272
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2245	50-Other Charges	50,00,000	0 50,00,000

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

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

	TOTAL(DDO)			50,00,000	0	
50,00,000						
	DEPUTY COMMISSIONER,FATEHGARH	2245	50-Other	1,10,00,000	0	
1,10,00,000						
	SAHIB		Charges			
		**********		----------	----------	

		TOTAL(MH)		1,10,00,000	0	
1,10,00,000						

	**********			----------	----------	
	TOTAL(DDO)			1,10,00,000	0	1,10,00,000
	DEPUTY COMMISSIONER,FEROZEPUR	2245	50-Other	9,00,00,000	0	9,00,00,000
			Charges			
	**********			----------	----------	
	TOTAL(MH)			9,00,00,000	0	9,00,00,000
	**********			----------	----------	
	TOTAL(DDO)			9,00,00,000	0	9,00,00,000

	DEPUTY COMMISSIONER,HOSHIARPUR	2245	50-Other Charges	3,00,00,000	0	3,00,00,000
		**********	TOTAL(MH)	3,00,00,000	0	3,00,00,000
		**********	TOTAL(DDO)	3,00,00,000	0	3,00,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RELIEF AND RESETTLEMEN	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,KAPURTHALA	2245	50-Other Charges	50,00,000	0	50,00,000
			**********		----------	----------	----------
			TOTAL(MH)		50,00,000	0	50,00,000

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

	TOTAL(DDO)			50,00,000	0	
50,00,000						
	DEPUTY COMMISSIONER,MANSA	2245	50-Other	50,00,000	0	
50,00,000						
			Charges			
		**********		----------	----------	

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

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

	DEPUTY COMMISSIONER,MOGA	2245	50-Other	50,00,000	0	50,00,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		50,00,000	0	50,00,000
		**********		----------	----------	----------
	TOTAL(DDO)			50,00,000	0	50,00,000
	DEPUTY COMMISSIONER,MUKTSAR	2245	50-Other	3,00,00,000	0	3,00,00,000
			Charges			

		**********		----------	----------	
		TOTAL(MH)		3,00,00,000	0	3,00,00,000
		**********		----------	----------	
		TOTAL(DDO)		3,00,00,000	0	3,00,00,000
	DEPUTY COMMISSIONER,PATIALA	2245	50-Other	2,80,61,572	7,84,232	2,88,45,804
			Charges			
		**********		----------	----------	
		TOTAL(MH)		2,80,61,572	7,84,232	2,88,45,804

	******************************				----------	----------	----------
	TOTAL(DDO)				2,80,61,572	7,84,232	2,88,45,804
	DEPUTY COMMISSIONER,ROPAR	2245	50-Other		50,00,000	0	50,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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

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

		TOTAL(DDO)			50,00,000	0	
50,00,000							
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,SANGRUR	2245	50-Other	3,50,00,000	0	
3,50,00,000							
RESETTLEMEN	RESETTLEMENT, PUNJAB			Charges			
T							
		**********			----------	----------	

		TOTAL(MH)		3,50,00,000	0	3,50,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			3,50,00,000	0	3,50,00,000
	DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	50-Other Charges	64,66,518	39,50,451	1,04,16,969
		**********		----------	----------	----------
		TOTAL(MH)		64,66,518	39,50,451	1,04,16,969

	**********					----------	----------
	TOTAL(DDO)					64,66,518	39,50,451
	**********					----------	----------
	TOTAL(CCO)					31,55,28,090	52,74,955
	**********					----------	----------
TOTAL(DEPT)						31,55,28,090	52,74,955
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	50-Other Charges		6,423	15,197

	**********					----------	----------
	TOTAL(DDO)					64,66,518	39,50,451
	**********					----------	----------
	TOTAL(CCO)					31,55,28,090	52,74,955
	**********					----------	----------
TOTAL(DEPT)						31,55,28,090	52,74,955
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	50-Other Charges		6,423	15,197

CHANDIGARH

		**********		----------	----------	
		TOTAL(MH)		6,423	15,197	21,620
		**********		----------	----------	
		**********		----------	----------	
	TOTAL(DDO)			6,423	15,197	21,620
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	11,66,064	0	11,66,064
		**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,66,064	0	11,66,064
		**********			----------	----------	
		TOTAL(DDO)			11,66,064	0	11,66,064

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR, FEROZEPUR	2030	50-Other Charges	0	23,472	23,472
		**********		TOTAL(MH)	0	23,472	23,472
		**********		TOTAL(DDO)	0	23,472	23,472
		COLLECTOR,,JAGRAON	2030	50-Other Charges	0	9,742	9,742

		**********				
		TOTAL(MH)			0	9,742
		**********				
		TOTAL(DDO)			0	9,742
	COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	50-Other Charges		5,052	8,533
		**********				
		TOTAL(MH)			5,052	8,533

	**********			----------	----------	----------
	TOTAL(DDO)			5,052	8,533	13,585
	COLLECTOR,COLLECTOR, SUB DIVISION, BHATINDA	2030	50-Other Charges	0	13,125	13,125
	**********			----------	----------	----------
	TOTAL(MH)			0	13,125	13,125
	**********			----------	----------	----------

	TOTAL(DDO)				0	13,125	13,125
	COLLECTOR,KAPURTHALA	2030	50-Other Charges		14,700	8,380	23,080
			*********		----------	----------	----------
			TOTAL(MH)		14,700	8,380	23,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,700	8,380	23,080
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,RAJPURA	2030	50-Other Charges	6,559	3,58,236	3,64,795
		**********			----------	----------	----------
		TOTAL(MH)			6,559	3,58,236	3,64,795

	**********			----------	----------	
	TOTAL(DDO)			6,559	3,58,236	3,64,795
	COLLECTOR,SUB DIVISION SAMANA	2030	50-Other Charges	0	94,860	94,860
		**********		----------	----------	
		TOTAL(MH)		0	94,860	94,860
	**********			----------	----------	
	TOTAL(DDO)			0	94,860	94,860

	COLLECTOR,SUB DIVISION, DERA	2030	50-Other	5,414	9,261	14,675
	BASSI		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		5,414	9,261	14,675
		**********		----------	----------	----------
		TOTAL(DDO)		5,414	9,261	14,675
	COLLECTOR,SUB DIVISION,	2030	50-Other	20,202	22,700	42,902
	FATEHGARH SAHIB		Charges			

		**********		----------	----------	----------
		TOTAL(MH)		20,202	22,700	42,902
		**********		----------	----------	----------
		TOTAL(DDO)		20,202	22,700	42,902
	DISTRICT TREASURY	2030	50-Other	17,564	15,435	32,999
	OFFICER,DISTRICT TREASURY		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		17,564	15,435	32,999

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			17,564	15,435	32,999
REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2071	04-Pensionary	23,04,34,324	20,12,64,313	43,16,98,637

	REGISTRATION, PUNJAB, CHANDIGARH	OFFICER,DISTRICT TREASURY OFFICER, BARNALA	Charges		
			50-Other	16,42,811	14,67,676
31,10,487					
			Charges		
		**********		----------	----------

		TOTAL(MH)		23,20,77,135	20,27,31,989
43,48,09,124					
		**********		----------	----------

		TOTAL(DDO)		23,20,77,135	20,27,31,989
43,48,09,124					

	DISTRICT TREASURY	2030	50-Other	14,220	24,290	38,510
	OFFICER,DISTRICT TREASURY		Charges			
	OFFICER, BHATINDA					
		**********		----------	----------	----------
		TOTAL(MH)		14,220	24,290	38,510

		2235	04-Pensionary	1,31,400	1,31,400	2,62,800
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,31,400	1,31,400	2,62,800

	**********			----------	----------	
	TOTAL(DDO)			1,45,620	1,55,690	3,01,310
	DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	50-Other Charges	3,950	18,607	22,557
		**********		----------	----------	
	TOTAL(MH)			3,950	18,607	22,557
	**********			----------	----------	
	TOTAL(DDO)			3,950	18,607	22,557

	DISTRICT TREASURY OFFICER,MUKATSAR	2030	50-Other Charges	6,109	7,052	13,161
		**********		----------	----------	----------
		TOTAL(MH)		6,109	7,052	13,161
		2054	01-Salaries	6,59,210	6,59,210	13,18,420
			02-Wages	57,589	59,662	1,17,251
			13-Office	0	8,845	8,845

NAME OF 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			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,MUKATSAR	2054	92-Telephone	1,275	721	1,996
				93-Electricity	16,910	0	16,910
				Charges			
			**********		----------	----------	----------

			TOTAL(MH)	7,34,984	7,28,438	14,63,422
		**********		----------	----------	----------
	TOTAL(DDO)			7,41,093	7,35,490	14,76,583
	DISTRICT TREASURY OFFICER,PATIALA	2030	50-Other Charges	7,396	23,511	30,907
		**********		----------	----------	----------
			TOTAL(MH)	7,396	23,511	30,907

		2071	04-Pensionary	2,03,81,037	9,90,39,051	11,94,20,088
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			2,03,81,037	9,90,39,051	11,94,20,088
	**********			----------	----------	----------
	TOTAL(DDO)			2,03,88,433	9,90,62,562	11,94,50,995
72,49,35,437	DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary	41,78,50,400	30,70,85,037	
			Charges			

			50-Other	40,90,696	43,68,277	84,58,973
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	42,19,41,096	31,14,53,314	73,33,94,410
**********				----------	----------	----------
			TOTAL(DDO)	42,19,41,096	31,14,53,314	73,33,94,410
	HEADMISTRESS,GOVT. INDUSTRIAL	2230	01-Salaries	1,14,682	1,14,682	2,29,364
	TRAINING INSTITUTE, SIRHIND					

				21-Supplies and Materials	0	89,591	89,591	
				28-Professional Services	68,372	0	68,372	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF	HEADMISTRESS,GOVT. INDUSTRIAL	2230	93-Electricity	1,12,890	0	1,12,890

REGISTRATION, PUNJAB, TRAINING INSTITUTE, SIRHIND Charges

CHANDIGARH

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

TOTAL(MH) 2,95,944 2,04,273 5,00,217

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

TOTAL(DDO) 2,95,944 2,04,273 5,00,217

SUB DIVISIONAL MAGISTRATE,AMLOH 2235 50-Other 0 1,98,000 1,98,000

Charges

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

			TOTAL(MH)		0	1,98,000
		**********		----------	----------	
		TOTAL(DDO)			0	1,98,000
	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2235	50-Other Charges		0	3,77,000
		**********		----------	----------	
		TOTAL(MH)			0	3,77,000

	**********			----------	----------	----------
	TOTAL(DDO)			0	3,77,000	3,77,000
	SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary	2,99,359	20,77,539	23,76,898
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			2,99,359	20,77,539	23,76,898
	**********			----------	----------	----------
	TOTAL(DDO)			2,99,359	20,77,539	23,76,898

	TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	01-Salaries	6,83,224	5,31,206	12,14,430
	**********			----------	----------	----------
	TOTAL(MH)			6,83,224	5,31,206	12,14,430
	**********			----------	----------	----------
	TOTAL(DDO)			6,83,224	5,31,206	12,14,430
	TREASURY OFFICER,,PAYAL	2030	50-Other	0	3,266	3,266

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		0	3,266	3,266
		**********			----------	----------	----------

		TOTAL(DDO)			0	3,266	3,266
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,AMLOH	2030	50-Other Charges	5,519	6,960	12,479
		**********		----------	----------		----------
		TOTAL(MH)			5,519	6,960	12,479
		**********		----------	----------		----------
		TOTAL(DDO)			5,519	6,960	12,479

	TREASURY OFFICER,BALACHAUR	2030	50-Other		0	3,198
3,198						
			Charges			
		**********		----------	----------	

		TOTAL(MH)			0	3,198
3,198						
		**********		----------	----------	

		TOTAL(DDO)			0	3,198
3,198						
	TREASURY OFFICER,BATALA	2235	04-Pensionary	28,200	4,19,200	
4,47,400						
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		28,200	4,19,200	4,47,400
		**********		----------	----------	----------
		TOTAL(DDO)		28,200	4,19,200	4,47,400
	TREASURY OFFICER,BHAWANIGARH	2030	50-Other	1,000	442	1,442
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,000	442	1,442

	**********				----------	----------	
	TOTAL(DDO)				1,000	442	1,442
	TREASURY OFFICER,BHOLATH	2030	50-Other		0	9,100	9,100
			Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********				
			TOTAL(MH)			0	9,100
		******************************					
		TOTAL(DDO)				0	9,100
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,DASUYA	2030	50-Other Charges		0	1,303
			**********				

		TOTAL(MH)		0	1,303	1,303
	**********			----------	----------	----------
	TOTAL(DDO)			0	1,303	1,303
	TREASURY OFFICER,DHARAMKOT	2030	50-Other	2,945	3,900	6,845
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,945	3,900	6,845

	**********			----------	----------	
	TOTAL(DDO)			2,945	3,900	6,845
	TREASURY OFFICER,DHURI	2030	50-Other	4,327	7,450	11,777
			Charges			
		**********		----------	----------	
		TOTAL(MH)		4,327	7,450	11,777
	**********			----------	----------	
	TOTAL(DDO)			4,327	7,450	11,777

	TREASURY OFFICER,GARHSHANKAR	2030	50-Other	2,254	3,636	5,890
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,254	3,636	5,890
		**********		----------	----------	----------
		TOTAL(DDO)		2,254	3,636	5,890
	TREASURY OFFICER,JAGRAON	2030	50-Other	0	9,384	9,384
			Charges			

			**********		----------	----------	
			TOTAL(MH)		0	9,384	9,384

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			0	9,384	9,384

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,JALALABAD	2030	50-Other Charges	0	4,027	4,027
		**********			----------	----------	----------
		TOTAL(MH)			0	4,027	4,027
		**********			----------	----------	----------
		TOTAL(DDO)			0	4,027	4,027
		TREASURY OFFICER,MALERKOTLA	2030	50-Other	1,801	6,116	7,917

Charges

****

TOTAL(MH) 1,801 6,116 7,917

****

TOTAL(DDO) 1,801 6,116 7,917

TREASURY OFFICER,MOGA 2030 50-Other 16,130 23,002 39,132

Charges

****

			TOTAL(MH)	16,130	23,002	39,132
			**********	----------	----------	----------
	TOTAL(DDO)			16,130	23,002	39,132
	TREASURY OFFICER,MUKERIAN	2030	50-Other	0	1,818	1,818
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	0	1,818	1,818

	**********			----------	----------	
	TOTAL(DDO)			0	1,818	1,818
	TREASURY OFFICER,NAWANSAHAR	2030	50-Other Charges	2,160	9,910	12,070
	**********			----------	----------	
	TOTAL(MH)			2,160	9,910	12,070

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			2,160	9,910	12,070
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,PATHANKOT	2030	50-Other Charges	2,250	7,154	9,404
		**********			----------	----------	
		TOTAL(MH)			2,250	7,154	9,404

	**********			----------	----------	
	TOTAL(DDO)			2,250	7,154	9,404
	TREASURY OFFICER,PHAGWARA	2030	50-Other	6,115	6,383	12,498
			Charges			
	**********			----------	----------	
	TOTAL(MH)			6,115	6,383	12,498
	**********			----------	----------	
	TOTAL(DDO)			6,115	6,383	

12,498

TREASURY OFFICER,SULTANPUR LODHI 2030 50-Other 0 2,766
2,766

Charges

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

TOTAL(MH) 0 2,766
2,766

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

TOTAL(DDO) 0 2,766
2,766

TREASURY OFFICER,SUNAM 2030 50-Other 3,565 5,205
8,770

Charges

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

TOTAL(MH) 3,565 5,205 8,770

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

TOTAL(DDO) 3,565 5,205 8,770

TREASURY OFFICER,TREASURY 2030 50-Other 4,060 8,150 12,210

OFFICER, PHUL Charges

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		TOTAL(MH)			4,060	8,150	12,210
		**********			----------	----------	----------
		TOTAL(DDO)			4,060	8,150	12,210

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

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	50-Other Charges	3,090	3,552	6,642
		**********			----------	----------	----------
		TOTAL(MH)			3,090	3,552	6,642
		**********			----------	----------	----------
		TOTAL(DDO)			3,090	3,552	6,642
		TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	50-Other Charges	9,826	21,866	31,692

		**********		----------	----------	----------
		TOTAL(MH)		9,826	21,866	31,692
	**********			----------	----------	----------
	TOTAL(DDO)			9,826	21,866	31,692
	TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	01-Salaries	2,71,786	4,31,624	7,03,410
		**********		----------	----------	----------
		TOTAL(MH)		2,71,786	4,31,624	7,03,410

	2030	50-Other	95	1,413	1,508
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		95	1,413	1,508
	**********		----------	----------	----------
	TOTAL(DDO)		2,71,881	4,33,037	7,04,918
	**********		----------	----------	----------
	TOTAL(CCO)		67,81,82,955	61,91,25,436	

1,29,73,08,391

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TOTAL(DEPT) 67,81,82,955 61,91,25,436
1,29,73,08,391

RURAL DIRECTOR, RURAL CHIEF EXECUTIVE,ZILA PARISHAD 2235 01-Salaries 4,40,983 0
4,40,983

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

36-Grants-in-ai 0 6,00,000
6,00,000

d (Non-Salary)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,40,983	6,00,000	10,40,983
RURAL DEVELOPMENT AND PUNJAB	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	CHIEF EXECUTIVE,ZILA PARISHAD	2515	01-Salaries	6,14,544	3,47,722	9,62,266

PANCHAYATS

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

		TOTAL(MH)		6,14,544	3,47,722	
9,62,266						
		**********		----------	----------	

		TOTAL(DDO)		10,55,527	9,47,722	
20,03,249						
	DEPUTY COMMISSIONER,DEPUTY	2235	04-Pensionary	65,800	9,400	
75,200						
	COMMISSIONER OFFICE, FARIDKOT		Charges			
			06-Social	1,01,41,500	0	
1,01,41,500						

			Assistance			
**********				----------	----------	----------
TOTAL(MH)				1,02,07,300	9,400	1,02,16,700
2515	01-Salaries			0	5,16,632	5,16,632
**********				----------	----------	----------
TOTAL(MH)				0	5,16,632	5,16,632
**********				----------	----------	----------
TOTAL(DDO)				1,02,07,300	5,26,032	1,07,33,332

	EXECUTIVE OFFICER/B.D.P.O.	2515	01-Salaries	6,81,878	8,72,511	15,54,389
	PANCHAYAT SAMITI,HARSA					
	CHHINA,AMRITSAR					
	**********			----------	----------	----------
	TOTAL(MH)			6,81,878	8,72,511	15,54,389
	**********			----------	----------	----------
	TOTAL(DDO)			6,81,878	8,72,511	15,54,389
	EXECUTIVE	2235	01-Salaries	2,23,859	0	2,23,859

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, ABOHAR

				**********		----------	----------	----------
				TOTAL(MH)		2,23,859	0	2,23,859
				2515	01-Salaries	24,84,434	16,02,869	40,87,303

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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TOTAL(MH) 24,84,434 16,02,869
40,87,303

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

TOTAL(DDO) 27,08,293 16,02,869
43,11,162

RURAL DEVELOPMENT & PANCHAYATS, DIRECTOR, RURAL DEVELOPMENT AND PANCHAYATS, PUNJAB, GURDASPUR

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	2515	01-Salaries	7,75,456	7,75,456	15,50,912
					92-Telephone	0	1,904	

					1,904
		93-Electricity	0	4,980	4,980
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		7,75,456	7,82,340	15,57,796
3604	31-Grants-in-Aid (Salary)		0	2,15,96,187	2,15,96,187
**********		----------	----------	----------	----------
	TOTAL(MH)		0	2,15,96,187	2,15,96,187

	**********			----------	----------	----------
	TOTAL(DDO)			7,75,456	2,23,78,527	2,31,53,983
	ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2515	01-Salaries	2,88,682	2,36,266	5,24,948
	**********			----------	----------	----------
	TOTAL(MH)			2,88,682	2,36,266	5,24,948
		3604	31-Grants-in-Aid (Salary)	0	1,14,72,717	1,14,72,717

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

			TOTAL(MH)		0	1,14,72,717
1,14,72,717						
			**********		----------	----------

			TOTAL(DDO)		2,88,682	1,17,08,983
1,19,97,665						
	ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	31-Grants-in-Aid (Salary)		0	69,59,981
69,59,981						
			**********		----------	----------

		TOTAL(MH)			0	69,59,981	69,59,981

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	69,59,981	69,59,981

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2515	01-Salaries	14,58,970	14,63,371	29,22,341
			**********		----------	----------	----------
			TOTAL(MH)		14,58,970	14,63,371	29,22,341
			3604	31-Grants-in-Aid (Salary)	0	59,53,464	59,53,464
			**********		----------	----------	----------
			TOTAL(MH)		0	59,53,464	59,53,464

	**********			----------	----------	----------
	TOTAL(DDO)			14,58,970	74,16,835	88,75,805
	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2515	01-Salaries	70,63,343	80,19,506	1,50,82,849
			91-Medical Reimbursement	0	2,81,479	2,81,479
	**********			----------	----------	----------
	TOTAL(MH)			70,63,343	83,00,985	

						1,53,64,328
	**********			----------	----------	----------
	TOTAL(DDO)			70,63,343	83,00,985	1,53,64,328
	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	3604	31-Grants-in-Aid (Salary)	0	1,11,17,104	1,11,17,104
	**********			----------	----------	----------
	TOTAL(MH)			0	1,11,17,104	1,11,17,104
	**********			----------	----------	----------

	TOTAL(DDO)				0	1,11,17,104
1,11,17,104						
	ADDITIONAL DEPUTY	2217	01-Salaries	2,09,520	2,09,520	
4,19,040						
	COMMISSIONER(DEV),ADC(DEV)					
			11-Domestic	10,530	0	
10,530						
			Travel Expenses			
			13-Office	0	17,850	
17,850						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2217	91-Medical	20,270	0	20,270
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	2,40,320	2,27,370	4,67,690

		3604	31-Grants-in-Ai		0	31,30,610
31,30,610			d (Salary)			
		**********		----------	----------	

		TOTAL(MH)			0	31,30,610
31,30,610						
		**********		----------	----------	

		TOTAL(DDO)			2,40,320	33,57,980
35,98,300						
	ADDITIONAL DEPUTY	3604	31-Grants-in-Ai		0	47,33,330
47,33,330	COMMISSIONER,ADDITIONAL DEPUTY		d (Salary)			
	COMMISSIONER					

		**********			----------	----------	----------
		TOTAL(MH)			0	47,33,330	47,33,330
		**********			----------	----------	----------
		TOTAL(DDO)			0	47,33,330	47,33,330
	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	36-Grants-in-aid (Non-Salary)		0	6,00,000	6,00,000

			91-Medical		0	1,36,725
1,36,725						
			Reimbursement			
			**********	----------	----------	

			TOTAL(MH)		0	7,36,725
7,36,725						
			**********	----------	----------	

	TOTAL(DDO)				0	7,36,725
7,36,725						
	ADDITIONAL DEPUTY	2235	01-Salaries	50,804	6,52,480	
7,03,284						
	COMMISSIONER,ADDITIONAL DEPUTY					
	COMMISSIONER,					

**********			----------	----------		
TOTAL(MH)			50,804	6,52,480		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	3604	31-Grants-in-Ai d (Salary)	0	1,31,57,631	1,31,57,631

PANCHAYATS

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

		TOTAL(MH)			0	1,31,57,631
1,31,57,631						
		**********		----------	----------	

	TOTAL(DDO)				50,804	1,38,10,111
1,38,60,915						
	ADDITIONAL DEPUTY/DEPUTY	3604	31-Grants-in-Ai		0	25,75,756
25,75,756						
	COMMISSIONER (RURAL		d (Salary)			
	DEVELOPMENT),ROPAR					

		**********		----------	----------	----------
		TOTAL(MH)			0	25,75,756
	**********			----------	----------	----------
	TOTAL(DDO)				0	25,75,756
	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2235	01-Salaries		0	38,600
		**********		----------	----------	----------
		TOTAL(MH)			0	38,600

3604	31-Grants-in-Ai d (Salary)		0	2,47,76,057	2,47,76,057
**********		----------		----------	----------
TOTAL(MH)			0	2,47,76,057	2,47,76,057
**********		----------		----------	----------
TOTAL(DDO)			0	2,48,14,657	2,48,14,657
ASSISTANT CONTROLLER (F&A),STATE 2235	91-Medical		0	4,28,126	4,28,126

INSTITUTE OF RURAL DEVELOPMENT Reimbursement

PUNJAB, SAS NAGAR

		**********		----------	----------	----------
		TOTAL(MH)			0	4,28,126
		**********		----------	----------	----------
		TOTAL(DDO)			0	4,28,126
	BLOCK DEVELOPMENT & PANCHAYAT	2515	01-Salaries	13,92,836	11,40,124	

OFFICER,BLOCK DEVELOPMENT &

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PANCHAYAT OFFICER,					
			**********		----------	----------	----------
				TOTAL(MH)	13,92,836	11,40,124	25,32,960
			**********		----------	----------	----------
		TOTAL(DDO)			13,92,836	11,40,124	25,32,960

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	91-Medical Reimbursement	0	8,390
				TOTAL(MH)	0	8,390
				2515	01-Salaries	9,12,772	7,93,232
				TOTAL(MH)	9,12,772	7,93,232

8,390

17,06,004

17,06,004

	**********			----------	----------	----------
	TOTAL(DDO)			9,12,772	8,01,622	17,14,394
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	22,79,904	24,17,546	46,97,450
			50-Other Charges	8,500	0	8,500
	**********			----------	----------	----------
	TOTAL(MH)			22,88,404	24,17,546	47,05,950

	**********			----------	----------	----------
	TOTAL(DDO)			22,88,404	24,17,546	47,05,950
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	91-Medical Reimbursement	0	14,100	14,100
	**********			----------	----------	----------
	TOTAL(MH)			0	14,100	14,100

	**********					----------	----------	----------
	TOTAL(DDO)					0	14,100	14,100
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries			5,97,182	2,93,828	8,91,010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	04-Pensionary Charges	7,500	2,23,500	2,31,000
				06-Social Assistance	6,32,47,500	0	6,32,47,500
				10-POL of Office Vehicles	0	10,562	10,562
				14-Rent, Rates and Taxes	28,840	65,000	93,840

		50-Other	0	5,50,000	5,50,000
		Charges			
		91-Medical	2,93,578	19,48,276	22,41,854
		Reimbursement			
		92-Telephone	0	2,817	2,817
		**********	----------	----------	----------
		TOTAL(MH)	6,41,74,600	30,93,983	6,72,68,583
	2515	01-Salaries	2,12,86,257	2,29,63,126	4,42,49,383
		**********	----------	----------	----------

	TOTAL(MH)	2,12,86,257	2,29,63,126	4,42,49,383
3054	27-Minor Works	9,73,439	32,71,265	42,44,704
**********		----------	----------	----------
	TOTAL(MH)	9,73,439	32,71,265	42,44,704
3604	31-Grants-in-Aid (Salary)	0	78,53,476	78,53,476
**********		----------	----------	----------
	TOTAL(MH)	0	78,53,476	78,53,476

		5054	53-Major Works	28,18,590	79,800	28,98,390
		**********		----------	----------	----------
		TOTAL(MH)		28,18,590	79,800	28,98,390
	**********			----------	----------	----------
	TOTAL(DDO)			8,92,52,886	3,72,61,650	12,65,14,536
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	50-Other Charges	0	4,00,000	4,00,000
			91-Medical	0	38,294	38,294

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	4,38,294	4,38,294
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	1,74,224	18,000	1,92,224

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND						
AND PUNJAB			PANCHAYAT OFFICER			
PANCHAYATS						
			**********	----------	----------	----------
			TOTAL(MH)	1,74,224	18,000	1,92,224
			**********	----------	----------	----------
			TOTAL(DDO)	1,74,224	4,56,294	6,30,518
	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	12,55,549	3,35,900	15,91,449
	OFFICER,BLOCK DEVELOPMENT AND					

	PANCHAYAT OFFICER,					
		**********		----------	----------	

		TOTAL(MH)		12,55,549	3,35,900	
15,91,449						
		**********		----------	----------	

		TOTAL(DDO)		12,55,549	3,35,900	
15,91,449						
	BLOCK DEVELOPMENT AND PANCHAYAT	2235	04-Pensionary	0	9,400	
9,400						
	OFFICER,FEROZEPUR		Charges			
			91-Medical	0	23,468	
23,468						

			Reimbursement	
**********		----------	----------	----------
TOTAL(MH)			0	32,868
2515	01-Salaries		3,76,663	7,20,703
**********		----------	----------	----------
TOTAL(MH)			3,76,663	7,20,703
**********		----------	----------	----------
TOTAL(DDO)			3,76,663	7,53,571

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32,868				
----------	----------	----------	----------	----------
10,97,366				
----------	----------	----------	----------	----------
10,97,366				
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11,30,234				

	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI, SAS NAGAR	2515	01-Salaries	10,11,358	2,06,782	12,18,140
	**********			----------	----------	----------
	TOTAL(MH)			10,11,358	2,06,782	12,18,140
	**********			----------	----------	----------
	TOTAL(DDO)			10,11,358	2,06,782	12,18,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	01-Salaries	3,79,432	6,44,171	10,23,603
		**********			----------	----------	----------
		TOTAL(MH)			3,79,432	6,44,171	10,23,603
		**********			----------	----------	----------

	TOTAL(DDO)			3,79,432	6,44,171	10,23,603
	BLOCK DEVELOPMENT AND PANCHAYAT	2235	50-Other	0	10,000	10,000
	OFFICER,PANCHAYAT SAMITI,		Charges			
			91-Medical	0	78,231	78,231
			Reimbursement			
	**********		----------	----------	----------	
	TOTAL(MH)			0	88,231	88,231
		2515	01-Salaries	2,68,592	2,68,592	5,37,184

		**********		----------	----------	----------
		TOTAL(MH)		2,68,592	2,68,592	5,37,184
	**********			----------	----------	----------
	TOTAL(DDO)			2,68,592	3,56,823	6,25,415
	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	3,22,862	5,22,707	8,45,569
	OFFICER,PANCHAYAT SAMITI, AJNALA					
		**********		----------	----------	----------
		TOTAL(MH)		3,22,862	5,22,707	8,45,569

	**********			----------	----------	----------
	TOTAL(DDO)			3,22,862	5,22,707	8,45,569
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	50-Other Charges	0	8,50,000	8,50,000
			91-Medical Reimbursement	0	2,38,436	2,38,436
	**********			----------	----------	----------
	TOTAL(MH)			0	10,88,436	10,88,436

			2515	01-Salaries	4,22,536	4,28,736	8,51,272
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,22,536	4,28,736	8,51,272

		**********			----------	----------	----------
		TOTAL(DDO)			4,22,536	15,17,172	19,39,708
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER., BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-Salaries	7,81,188	4,37,800	12,18,988
		**********			----------	----------	----------
		TOTAL(MH)			7,81,188	4,37,800	12,18,988
		**********			----------	----------	----------

	TOTAL(DDO)			7,81,188	4,37,800	12,18,988
	BLOCK DEVELOPMENT PROJECT	2235	91-Medical	0	51,333	51,333
	OFFICER, GURU HAR SAHAI		Reimbursement			
		**********		----------	----------	----------
	TOTAL(MH)			0	51,333	51,333
	**********			----------	----------	----------
	TOTAL(DDO)			0	51,333	51,333
	BLOCK DEVELOPMENT PROJECT	2235	91-Medical	0	43,770	

43,770							
	OFFICER,ZIRA			Reimbursement			
		**********		----------	----------		

		TOTAL(MH)			0	43,770	
43,770							
		**********		----------	----------		

	TOTAL(DDO)				0	43,770	
43,770							
	BLOCK DEVELPOMENT & PANCHAYAT	2515	01-Salaries	14,87,227	14,80,277		
29,67,504							
	OFFICER,GURDASPUR						
		**********		----------	----------		

			TOTAL(MH)	14,87,227	14,80,277	29,67,504
	**********			----------	----------	----------
	TOTAL(DDO)			14,87,227	14,80,277	29,67,504
	CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-Salaries	29,80,030	32,46,470	62,26,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS PUNJAB	CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	93-Electricity Charges	0	1,92,750	1,92,750
		**********			----------	----------	----------
		TOTAL(MH)			29,80,030	34,39,220	64,19,250

	**********			----------	----------	----------
	TOTAL(DDO)			29,80,030	34,39,220	64,19,250
	CHIEF EXECUTIVE OFFICER, ZILA PARISHAD,ROPAR	2235	28-Professional Services	0	83,920	83,920
			91-Medical Reimbursement	0	16,383	16,383
	**********			----------	----------	----------
	TOTAL(MH)			0	1,00,303	1,00,303

	**********			----------	----------	
	TOTAL(DDO)			0	1,00,303	1,00,303
	CHIEF EXECUTIVE	2515	01-Salaries	2,57,110	2,57,110	5,14,220
	OFFICER/B.D.P.O,ZILA PARISHAD,					
	SANGRUR					
	**********			----------	----------	
	TOTAL(MH)			2,57,110	2,57,110	5,14,220
	**********			----------	----------	
	TOTAL(DDO)			2,57,110	2,57,110	5,14,220

	CHIEF EXECUTIVE	2515	01-Salaries	0	2,03,220	2,03,220
	OFFICER/B.D.P.O.,ZILA PARISHAD,					
	KAPURTHALA					
	**********		----------	----------		
	TOTAL(MH)			0	2,03,220	2,03,220
	**********		----------	----------		
	TOTAL(DDO)			0	2,03,220	2,03,220
	CHIEF EXECUTIVE	2235	10-POL of	0	2,632	

2,632

OFFICER/D.D.P.O,ZILA PARISHAD Office Vehicles

NAWANSHAHAR

50-Other 0 4,00,000

4,00,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				TOTAL(MH)		0	4,02,632
		**********			----------	----------	
		TOTAL(DDO)				0	4,02,632
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515	01-Salaries		96,320	96,320
				TOTAL(MH)		96,320	96,320

	**********			----------	----------	----------
	TOTAL(DDO)			96,320	96,320	1,92,640
	CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-Salaries	1,02,572	3,42,736	4,45,308
	**********			----------	----------	----------
	TOTAL(MH)			1,02,572	3,42,736	4,45,308

	**********			----------	----------	
	TOTAL(DDO)			1,02,572	3,42,736	4,45,308
	CHIEF EXECUTIVE	2515	01-Salaries	0	3,44,352	3,44,352
	OFFICER/D.D.PO,ZILA PARISHAD					
	MOGA					
	**********			----------	----------	
	TOTAL(MH)			0	3,44,352	3,44,352
	**********			----------	----------	
	TOTAL(DDO)			0	3,44,352	3,44,352

	CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-Salaries	4,26,509	3,23,476	7,49,985
	BDPO,ROPAR					
		**********		----------	----------	----------
	TOTAL(MH)			4,26,509	3,23,476	7,49,985
		**********		----------	----------	----------
	TOTAL(DDO)			4,26,509	3,23,476	7,49,985
	CHIEF EXECUTIVE,ZILA PARISHAD,	2235	91-Medical	0	9,322	9,322

KAPURTHALA Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING
**********			**********		**********	**********	**********
			TOTAL(MH)		0	9,322	9,322
	**********				**********	**********	**********

		TOTAL(DDO)				0	9,322
9,322							
RURAL	DIRECTOR, RURAL	CONTROLLER PANCHAYATI RAJ (F),	3604	31-Grants-in-Ai	55,00,54,890	13,21,00,015	
68,21,54,905							
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	RUPAL DEVELOPMENT AND PANCHAYAT		d (Salary)			
AND	PUNJAB	DEVELOPMENT PUNJAB					
PANCHAYATS							
				36-Grants-in-ai	0	2,12,40,00,000	
2,12,40,00,000							
				d (Non-Salary)			
		**********		----------	----------		

		TOTAL(MH)			55,00,54,890	2,25,61,00,015	
2,80,61,54,905							

	**********			----------	----------	
	TOTAL(DDO)			55,00,54,890	2,25,61,00,015	2,80,61,54,905
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	3604	31-Grants-in-Aid (Salary)	0	64,39,197	64,39,197
	**********			----------	----------	
	TOTAL(MH)			0	64,39,197	64,39,197
	**********			----------	----------	
	TOTAL(DDO)			0	64,39,197	64,39,197

	DEPUTY COMMISSIONER,MOHALI	4515	53-Major Works	0	27,82,41,000	27,82,41,000
		**********		----------	----------	----------
		TOTAL(MH)		0	27,82,41,000	27,82,41,000
		**********		----------	----------	----------
	TOTAL(DDO)			0	27,82,41,000	27,82,41,000
	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (DEV),ADC (DEV) MOGA	2217	01-Salaries	4,26,335	2,44,468	6,70,803

		**********			----------	----------	
		TOTAL(MH)			4,26,335	2,44,468	6,70,803
	**********				----------	----------	
	TOTAL(DDO)				4,26,335	2,44,468	6,70,803
	DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai		0	24,91,010	24,91,010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		DEPUTY COMMISSIONER (D),MUKATSAR		d (Salary)			
			**********		----------	----------	
			TOTAL(MH)		0	24,91,010	24,91,010
		**********			----------	----------	
		TOTAL(DDO)			0	24,91,010	24,91,010
RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	0	23,28,370	23,28,370
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	DEPUTY COMMISSIONER		d (Salary)			

AND PUNJAB (D),NAWANSHAHAR

PANCHAYATS

****

TOTAL(MH) 0 23,28,370 23,28,370

****

TOTAL(DDO) 0 23,28,370 23,28,370

DEPUTY CONTROLLER (F&A),REGIONAL 2415 01-Salaries 3,89,712 3,89,712 7,79,424

RURAL DEVELOPMENT ORGANIZATION

S.A.S. NAGAR

		**********		----------	----------	----------
		TOTAL(MH)		3,89,712	3,89,712	7,79,424
		**********		----------	----------	----------
		TOTAL(DDO)		3,89,712	3,89,712	7,79,424
	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-Salaries	20,38,568	20,33,384	40,71,952
			02-Wages	0	2,98,307	2,98,307
			10-POL of Office Vehicles	0	22,431	22,431

17-Hospitality and Entertainment	0	7,326	7,326
31-Grants-in-Aid (Salary)	0	4,59,16,972	4,59,16,972
92-Telephone	1,445	1,719	3,164
93-Electricity Charges	0	49,755	49,755
**********	----------	----------	----------
TOTAL(MH)	20,40,013	4,83,29,894	5,03,69,907

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			20,40,013	4,83,29,894	5,03,69,907
RURAL	DIRECTOR, RURAL	DEPUTY DIRECTOR PANCHAYAT,RURAL	2235	91-Medical	0	5,37,107	5,37,107

DEVELOPMENT DEVELOPMENT & PANCHAYATS, DEVELOPMENT AND PANCHAYAT Reimbursement

AND PUNJAB DEPARTMENT

PANCHAYATS

			**********		----------	----------	
			TOTAL(MH)		0	5,37,107	5,37,107
			**********		----------	----------	
			TOTAL(DDO)		0	5,37,107	5,37,107
	DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB	2235	01-Salaries	1,71,806	1,71,806		3,43,612

	SECTT.,CHANDIGARH					
	**********			----------	----------	----------
	TOTAL(MH)			1,71,806	1,71,806	3,43,612
	**********			----------	----------	----------
	TOTAL(DDO)			1,71,806	1,71,806	3,43,612
	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	3604	31-Grants-in-Aid (Salary)	0	40,35,320	40,35,320

		**********		----------	----------	
		TOTAL(MH)		0	40,35,320	40,35,320
	**********			----------	----------	
	TOTAL(DDO)			0	40,35,320	40,35,320
	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	3604	31-Grants-in-Ai d (Salary)	0	1,71,61,328	1,71,61,328
		**********		----------	----------	
		TOTAL(MH)		0	1,71,61,328	1,71,61,328

	******************************			----------	----------	----------
	TOTAL(DDO)			0	1,71,61,328	1,71,61,328
	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	3604	31-Grants-in-Aid (Salary)	0	1,01,90,530	1,01,90,530
	**********			----------	----------	----------
	TOTAL(MH)			0	1,01,90,530	1,01,90,530

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			0	1,01,90,530	1,01,90,530
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	3604	31-Grants-in-Aid (Salary)	0	2,73,69,646	2,73,69,646

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

			TOTAL(MH)			0	2,73,69,646
2,73,69,646							

		**********		----------	----------	
		TOTAL(MH)		0	26,25,280	26,25,280
	**********			----------	----------	
	TOTAL(DDO)			0	26,25,280	26,25,280
	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	3604	31-Grants-in-Aid (Salary)	0	1,13,24,302	1,13,24,302
		**********		----------	----------	
		TOTAL(MH)		0	1,13,24,302	1,13,24,302

	**********			----------	----------		
	TOTAL(DDO)				0	1,13,24,302	1,13,24,302
	DEVELOPMANT OFFICER WOMEN	2515	01-Salaries		3,75,816	3,79,840	7,55,656
	PROGRAMME,ROPAR						
	*********			----------	----------		
	TOTAL(MH)				3,75,816	3,79,840	7,55,656
	**********			----------	----------		

		TOTAL(DDO)				3,75,816	3,79,840	7,55,656
		DEVELOPMENT OFFICER	WOMEN	2515	01-Salaries	6,03,336	6,09,384	12,12,720
		PROGRAMME,FARIDKOT						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			TOTAL(MH)		6,03,336	6,09,384	12,12,720
		**********		----------	----------	----------	
		TOTAL(DDO)			6,03,336	6,09,384	12,12,720
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-Salaries	98,800	0	98,800
			TOTAL(MH)		98,800	0	98,800
		**********		----------	----------	----------	
		TOTAL(DDO)			98,800	0	98,800

	**********				----------	----------	
	TOTAL(DDO)				98,800	0	98,800
	DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2515	01-Salaries		2,71,404	1,93,658	4,65,062
	**********				----------	----------	
	TOTAL(MH)				2,71,404	1,93,658	4,65,062
	**********				----------	----------	
	TOTAL(DDO)				2,71,404	1,93,658	

4,65,062						
	DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	01-Salaries	6,94,440	3,47,820	10,42,260
----------	**********			----------	----------	----------
	TOTAL(MH)			6,94,440	3,47,820	10,42,260
----------	**********			----------	----------	----------
	TOTAL(DDO)			6,94,440	3,47,820	10,42,260
	DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	1,60,532	1,63,514	3,24,046

PROGRAMME,FATEHGARH SAHIB

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

			TOTAL(MH)		1,60,532	1,63,514
3,24,046						
			**********		----------	----------

			TOTAL(DDO)		1,60,532	1,63,514
3,24,046						
	DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries		5,46,888	5,48,904
10,95,792						

PROGRAMME,GURDASPUR

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			5,46,888	5,48,904	10,95,792
		**********			----------	----------	----------
		TOTAL(DDO)			5,46,888	5,48,904	10,95,792

RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, AND PANCHAYATS	DEVELOPMENT OFFICER, PROGRAMME,HOSHIARPUIR	WOMEN	2515	01-Salaries	0	8,18,200
		**********				----------	----------
		TOTAL(MH)				0	8,18,200
		**********				----------	----------
		TOTAL(DDO)				0	8,18,200
		DEVELOPMENT OFFICER,DEVELOPMENT		2515	01-Salaries	60,440	60,440

	OFFICER, WOMEN PROGRAMME,					
	JALANDHAR					
	**********			----------	----------	
	TOTAL(MH)			60,440	60,440	1,20,880
	**********			----------	----------	
	TOTAL(DDO)			60,440	60,440	1,20,880
	DEVELOPMENT OFFICER,DEVELOPMENT	2235	50-Other	0	4,00,000	4,00,000
	OFFICER, WOMEN PROGRAMME, NAWAN		Charges			
	SHAHAR					

		**********		----------	----------	----------
		TOTAL(MH)		0	4,00,000	4,00,000
		**********		----------	----------	----------
	TOTAL(DDO)			0	4,00,000	4,00,000
	DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-Salaries	70,476	72,492	1,42,968
		**********		----------	----------	----------
		TOTAL(MH)		70,476	72,492	1,42,968

	**********					----------	----------	----------
	TOTAL(DDO)					70,476	72,492	1,42,968
	DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-Salaries			2,95,628	2,98,652	5,94,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

BALANCE

****

TOTAL(MH) 2,95,628 2,98,652 5,94,280

****

TOTAL(DDO) 2,95,628 2,98,652 5,94,280

RURAL DIRECTOR, RURAL DEVELOPMENT OFFICER,WOMEN 2515 01-Salaries 1,96,208 2,02,004 3,98,212

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, LUDHIANA

AND PUNJAB

PANCHAYATS

		**********		----------	----------	----------
		TOTAL(MH)		1,96,208	2,02,004	3,98,212
	**********			----------	----------	----------
	TOTAL(DDO)			1,96,208	2,02,004	3,98,212
	DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2235	91-Medical Reimbursement	0	12,972	12,972
		**********		----------	----------	----------
		TOTAL(MH)		0	12,972	12,972

	**********			----------	----------	----------
	TOTAL(DDO)			0	12,972	12,972
	DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	1,02,200	1,03,550	2,05,750
	PROGRAMME, PATIALA					
	**********			----------	----------	----------
	TOTAL(MH)			1,02,200	1,03,550	2,05,750
	**********			----------	----------	----------
	TOTAL(DDO)			1,02,200	1,03,550	2,05,750

	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2515	01-Salaries	4,20,256	4,21,006	8,41,262
	**********			----------	----------	----------
	TOTAL(MH)			4,20,256	4,21,006	8,41,262
	**********			----------	----------	----------
	TOTAL(DDO)			4,20,256	4,21,006	8,41,262
	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	3,67,152	0	3,67,152

OFFICER,DISTRICT DEVELOPMENT &

PANCHAYAT OFFICER,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,67,152	0	3,67,152

		**********		----------	----------	----------
		TOTAL(DDO)		3,67,152	0	3,67,152
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2515	01-Salaries	5,66,642	5,17,950	10,84,592
		**********		----------	----------	----------
		TOTAL(MH)		5,66,642	5,17,950	10,84,592
		**********		----------	----------	----------
		TOTAL(DDO)		5,66,642	5,17,950	10,84,592

10,84,592

	DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	0	1,28,246	1,28,246
	OFFICER,FEROZEPUR				
	**********		----------	----------	----------
	TOTAL(MH)		0	1,28,246	1,28,246
	**********		----------	----------	----------
	TOTAL(DDO)		0	1,28,246	1,28,246
	DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	2,17,466	2,20,012	4,37,478

OFFICER,KAPURTHALA

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

TOTAL(MH) 2,17,466 2,20,012
4,37,478

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

TOTAL(DDO) 2,17,466 2,20,012
4,37,478

DISTRICT DEVELOPMENT & PANCHAYAT 2515 01-Salaries 40,860 4,26,272
4,67,132

OFFICER,LUDHIANA

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

		TOTAL(MH)	40,860	4,26,272	4,67,132
	**********		----------	----------	----------
	TOTAL(DDO)		40,860	4,26,272	4,67,132
	DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	2,67,486	2,67,486	5,34,972
	OFFICER,ROPAR				
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,67,486	2,67,486	5,34,972
		**********			----------	----------	----------
		TOTAL(DDO)			2,67,486	2,67,486	5,34,972
RURAL DEVELOPMENT AND PUNJAB	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2515	01-Salaries	3,76,858	3,92,182	7,69,040

PANCHAYATS

		**********		----------	----------	----------
		TOTAL(MH)		3,76,858	3,92,182	7,69,040
	**********			----------	----------	----------
	TOTAL(DDO)			3,76,858	3,92,182	7,69,040
	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515	01-Salaries	0	3,49,883	3,49,883

			**********	----------	----------	----------
			TOTAL(MH)		0	3,49,883
	**********			----------	----------	----------
	TOTAL(DDO)				0	3,49,883
	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	91-Medical Reimbursement		0	39,723
			**********	----------	----------	----------
			TOTAL(MH)		0	39,723

		2515	01-Salaries	1,40,384	1,40,384	2,80,768
		**********		----------	----------	----------
		TOTAL(MH)		1,40,384	1,40,384	2,80,768
		**********		----------	----------	----------
	TOTAL(DDO)			1,40,384	1,80,107	3,20,491
	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	5,96,305	3,40,236	9,36,541
		2515	01-Salaries	39,723		39,723
		**********		----------	----------	----------
		TOTAL(MH)		5,96,305	3,79,959	9,76,264
		**********		----------	----------	----------
	TOTAL(DDO)			5,96,305	3,79,959	9,76,264
	GRAND TOTAL			7,36,689	5,60,066	12,96,755

		**********			----------	----------
		TOTAL(MH)			5,96,305	3,40,236
9,36,541						
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,96,305	3,40,236	9,36,541

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2515	01-Salaries	4,61,744	4,61,744
9,23,488						
		**********			----------	----------

		TOTAL(MH)			4,61,744	4,61,744
9,23,488						
		**********			----------	----------

		TOTAL(DDO)			4,61,744	4,61,744
9,23,488						

	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	50-Other Charges	0	1,00,000	1,00,000
			91-Medical Reimbursement	0	6,97,414	6,97,414
		**********	----------	----------	----------	----------
		TOTAL(MH)		0	7,97,414	7,97,414
		**********	----------	----------	----------	----------
	TOTAL(DDO)			0	7,97,414	7,97,414

	DIVISIONAL DEPUTY DIRECTOR,	2515	01-Salaries	6,90,050	6,93,500	13,83,550
	PANCHAYATI RAJ AND COMMUNITY					
	DEVELOPMENT,PATIALA					
	**********			----------	----------	----------
	TOTAL(MH)			6,90,050	6,93,500	13,83,550
	**********			----------	----------	----------
	TOTAL(DDO)			6,90,050	6,93,500	13,83,550
	DIVISIONAL DEPUTY	2515	01-Salaries	7,85,310	7,85,310	15,70,620
	DIRECTOR,PANCHAYATI RAJ &					

COMMUNITY DEVELOPMENT, JALANDHAR

		**********		----------	----------
		TOTAL(MH)		7,85,310	7,85,310
		**********		----------	----------
		TOTAL(DDO)		7,85,310	7,85,310
	DIVISIONAL DEPUTY DIRECTOR,RURAL	2515	01-Salaries	4,50,274	4,50,774
	DEVELOPMENT AND PANCHAYATS,				
	FEROZEPUR				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		4,50,274	4,50,774	9,01,048
		**********			----------	----------	----------
		TOTAL(DDO)			4,50,274	4,50,774	9,01,048

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EDUCATIONAL PANCHAYAT	2515	01-Salaries	1,26,788	1,29,092	2,55,880
		**********			----------	----------	----------
		TOTAL(MH)			1,26,788	1,29,092	2,55,880
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,788	1,29,092	2,55,880
		EDUCATIONAL PUNCHAYAT	2515	01-Salaries	1,66,890	1,70,040	3,36,930

OFFICER,AMRITSAR

		**********	----------	----------	----------
		TOTAL(MH)	1,66,890	1,70,040	3,36,930
		**********	----------	----------	----------
	TOTAL(DDO)		1,66,890	1,70,040	3,36,930
	EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235 91-Medical Reimbursement	0	3,43,548	3,43,548
		**********	----------	----------	----------

			TOTAL(MH)	0	3,43,548	3,43,548
		**********		----------	----------	----------
	TOTAL(DDO)			0	3,43,548	3,43,548
	EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	22,21,342	18,32,644	40,53,986
	RAJ PW (C&M) DIVISIONS,AMRITSAR					
		**********		----------	----------	----------
			TOTAL(MH)	22,21,342	18,32,644	40,53,986

**********					----------	----------	----------
TOTAL(DDO)					22,21,342	18,32,644	40,53,986
EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries			23,83,609	27,76,154	51,59,763
RAJ PW (C&M) DIVISIONS,GURDASPUR							
		91-Medical			0	2,72,483	2,72,483

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			23,83,609	30,48,637	54,32,246
		**********			----------	----------	----------
		TOTAL(DDO)			23,83,609	30,48,637	54,32,246
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2515	01-Salaries	22,30,181	38,10,085	60,40,266

PANCHAYATS						
		43-Suspense	-2,99,614	19,753	-2,79,861	
		91-Medical	0	1,26,953	1,26,953	
		Reimbursement				
	**********		----------	----------	----------	
		TOTAL(MH)	19,30,567	39,56,791	58,87,358	
	**********		----------	----------	----------	
		TOTAL(DDO)	19,30,567	39,56,791	58,87,358	
	EXECUTIVE ENGINEER, PANCHAYATI	2059	43-Suspense	55,500	0	

55,500						
	RAJ, PW (C&M)					
	DIVISIONS,FATEHGARH SAHIB					
		**********		----------	----------	

		TOTAL(MH)		55,500	0	
55,500						
		2515	01-Salaries	13,09,144	20,24,801	
33,33,945						
		**********		----------	----------	

		TOTAL(MH)		13,09,144	20,24,801	
33,33,945						
	******************************			----------	----------	

	TOTAL(DDO)			13,64,644	20,24,801	
33,89,445						

	EXECUTIVE ENGINEER, PANCHYATI	2515	01-Salaries	18,24,726	34,01,989	52,26,715
	RAJ PW (C&M) DIVISIONS,SANGRUR					
			43-Suspense	-60	0	-60
		**********		----------	----------	----------
		TOTAL(MH)		18,24,666	34,01,989	52,26,655
	**********			----------	----------	----------
	TOTAL(DDO)			18,24,666	34,01,989	52,26,655

		EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR	2515	01-Salaries		0	4,11,785	4,11,785

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	4,11,785	4,11,785

		**********		----------	----------	----------
		TOTAL(DDO)			0	4,11,785
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235 PUBLIC WORKS (P.W.) DIVISION MUKATSAR	91-Medical Reimbursement		0	12,340
		**********		----------	----------	----------
		TOTAL(MH)			0	12,340
		2515	01-Salaries	16,38,744		17,95,190

		**********		----------	----------	----------
		TOTAL(DDO)			0	4,11,785
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235 PUBLIC WORKS (P.W.) DIVISION MUKATSAR	91-Medical Reimbursement		0	12,340
		**********		----------	----------	----------
		TOTAL(MH)			0	12,340
		2515	01-Salaries	16,38,744		17,95,190

		**********		----------	----------	----------
		TOTAL(MH)		16,38,744	17,95,190	34,33,934
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			16,38,744	18,07,530	34,46,274
	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	23,74,822	33,51,046	57,25,868
	RAJ PUBLIC WORKS (C&M) DIVISIONS					
		**********		----------	----------	----------
		TOTAL(MH)		23,74,822	33,51,046	57,25,868

	**********			----------	----------	----------
	TOTAL(DDO)			23,74,822	33,51,046	57,25,868
	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	13,81,105	24,10,856	37,91,961
	RAJ PUBLIC WORKS (C&M)					
	DIVISIONS, FEROZEPUR					
	**********			----------	----------	----------
	TOTAL(MH)			13,81,105	24,10,856	37,91,961
	**********			----------	----------	----------
	TOTAL(DDO)			13,81,105	24,10,856	

37,91,961

	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	28,70,197	30,61,004

59,31,201

RAJ PUBLIC WORKS (C&M)

DIVISIONS, LUDHIANA

	**********				
	TOTAL(MH)			28,70,197	30,61,004

59,31,201

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			28,70,197	30,61,004	59,31,201
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, MANSA	2235	50-Other Charges	0	2,00,000	2,00,000
			**********				
			TOTAL(MH)		0	2,00,000	2,00,000

	**********			----------	----------	----------
	TOTAL(DDO)			0	2,00,000	2,00,000
	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	22,97,265	33,73,743	56,71,008
	RAJ PW (C&M) DIVISIONA,					
	JALANDHAR					
	**********			----------	----------	----------
	TOTAL(MH)			22,97,265	33,73,743	56,71,008

	**********			----------	----------	
	TOTAL(DDO)			22,97,265	33,73,743	56,71,008
	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	28,99,481	41,08,021	70,07,502
	RAJ PW (C&M) DIVISIONS, PATIALA					
	**********			----------	----------	
	TOTAL(MH)			28,99,481	41,08,021	70,07,502
	**********			----------	----------	
	TOTAL(DDO)			28,99,481	41,08,021	70,07,502

	EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical	0	48,205	48,205
	RAJ PW (C&M) DIVISIONS,ROPAR		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	48,205	48,205

		2515	01-Salaries	17,20,113	13,40,999	30,61,112
		**********		----------	----------	----------
		TOTAL(MH)		17,20,113	13,40,999	30,61,112
	******************************			----------	----------	----------

		TOTAL(DDO)				17,20,113	13,89,204	31,09,317
		EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries		9,24,378	8,10,012	17,34,390

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			TOTAL(MH)		9,24,378	8,10,012	17,34,390
		**********			----------	----------	----------
		TOTAL(DDO)			9,24,378	8,10,012	17,34,390
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE	2515	01-Salaries	4,34,563	4,18,417	8,52,980
	OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI						
				**********	----------	----------	----------
			TOTAL(MH)		4,34,563	4,18,417	8,52,980

	******************************			----------	----------	----------
	TOTAL(DDO)			4,34,563	4,18,417	8,52,980
	EXECUTIVE	2515	01-Salaries	5,00,198	2,50,099	7,50,297
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR					
		**********		----------	----------	----------
		TOTAL(MH)		5,00,198	2,50,099	7,50,297
	******************************			----------	----------	----------

	TOTAL(DDO)			5,00,198	2,50,099	7,50,297
	EXECUTIVE	2235	91-Medical	0	13,756	13,756
	OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
	SAMITI ANDANA SANGRUR					
	**********		----------	----------		
	TOTAL(MH)			0	13,756	13,756
		2515	01-Salaries	1,53,610	1,53,610	3,07,220
	**********		----------	----------		
	TOTAL(MH)			1,53,610	1,53,610	3,07,220

**********				----------	----------	----------
TOTAL(DDO)				1,53,610	1,67,366	3,20,976
EXECUTIVE	2515	01-Salaries		8,44,417	7,28,331	15,72,748
OFFICER/B.D.P.O.,PANCHAYAT						
SAMITI BHAWANIGARH SANGRUR						
	**********			----------	----------	----------
	TOTAL(MH)			8,44,417	7,28,331	15,72,748

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			8,44,417	7,28,331	15,72,748
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2235	91-Medical Reimbursement	0	22,431	22,431

PANCHAYATS						
		**********		----------	----------	

		TOTAL(MH)		0	22,431	
22,431						
		2515	01-Salaries	5,80,077	4,31,084	
10,11,161						
		**********		----------	----------	

		TOTAL(MH)		5,80,077	4,31,084	
10,11,161						
		**********		----------	----------	

		TOTAL(DDO)		5,80,077	4,53,515	
10,33,592						

	EXECUTIVE	2515	01-Salaries	9,64,857	6,62,417	16,27,274
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI LEHRAGAGA SANGRUR					
	**********			----------	----------	----------
	TOTAL(MH)			9,64,857	6,62,417	16,27,274
	**********			----------	----------	----------
	TOTAL(DDO)			9,64,857	6,62,417	16,27,274
	EXECUTIVE	2235	91-Medical	0	13,500	13,500
	OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			

SAMITI MAJRI ROPAR

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TOTAL(MH) 0 13,500
13,500

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

TOTAL(DDO) 0 13,500
13,500

EXECUTIVE 2515 01-Salaries 1,48,537 3,25,261
4,73,798

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI MORINDA ROPAR

		**********		----------	----------	----------
		TOTAL(MH)		1,48,537	3,25,261	4,73,798
		**********		----------	----------	----------
		TOTAL(DDO)		1,48,537	3,25,261	4,73,798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2515	01-Salaries	4,08,009	5,38,241
						9,46,250
			**********		----------	----------
			TOTAL(MH)		4,08,009	5,38,241
						9,46,250
		**********			----------	----------
		TOTAL(DDO)			4,08,009	5,38,241
						9,46,250

	EXECUTIVE	2235	91-Medical	0	31,192	31,192
	OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
	SAMITI SEHNA SANGRUR					
		**********	----------	----------		----------
		TOTAL(MH)		0	31,192	31,192
		**********	----------	----------		----------
		TOTAL(DDO)		0	31,192	31,192
	EXECUTIVE	2235	91-Medical	0	8,262	8,262
	OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			

SAMITI SHERPUR SANGRUR

**********			----------	----------	----------
TOTAL(MH)			0	8,262	8,262
2515	01-Salaries		2,68,770	1,44,970	4,13,740
**********			----------	----------	----------
TOTAL(MH)			2,68,770	1,44,970	4,13,740
**********			----------	----------	----------
TOTAL(DDO)			2,68,770	1,53,232	4,22,002

	EXECUTIVE	2235	91-Medical	0	8,523	8,523
	OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
	SAMITI SUNAM SANGRUR					
		**********		----------	----------	----------
		TOTAL(MH)		0	8,523	8,523
		2515	01-Salaries	3,51,064	4,53,965	8,05,029
		**********		----------	----------	----------
		TOTAL(MH)		3,51,064	4,53,965	8,05,029
	**********			----------	----------	

TOTAL(DDO) 3,51,064 4,62,488 8,13,552

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMLOH, FATEHGARH SAHIB	2515	01-Salaries	7,34,422	1,98,390	9,32,812

		**********		----------	----------	----------
		TOTAL(MH)		7,34,422	1,98,390	9,32,812
	**********			----------	----------	----------
	TOTAL(DDO)			7,34,422	1,98,390	9,32,812
	EXECUTIVE	2515	01-Salaries	6,29,360	4,93,740	11,23,100
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, AMRITSAR					
		**********		----------	----------	----------

		TOTAL(MH)			6,29,360	4,93,740	11,23,100
	**********			----------	----------	----------
	TOTAL(DDO)				6,29,360	4,93,740	11,23,100
	EXECUTIVE	2515	01-Salaries		6,22,070	4,41,655	10,63,725
	OFFICER/B.D.P.O.,PANCHAYAT						
	SAMITI, BAMIAL, GURDASPUR						
		**********			----------	----------	----------
		TOTAL(MH)			6,22,070	4,41,655	10,63,725

	**********			----------	----------	----------
	TOTAL(DDO)			6,22,070	4,41,655	10,63,725
	EXECUTIVE	2515	01-Salaries	3,56,758	3,56,758	7,13,516
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA					
		**********		----------	----------	----------
		TOTAL(MH)		3,56,758	3,56,758	7,13,516
	**********			----------	----------	----------

	TOTAL(DDO)			3,56,758	3,56,758	7,13,516
	EXECUTIVE	2515	01-Salaries	11,73,104	5,60,898	17,34,002
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA					
	**********			----------	----------	----------
	TOTAL(MH)			11,73,104	5,60,898	17,34,002

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,73,104	5,60,898	17,34,002
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2202	01-Salaries	27,416	1,20,028	1,47,444
		**********			----------	----------	----------

	TOTAL(MH)			27,416	1,20,028	1,47,444
	2515	01-Salaries		5,83,144	5,85,154	11,68,298
----------	**********	----------	----------	----------	----------	----------
	TOTAL(MH)			5,83,144	5,85,154	11,68,298
----------	**********	----------	----------	----------	----------	----------
	TOTAL(DDO)			6,10,560	7,05,182	13,15,742
	EXECUTIVE	2515	01-Salaries	4,40,608	4,40,608	8,81,216
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, BHUNGA, HOSHIARPUR					

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

			TOTAL(MH)		4,40,608	4,40,608
8,81,216						
			**********		----------	----------

	**********				----------	----------
	TOTAL(DDO)				4,40,608	4,40,608
8,81,216						
	EXECUTIVE	2515	01-Salaries		0	10,64,674
10,64,674						
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, DASUYA, HOSHIARPUR					
			**********		----------	----------

		TOTAL(MH)			0	10,64,674	10,64,674
	**********			----------	----------		----------
	TOTAL(DDO)				0	10,64,674	10,64,674
	EXECUTIVE	2515	01-Salaries		0	13,08,688	13,08,688
	OFFICER/B.D.P.O.,PANCHAYAT						
	SAMITI, DERA BABA NANAK,						
	GURDASPUR						
		**********		----------	----------		----------
		TOTAL(MH)			0	13,08,688	13,08,688

	**********				----------	----------	----------
	TOTAL(DDO)				0	13,08,688	13,08,688

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	06-Social	49,77,000	0	49,77,000

DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O.,PANCHAYAT			Assistance			
AND	PUNJAB	SAMITI, DHAR KALAN, GURDASPUR						
PANCHAYATS								
					92-Telephone	1,409	0	1,409
				**********		----------	----------	----------
				TOTAL(MH)		49,78,409	0	49,78,409
			2515	01-Salaries		7,04,528	2,36,344	9,40,872
			**********			----------	----------	----------
			TOTAL(MH)			7,04,528	2,36,344	9,40,872

	**********			----------	----------	
	TOTAL(DDO)			56,82,937	2,36,344	59,19,281
	EXECUTIVE	2515	01-Salaries	6,05,218	6,06,212	12,11,430
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, DHARIWAL, GURDASPUR					
		**********		----------	----------	
	TOTAL(MH)			6,05,218	6,06,212	12,11,430
	**********			----------	----------	
	TOTAL(DDO)			6,05,218	6,06,212	12,11,430

	EXECUTIVE	2515	01-Salaries	1,41,032	1,41,032	2,82,064
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, DINANAGAR, GURDASPUR					
	**********			----------	----------	----------
	TOTAL(MH)			1,41,032	1,41,032	2,82,064
	**********			----------	----------	----------
	TOTAL(DDO)			1,41,032	1,41,032	2,82,064
	EXECUTIVE	2515	01-Salaries	2,65,200	0	

2,65,200

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DORAHA, LUDHIANA

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

TOTAL(MH) 2,65,200 0

2,65,200

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

TOTAL(DDO) 2,65,200 0

2,65,200

EXECUTIVE 2515 01-Salaries 7,39,942 11,01,412

18,41,354

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR					
			**********		----------	----------	----------
			TOTAL(MH)		7,39,942	11,01,412	18,41,354
		**********			----------	----------	----------

		TOTAL(DDO)				7,39,942	11,01,412
18,41,354							
RURAL	DIRECTOR, RURAL	EXECUTIVE	2202	01-Salaries		81,88,256	78,82,200
1,60,70,456							
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O.,PANCHAYAT					
AND	PUNJAB	SAMITI, GHANOUR PATIALA					
PANCHAYATS							
12,864				02-Wages		6,432	6,432
1,74,435				91-Medical		67,085	1,07,350
				Reimbursement			
1,81,691				93-Electricity		1,81,691	0
				Charges			

**********		----------	----------	----------
TOTAL(MH)		84,43,464	79,95,982	1,64,39,446
2235	91-Medical	0	4,86,488	4,86,488
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	4,86,488	4,86,488
2515	01-Salaries	5,01,244	5,14,993	10,16,237
**********		----------	----------	----------

			TOTAL(MH)		5,01,244	5,14,993	10,16,237
			**********		----------	----------	----------
	TOTAL(DDO)				89,44,708	89,97,463	1,79,42,171
	EXECUTIVE	2515	01-Salaries		2,08,662	1,84,662	3,93,324
	OFFICER/B.D.P.O.,PANCHAYAT						
	SAMITI, HAJIPUR, HOSHIARPUIR						
			**********		----------	----------	----------
			TOTAL(MH)		2,08,662	1,84,662	3,93,324

	******************************				----------	----------	
	TOTAL(DDO)				2,08,662	1,84,662	3,93,324
	EXECUTIVE	2515	01-Salaries		57,740	7,51,860	8,09,600
	OFFICER/B.D.P.O.,PANCHAYAT						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

SAMITI, JAGRAON, LUDHIANA

		**********			----------	----------	----------
		TOTAL(MH)			57,740	7,51,860	8,09,600
		**********			----------	----------	----------
		TOTAL(DDO)			57,740	7,51,860	8,09,600
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	01-Salaries	5,92,598	4,59,810	10,52,408

		**********			----------	----------
		TOTAL(MH)			5,92,598	4,59,810
	**********				----------	----------
	TOTAL(DDO)				5,92,598	4,59,810
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-Salaries		4,74,591	2,67,552
		**********			----------	----------
		TOTAL(MH)			4,74,591	2,67,552

	**********			----------	----------	----------
	TOTAL(DDO)			4,74,591	2,67,552	7,42,143
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2235	10-POL of Office Vehicles	13,806	0	13,806
	**********			----------	----------	----------
	TOTAL(MH)			13,806	0	13,806

		2515	01-Salaries	18,95,060	6,17,070	25,12,130
		**********		----------	----------	----------
		TOTAL(MH)		18,95,060	6,17,070	25,12,130
	**********			----------	----------	----------
	TOTAL(DDO)			19,08,866	6,17,070	25,25,936
	EXECUTIVE	2515	01-Salaries	8,53,403	3,31,611	11,85,014
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, KALANAUR, GURDASPUR					
		**********		----------	----------	----------

		TOTAL(MH)			8,53,403	3,31,611	11,85,014

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********	**********	**********			**********	**********	**********
		TOTAL(DDO)			8,53,403	3,31,611	11,85,014

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO	2515	01-Salaries	4,05,606	4,05,606	8,11,212
		**********			----------	----------	----------
		TOTAL(MH)			4,05,606	4,05,606	8,11,212
		**********			----------	----------	----------
		TOTAL(DDO)			4,05,606	4,05,606	8,11,212
		EXECUTIVE	2515	01-Salaries	3,34,816	5,39,400	8,74,216

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KHANNA, LUDHIANA

		**********		----------	----------	----------
		TOTAL(MH)		3,34,816	5,39,400	8,74,216
		**********		----------	----------	----------
		TOTAL(DDO)		3,34,816	5,39,400	8,74,216
	EXECUTIVE	2515	01-Salaries	2,20,106	2,20,106	4,40,212

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KHERA, FATEHGARH SAHIB

		**********		----------	----------	----------
		TOTAL(MH)		2,20,106	2,20,106	4,40,212
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			2,20,106	2,20,106	4,40,212
	EXECUTIVE	2515	01-Salaries	3,27,714	3,24,068	6,51,782
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, KHUIAN SARWAR					
		**********		----------	----------	----------
		TOTAL(MH)		3,27,714	3,24,068	6,51,782

	******************************				----------	----------	----------
	TOTAL(DDO)				3,27,714	3,24,068	6,51,782
	EXECUTIVE	2515	01-Salaries		5,47,113	5,42,794	10,89,907

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KOTKAPURA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(MH)			5,47,113	5,42,794	10,89,907
		**********					
		TOTAL(DDO)			5,47,113	5,42,794	10,89,907
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-Salaries	4,89,994	8,34,034	13,24,028

PANCHAYATS

		**********		----------	----------	----------
		TOTAL(MH)			4,89,994	8,34,034
		**********		----------	----------	----------
		TOTAL(DDO)			4,89,994	8,34,034
5,97,104		EXECUTIVE	2515	01-Salaries	2,98,552	2,98,552
		OFFICER/B.D.P.O.,PANCHAYAT				
		SAMITI, MAJITHA, AMRITSAR				

		**********		----------	----------	----------
		TOTAL(MH)		2,98,552	2,98,552	5,97,104
	**********			----------	----------	----------
	TOTAL(DDO)			2,98,552	2,98,552	5,97,104
	EXECUTIVE	2515	01-Salaries	5,37,454	5,94,424	11,31,878
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, MAKHU					
		**********		----------	----------	----------
		TOTAL(MH)		5,37,454	5,94,424	11,31,878

	**********			----------	----------	----------
	TOTAL(DDO)			5,37,454	5,94,424	11,31,878
	EXECUTIVE	2515	01-Salaries	3,22,852	3,23,852	6,46,704
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA					
	**********			----------	----------	----------
	TOTAL(MH)			3,22,852	3,23,852	6,46,704
	**********			----------	----------	----------

		TOTAL(DDO)			3,22,852	3,23,852	6,46,704

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH, KAPURTHALA	2515	01-Salaries	3,82,727	1,62,975	5,45,702

		**********		----------	----------	----------
		TOTAL(MH)		3,82,727	1,62,975	5,45,702
		**********		----------	----------	----------
		TOTAL(DDO)		3,82,727	1,62,975	5,45,702
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	01-Salaries	1,69,478	1,69,478	3,38,956
		**********		----------	----------	----------

		TOTAL(MH)			1,69,478	1,69,478	3,38,956
	**********			----------	----------	----------
	TOTAL(DDO)				1,69,478	1,69,478	3,38,956
	EXECUTIVE	2515	01-Salaries		8,86,498	1,86,266	10,72,764
	OFFICER/B.D.P.O.,PANCHAYAT						
	SAMITI, NAROT JAIMAL SINGH,						
	GURDASPUR						
	**********			----------	----------	----------
	TOTAL(MH)				8,86,498	1,86,266	10,72,764

	**********			----------	----------	----------
	TOTAL(DDO)			8,86,498	1,86,266	10,72,764
	EXECUTIVE	2515	01-Salaries	3,73,530	0	3,73,530
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, NURMAHAL, JALANDHAR					
	**********			----------	----------	----------
	TOTAL(MH)			3,73,530	0	3,73,530

	**********			----------	----------	----------
	TOTAL(DDO)			3,73,530	0	3,73,530
	EXECUTIVE	2515	01-Salaries	4,50,840	2,54,508	7,05,348
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATHANKOT					
	**********			----------	----------	----------
	TOTAL(MH)			4,50,840	2,54,508	7,05,348

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			4,50,840	2,54,508	7,05,348
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2202	01-Salaries	0	11,20,852	11,20,852

		**********		----------	----------	----------
		TOTAL(MH)		0	11,20,852	11,20,852
2515	01-Salaries			10,42,805	7,68,461	18,11,266
	91-Medical Reimbursement			0	4,98,439	4,98,439
		**********		----------	----------	----------
		TOTAL(MH)		10,42,805	12,66,900	23,09,705
		**********		----------	----------	----------
		TOTAL(DDO)		10,42,805	23,87,752	34,30,557

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA	2515	01-Salaries	2,39,568	1,72,428	4,11,996
**********			----------	----------	----------
TOTAL(MH)			2,39,568	1,72,428	4,11,996
**********			----------	----------	----------
TOTAL(DDO)			2,39,568	1,72,428	4,11,996
EXECUTIVE	2515	01-Salaries	11,35,274	3,64,195	14,99,469

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, PHILLAUR, JALANDHAR

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

TOTAL(MH) 11,35,274 3,64,195 14,99,469

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

TOTAL(DDO) 11,35,274 3,64,195 14,99,469

EXECUTIVE 2515 01-Salaries 1,82,032 1,82,032 3,64,064

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, PHUL

			**********			----------	----------
			TOTAL(MH)			1,82,032	1,82,032
			**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,82,032	1,82,032	3,64,064

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR	2235	91-Medical Reimbursement	48,556	0	48,556
		**********			----------	----------	----------
		TOTAL(MH)			48,556	0	48,556
			2515	01-Salaries	2,53,300	2,53,300	5,06,600
		**********			----------	----------	----------
		TOTAL(MH)			2,53,300	2,53,300	5,06,600

	**********			----------	----------	----------
	TOTAL(DDO)			3,01,856	2,53,300	5,55,156
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	2515	01-Salaries	8,51,425	4,42,780	12,94,205
	**********			----------	----------	----------
	TOTAL(MH)			8,51,425	4,42,780	12,94,205

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

	TOTAL(DDO)			8,51,425	4,42,780	
12,94,205						
	EXECUTIVE	2515	01-Salaries	1,96,674	1,16,974	
3,13,648						
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, RURKA KALAN, JALANDHAR					
	**********			----------	----------	

	TOTAL(MH)			1,96,674	1,16,974	
3,13,648						
	**********			----------	----------	

	TOTAL(DDO)			1,96,674	1,16,974	
3,13,648						

	EXECUTIVE	2515	01-Salaries	4,80,416	6,68,690	11,49,106
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, SAMRALA, LUDHIANA					
	**********			----------	----------	----------
	TOTAL(MH)			4,80,416	6,68,690	11,49,106
	**********			----------	----------	----------
	TOTAL(DDO)			4,80,416	6,68,690	11,49,106
	EXECUTIVE	2515	01-Salaries	2,82,050	2,82,050	5,64,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA	**********	TOTAL(MH)	2,82,050	2,82,050	5,64,100

		**********			----------	----------	----------
		TOTAL(DDO)			2,82,050	2,82,050	5,64,100
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH	2515	01-Salaries	2,64,940	2,71,708	5,36,648
		**********			----------	----------	----------
		TOTAL(MH)			2,64,940	2,71,708	5,36,648
		**********			----------	----------	----------

	TOTAL(DDO)			2,64,940	2,71,708	5,36,648
	EXECUTIVE	2515	01-Salaries	2,03,488	92,264	2,95,752
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, SHAHKOT, JALANDHAR					
	**********		----------	----------		----------
	TOTAL(MH)			2,03,488	92,264	2,95,752
	**********		----------	----------		----------
	TOTAL(DDO)			2,03,488	92,264	2,95,752

	EXECUTIVE	2235	50-Other	2,00,000	0	2,00,000
	OFFICER/B.D.P.O.,PANCHAYAT		Charges			
	SAMITI, SHRIHAR GOBINDPUR,					
	GURDASPUR					
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	0	2,00,000
		2515	01-Salaries	5,36,250	5,36,750	10,73,000
		**********		----------	----------	----------
		TOTAL(MH)		5,36,250	5,36,750	10,73,000

	******************************				----------	----------	----------
	TOTAL(DDO)				7,36,250	5,36,750	12,73,000
	EXECUTIVE	2515	01-Salaries		3,20,512	3,20,512	6,41,024
	OFFICER/B.D.P.O.,PANCHAYAT						
	SAMITI, SIDHWAN BET, LUDHIANA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********		----------	----------	
			TOTAL(MH)		3,20,512	3,20,512	6,41,024
		**********			----------	----------	
		TOTAL(DDO)			3,20,512	3,20,512	6,41,024
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND	2515	01-Salaries	5,15,614	5,15,614	10,31,228

		**********		----------	----------	----------
		TOTAL(MH)		5,15,614	5,15,614	10,31,228
		**********		----------	----------	----------
	TOTAL(DDO)			5,15,614	5,15,614	10,31,228
	EXECUTIVE	2515	01-Salaries	4,98,795	2,32,926	7,31,721
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, SUDHAR, LUDHIANA					
		**********		----------	----------	----------
		TOTAL(MH)		4,98,795	2,32,926	7,31,721

	**********			----------	----------	----------
	TOTAL(DDO)			4,98,795	2,32,926	7,31,721
	EXECUTIVE	2515	01-Salaries	0	3,09,692	3,09,692
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, SULTANPUR LODHI,					
	KAPURTHALA					
	**********			----------	----------	----------
	TOTAL(MH)			0	3,09,692	3,09,692

	**********			----------	----------	
	TOTAL(DDO)			0	3,09,692	3,09,692
	EXECUTIVE	2515	01-Salaries	5,04,264	5,03,864	10,08,128
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR					
		**********		----------	----------	
		TOTAL(MH)		5,04,264	5,03,864	10,08,128
	**********			----------	----------	

		TOTAL(DDO)			5,04,264	5,03,864	10,08,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	01-Salaries	1,43,527	1,43,527	2,87,054

		**********		----------	----------	----------
		TOTAL(MH)		1,43,527	1,43,527	2,87,054
		**********		----------	----------	----------
		TOTAL(DDO)		1,43,527	1,43,527	2,87,054
	JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH	2515	17-Hospitality and Entertainment	0	5,00,000	5,00,000
			31-Grants-in-Ai	0	9,50,000	9,50,000

			d (Salary)			
		**********		----------	----------	----------
		TOTAL(MH)		0	14,50,000	14,50,000
		**********		----------	----------	----------
	TOTAL(DDO)			0	14,50,000	14,50,000
	PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-Salaries	0	5,45,204	5,45,204
			93-Electricity Charges	0	16,380	16,380

		**********		----------	----------	----------
		TOTAL(MH)			0	5,61,584
		**********		----------	----------	----------
		TOTAL(DDO)			0	5,61,584
	REGIONAL DEPUTY	2515	01-Salaries		0	93,877
	DIRECTOR,PANCHAYATI RAJ, PATIALA					
		**********		----------	----------	----------
		TOTAL(MH)			0	93,877

	**********				----------	----------
	TOTAL(DDO)			0	93,877	93,877
	SUPERINTENDING	2515	01-Salaries	0	9,19,147	9,19,147
	ENGINEER,PANCHAYATI RAJ PW					
	CIRCLE JALANDHAR					
			**********		----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	9,19,147	9,19,147
		**********			----------	----------	
		TOTAL(DDO)			0	9,19,147	9,19,147
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	01-Salaries	8,03,362	8,03,362	16,06,724

PANCHAYATS

	**********	----------	----------	----------
	TOTAL(MH)	8,03,362	8,03,362	16,06,724
	**********	----------	----------	----------
	TOTAL(DDO)	8,03,362	8,03,362	16,06,724
	**********	----------	----------	----------
	TOTAL(CCO)	76,09,29,978	2,93,06,52,618	3,69,15,82,596

	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISION (DEVELOPMENT),NAWANSHAHAR	2217	01-Salaries	5,37,824	2,68,912	8,06,736
		**********			----------	----------	----------
		TOTAL(MH)			5,37,824	2,68,912	8,06,736
		**********			----------	----------	----------
		TOTAL(DDO)			5,37,824	2,68,912	8,06,736
	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR		2225	92-Telephone	0	2,622	2,622

			93-Electricity	0	12,776	12,776
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	0	15,398	15,398
**********				----------	----------	----------
			TOTAL(DDO)	0	15,398	15,398
	ASSISTANT CONTROLLER(F&A) JOINT DEVELOPMENT COMMISSIONER,(IRDP)	2505	36-Grants-in-aid (Non-Salary)	0	50,00,00,000	50,00,00,000

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	50,00,00,000	50,00,00,000

	**********				----------	----------
	TOTAL(CCO)				5,37,824	50,02,84,310
50,08,22,134						
**********					----------	----------
TOTAL(DEPT)					76,14,67,802	3,43,09,36,928
4,19,24,04,730						
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE OFFICER,	2235	01-Salaries	2,79,028	3,47,426
6,26,454						
WELFARE	PUNJAB	ROPAR,ROPAR				
				06-Social	14,03,541	10,000
14,13,541						
				Assistance		

10-POL of Office Vehicles	8,271	0	8,271
13-Office Expenses	3,700	0	3,700
92-Telephone Charges	1,768	1,769	3,537
93-Electricity	4,030	4,730	8,760
**********	----------	----------	----------
TOTAL(MH)	17,00,338	3,63,925	20,64,263

	**********			----------	----------	----------
	TOTAL(DDO)			17,00,338	3,63,925	20,64,263
	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-Salaries	4,98,270	4,97,770	9,96,040
			06-Social Assistance	0	24,43,752	24,43,752
			10-POL of Office Vehicles	0	1,955	1,955

1,500	11-Domestic	0	1,500	1,500
	Travel Expenses			
4,800	13-Office	0	4,800	4,800
	Expenses			
1,170	17-Hospitality	0	1,170	1,170
	and			
	Entertainment			
4,338	92-Telephone	0	4,338	4,338
----------	**********	----------	----------	----------
34,53,555	TOTAL(MH)	4,98,270	29,55,285	34,53,555

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			4,98,270	29,55,285	34,53,555
		TOTAL(DDO)					
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-Salaries	3,28,931	2,79,809	6,08,740

06-Social Assistance	1,00,37,300	0	1,00,37,300	
09-Repair and Maintenance of Staff Cars	0	4,000	4,000	
10-POL of Office Vehicles	0	2,000	2,000	
11-Domestic Travel Expenses	0	2,280	2,280	
13-Office	750	3,000		

			3,750
Expenses			
17-Hospitality and Entertainment	0	1,650	1,650
50-Other Charges	7,00,000	0	7,00,000
91-Medical Reimbursement	0	13,513	13,513
92-Telephone	389	401	790
93-Electricity	3,470	0	3,470

			Charges			
			94-Water	1,338	0	1,338
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			1,10,72,178	3,06,653	1,13,78,831
	**********			----------	----------	----------
	TOTAL(DDO)			1,10,72,178	3,06,653	1,13,78,831
	DISTRICT SAINIK WELFARE	2235	01-Salaries	6,37,728	6,56,788	12,94,516

OFFICER,DISTRICT SAINIK WELFARE

OFFICER

				06-Social	17,97,127	3,38,000	21,35,127
				Assistance			
				11-Domestic	0	500	500
				Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	4,609	58,852	63,461
				92-Telephone	2,582	2,598	5,180
				93-Electricity Charges	30,267	4,229	34,496
			**********		----------	----------	----------

			TOTAL(MH)	24,82,313	10,60,967	35,43,280
	**********			----------	----------	----------
	TOTAL(DDO)			24,82,313	10,60,967	35,43,280
	DISTRICT SAINIK WELFARE	2235	01-Salaries	2,38,932	3,01,257	5,40,189
	OFFICER,DISTRICT SAINIK WELFARE					
	OFFICER, FARIDKOT					
			06-Social	4,10,097	0	4,10,097
			Assistance			

10-POL of	3,904	0	3,904
Office Vehicles			
13-Office	2,440	3,000	5,440
Expenses			
92-Telephone	364	365	729
93-Electricity	5,684	0	5,684
Charges			
**********	----------	----------	----------
TOTAL(MH)	6,61,421	3,04,622	9,66,043
**********	----------	----------	----------

9,66,043	TOTAL(DDO)			6,61,421	3,04,622	
11,05,480	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-Salaries	5,52,240	5,53,240	
25,93,321			06-Social Assistance	18,60,157	7,33,164	
2,174			10-POL of Office Vehicles	2,174	0	
19,985			13-Office	19,985	0	

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	17-Hospitality and Entertainment	2,990	0	2,990
				27-Minor Works	33,372	30,900	64,272

			50-Other	0	12,500	12,500
			Charges			
			92-Telephone	1,796	1,791	3,587
		**********		----------	----------	----------
		TOTAL(MH)		24,72,714	13,31,595	38,04,309
		**********		----------	----------	----------
		TOTAL(DDO)		24,72,714	13,31,595	38,04,309
	DISTRICT SAINIK WELFARE	2235	01-Salaries	5,07,240	5,07,240	10,14,480
	OFFICER,DISTRICT SAINIK WELFARE					

OFFICER, LUDHIANA

06-Social Assistance	55,00,000	25,98,111	80,98,111
09-Repair and Maintenance of Staff Cars	0	5,310	5,310
10-POL of Office Vehicles	0	32,605	32,605
11-Domestic Travel Expenses	0	2,730	2,730

			50-Other	45,00,000	0	45,00,000
			Charges			
			92-Telephone	1,685	1,461	3,146
			**********	----------	----------	----------
			TOTAL(MH)	1,05,08,925	31,47,457	1,36,56,382
			**********	----------	----------	----------
			TOTAL(DDO)	1,05,08,925	31,47,457	1,36,56,382
	DISTRICT SAINIK WELFARE	2235	01-Salaries	2,88,400	2,88,400	5,76,800

OFFICER,DISTRICT SAINIK WELFARE

OFFICER, MANSA

06-Social Assistance	3,14,469	0	3,14,469
92-Telephone	388	776	1,164
93-Electricity	0	1,359	1,359
Charges	**********	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,03,257	2,90,535	8,93,792
		**********			----------	----------	----------
		TOTAL(DDO)			6,03,257	2,90,535	8,93,792
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-Salaries	3,84,680	3,84,680	7,69,360

06-Social Assistance	8,62,482	5,83,500	14,45,982
11-Domestic Travel Expenses	0	860	860
13-Office Expenses	0	20,850	20,850
17-Hospitality and Entertainment	1,000	0	1,000
92-Telephone	1,176	1,579	2,755

			93-Electricity	0	4,680	4,680
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	12,49,338	9,96,149	22,45,487
			**********	----------	----------	----------
			TOTAL(DDO)	12,49,338	9,96,149	22,45,487
	DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-Salaries	2,97,814	2,97,814	5,95,628

	06-Social Assistance	90,000	4,88,586	5,78,586
	10-POL of Office Vehicles	0	6,828	6,828
	92-Telephone	943	943	1,886
----------	**********	----------	----------	----------
	TOTAL(MH)	3,88,757	7,94,171	11,82,928
----------	**********	----------	----------	----------
	TOTAL(DDO)	3,88,757	7,94,171	11,82,928

	DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-Salaries	3,43,548	2,99,280	6,42,828		
			06-Social Assistance	4,62,342	0	4,62,342		

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF 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,FEROZEPUR	2235	11-Domestic Travel Expenses	0	1,940
1,940						
				13-Office Expenses	0	6,976
6,976						
				17-Hospitality and Entertainment	0	1,790
1,790						
				92-Telephone	0	2,450
2,450						
**********				----------	----------	

				TOTAL(MH)	8,05,890	3,12,436
11,18,326						

	**********			----------	----------	----------
	TOTAL(DDO)			8,05,890	3,12,436	11,18,326
	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-Salaries	5,58,160	5,96,116	11,54,276
			06-Social Assistance	55,00,000	34,40,654	89,40,654
			11-Domestic Travel Expenses	0	2,370	2,370
			13-Office	0	1,950	

1,950				
	Expenses			
	17-Hospitality and Entertainment	0	2,600	2,600
45,00,000	50-Other Charges	45,00,000	0	
	92-Telephone Charges	0	1,489	1,489
20,597	93-Electricity Charges	0	20,597	
----------	**********	----------	----------	----------

			TOTAL(MH)	1,05,58,160	40,65,776	1,46,23,936
	**********			----------	----------	----------
	TOTAL(DDO)			1,05,58,160	40,65,776	1,46,23,936
	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-Salaries	5,02,912	5,60,392	10,63,304
			06-Social Assistance	0	4,88,000	4,88,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF 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,HOSHIARPUR	2235	17-Hospitality and Entertainment	0	3,000	3,000
				91-Medical Reimbursement	0	36,391	36,391
				92-Telephone	0	3,048	3,048

			93-Electricity	0	1,130	1,130
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	5,02,912	10,91,961	15,94,873
**********				----------	----------	----------
			TOTAL(DDO)	5,02,912	10,91,961	15,94,873
	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-Salaries	4,05,836	4,15,785	8,21,621

06-Social Assistance	0	2,08,716	2,08,716
11-Domestic Travel Expenses	0	640	640
13-Office Expenses	0	3,000	3,000
92-Telephone	0	4,246	4,246
**********	----------	----------	----------
TOTAL(MH)	4,05,836	6,32,387	10,38,223

	**********			----------	----------	----------
	TOTAL(DDO)			4,05,836	6,32,387	10,38,223
	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-Salaries	2,62,724	2,62,724	5,25,448
			06-Social Assistance	61,87,594	0	61,87,594
			11-Domestic Travel Expenses	3,360	0	3,360
			17-Hospitality and	1,990	0	1,990

				Entertainment			
				50-Other	45,00,000	0	45,00,000
				Charges			
				92-Telephone	1,473	1,473	2,946
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

TOTAL(MH) 1,09,57,141 2,64,197
1,12,21,338

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

TOTAL(DDO) 1,09,57,141 2,64,197
1,12,21,338

SAINIK DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE 2235 01-Salaries 1,96,952 1,96,952
3,93,904

WELFARE PUNJAB OFFICER,MUKATSAR

06-Social 2,49,654 0
2,49,654

Assistance

11-Domestic 0 1,520
1,520

	Travel Expenses			
5,000	13-Office Expenses	0	5,000	
33,717	91-Medical Reimbursement	0	33,717	
1,429	92-Telephone	721	708	
11,650	93-Electricity Charges	11,650	0	
----------	**********	----------	----------	
6,96,874	TOTAL(MH)	4,58,977	2,37,897	

	**********			----------	----------	----------
	TOTAL(DDO)			4,58,977	2,37,897	6,96,874
	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-Salaries	2,46,350	2,46,350	4,92,700
			06-Social Assistance	0	45,000	45,000
			10-POL of Office Vehicles	2,193	0	2,193

		**********		----------	----------	----------
		TOTAL(MH)		2,48,543	2,91,350	5,39,893
		**********		----------	----------	----------
		TOTAL(DDO)		2,48,543	2,91,350	5,39,893
	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-Salaries	4,91,918	4,91,395	9,83,313
			06-Social Assistance	0	14,19,951	14,19,951

				10-POL of		0	22,888	22,888

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	13-Office Expenses	0	11,065	11,065

			92-Telephone	388	389	777
			93-Electricity	5,910	6,310	12,220
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		4,98,216	19,51,998	24,50,214
		**********		----------	----------	----------
		TOTAL(DDO)		4,98,216	19,51,998	24,50,214
	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-Salaries	2,88,556	2,88,556	5,77,112

	06-Social Assistance	0	14,40,807	14,40,807
	11-Domestic Travel Expenses	0	810	810
	91-Medical Reimbursement	0	61,445	61,445
	92-Telephone	0	1,507	1,507
**********	----------	----------	----------	----------
	TOTAL(MH)	2,88,556	17,93,125	20,81,681

	**********			----------	----------	----------
	TOTAL(DDO)			2,88,556	17,93,125	20,81,681
	**********			----------	----------	----------
	TOTAL(CCO)			5,63,61,742	2,21,92,486	7,85,54,228
	**********			----------	----------	----------
	TOTAL(DEPT)			5,63,61,742	2,21,92,486	7,85,54,228
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE,	ASSISTANT CONTROLLER (F & A),DIRECTOR, ENVIRONMENT &	3435	01-Salaries	9,35,954	9,31,890	18,67,844

	02-Wages	0	1,75,144
1,75,144			
	08-Hiring of	0	66,000
66,000			
	Vehicles for		
	Office use		
	10-POL of	0	15,969
15,969			
	Office Vehicles		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB	3435	13-Office Expenses	0	8,555	8,555
				31-Grants-in-Aid (Salary)	0	4,45,504	4,45,504
				36-Grants-in-aid (Non-Salary)	0	50,00,000	50,00,000
				50-Other	0	3,600	3,600

		Charges			
		92-Telephone	0	2,015	2,015
		93-Electricity	0	5,831	5,831
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		9,35,954	66,54,508	75,90,462
	**********		----------	----------	----------
	TOTAL(DDO)		9,35,954	66,54,508	75,90,462

	JT. DEV. COM.,IRD & EX. OFF.	3435	31-Grants-in-Ai	0	7,93,476	7,93,476
	J.S. TO PUNJAB GOVERNMENT,		d (Salary)			
	DEPARTMENT OF RURAL DEVELOPMENT,					
	CHANDIGARH					
	**********			----------	----------	----------
	TOTAL(MH)			0	7,93,476	7,93,476
	**********			----------	----------	----------
	TOTAL(DDO)			0	7,93,476	7,93,476
	SUPERINTENDENT,SCIENCE	3425	31-Grants-in-Ai	0	23,88,852	23,88,852
	TECHNOLOGY, ENVIRONMENT AND NON		d (Salary)			

CONVENTIONAL ENERGY

	36-Grants-in-ai d (Non-Salary)	1,75,00,000	0	1,75,00,000
**********	TOTAL(MH)	1,75,00,000	23,88,852	1,98,88,852
**********	TOTAL(DDO)	1,75,00,000	23,88,852	1,98,88,852
**********				

	TOTAL(CCO)				1,84,35,954	98,36,836	2,82,72,790
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOTAL(DEPT)					1,84,35,954	98,36,836	2,82,72,790

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235	91-Medical Reimbursement	0	7,348	7,348
		**********			----------	----------	----------
		TOTAL(MH)			0	7,348	7,348
		**********			----------	----------	----------
		TOTAL(DDO)			0	7,348	7,348
		B.P.E.O,B.P.E.O, DHARAMKOT	2235	50-Other Charges	1,00,000	0	1,00,000

		**********		----------	----------	
		TOTAL(MH)		1,00,000	0	1,00,000
	**********			----------	----------	
	TOTAL(DDO)			1,00,000	0	1,00,000
	CHIEF AGRICULTURE OFFICER,MUKTSAR	2235	91-Medical Reimbursement	0	46,113	46,113
		**********		----------	----------	
		TOTAL(MH)		0	46,113	46,113

	******************************			----------	----------	----------
	TOTAL(DDO)			0	46,113	46,113
	CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2235	01-Salaries	0	9,40,684	9,40,684
			50-Other Charges	0	4,00,000	4,00,000
			91-Medical Reimbursement	0	11,180	11,180

			**********		----------	----------	
			TOTAL(MH)		0	13,51,864	13,51,864
		**********			----------	----------	
		TOTAL(DDO)			0	13,51,864	13,51,864
	CHILD DEVELOPMENT PROJECT OFFICER,AJNALA	2235	01-Salaries		3,85,310	13,10,426	16,95,736
			**********		----------	----------	
			TOTAL(MH)		3,85,310	13,10,426	16,95,736

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			3,85,310	13,10,426	16,95,736
		TOTAL(DDO)					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	01-Salaries	0	6,41,926	6,41,926

		**********		----------	----------	----------
		TOTAL(MH)		0	6,41,926	6,41,926
		**********		----------	----------	----------
	TOTAL(DDO)			0	6,41,926	6,41,926
	CHILD DEVELOPMENT PROJECT OFFICER,GANDI WIND	2235	91-Medical Reimbursement	0	86,253	86,253
		**********		----------	----------	----------
		TOTAL(MH)		0	86,253	86,253

	**********				----------	----------	
	TOTAL(DDO)				0	86,253	86,253
	CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	01-Salaries	7,40,066	7,40,066	14,80,132
				91-Medical Reimbursement	0	1,74,055	1,74,055
	**********				----------	----------	
	TOTAL(MH)				7,40,066	9,14,121	16,54,187

	**********			----------	----------	----------
	TOTAL(DDO)			7,40,066	9,14,121	16,54,187
	CHILD DEVELOPMENT & PROJECT	2235	01-Salaries	18,61,700	17,98,572	36,60,272
	OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN					
		**********		----------	----------	----------
		TOTAL(MH)		18,61,700	17,98,572	36,60,272
	**********			----------	----------	----------

	TOTAL(DDO)				18,61,700	17,98,572		36,60,272
	CHILD DEVELOPMENT AND PROJECT OFFICER,MORINDA	2235	01-Salaries		8,000	0	8,000	
			91-Medical		0	7,983	7,983	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

					Reimbursement		
			**********		----------	----------	----------
			TOTAL(MH)		8,000	7,983	15,983
			**********		----------	----------	----------
			TOTAL(DDO)		8,000	7,983	15,983
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	01-Salaries	2,58,898	5,94,661	8,53,559
				91-Medical	0	3,65,323	3,65,323

					Reimbursement		
			**********		----------	----------	----------
			TOTAL(MH)		2,58,898	9,59,984	12,18,882
		**********			----------	----------	----------
		TOTAL(DDO)			2,58,898	9,59,984	12,18,882
	CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	01-Salaries		5,49,004	5,49,004	10,98,008
		**********			----------	----------	----------
		TOTAL(MH)			5,49,004	5,49,004	

10,98,008						
	**********			----------	----------	

	TOTAL(DDO)			5,49,004	5,49,004	
10,98,008						
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,90,828	2,90,828	
5,81,656						
	OFFICER,DASUYA					
	**********			----------	----------	

	TOTAL(MH)			2,90,828	2,90,828	
5,81,656						
	**********			----------	----------	

	TOTAL(DDO)			2,90,828	2,90,828	5,81,656
	CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	01-Salaries	3,89,140	3,89,140	7,78,280
		**********		----------	----------	----------
		TOTAL(MH)		3,89,140	3,89,140	7,78,280
	**********			----------	----------	----------
	TOTAL(DDO)			3,89,140	3,89,140	7,78,280

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,05,092	4,05,092		8,10,184

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,MAHILPUR					
			**********				
			TOTAL(MH)		4,05,092	4,05,092	8,10,184

		**********			----------	----------	----------
		TOTAL(DDO)			4,05,092	4,05,092	8,10,184
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	01-Salaries	3,50,044	3,50,044	7,00,088
		**********			----------	----------	----------
		TOTAL(MH)			3,50,044	3,50,044	7,00,088
		**********			----------	----------	----------
		TOTAL(DDO)			3,50,044	3,50,044	7,00,088

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,36,310	3,37,310	6,73,620
	OFFICER,TALWARA					
		**********		----------	----------	----------
		TOTAL(MH)		3,36,310	3,37,310	6,73,620
		**********		----------	----------	----------
		TOTAL(DDO)		3,36,310	3,37,310	6,73,620
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,99,258	5,27,380	12,26,638
	OFFICER,TANDA					

		**********		----------	----------	----------
		TOTAL(MH)		6,99,258	5,27,380	12,26,638
		**********		----------	----------	----------
	TOTAL(DDO)			6,99,258	5,27,380	12,26,638
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	8,72,874	8,72,274	17,45,148
	OFFICER-2, HOSHIARPUR					
		**********		----------	----------	----------
		TOTAL(MH)		8,72,874	8,72,274	17,45,148

	******************************				----------	----------	----------
	TOTAL(DDO)				8,72,874	8,72,274	17,45,148
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries		1,59,362	7,16,107	8,75,469
	OFFICER, GURUHAR SAHAI						
			28-Professional		0	62,000	62,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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)		1,59,362	7,78,107	9,37,469
		**********			----------	----------	
		TOTAL(DDO)			1,59,362	7,78,107	9,37,469
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	01-Salaries	0	2,17,188	2,17,188

		**********		----------	----------	----------
		TOTAL(MH)		0	2,17,188	2,17,188
		**********		----------	----------	----------
	TOTAL(DDO)			0	2,17,188	2,17,188
	CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	01-Salaries	5,64,654	5,35,454	11,00,108
		**********		----------	----------	----------
		TOTAL(MH)		5,64,654	5,35,454	11,00,108

	**********			----------	----------	
	TOTAL(DDO)			5,64,654	5,35,454	11,00,108
	CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	01-Salaries	6,17,202	6,17,202	12,34,404
			**********	----------	----------	
			TOTAL(MH)	6,17,202	6,17,202	12,34,404
	**********			----------	----------	

	TOTAL(DDO)			6,17,202	6,17,202	12,34,404
	CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	01-Salaries	0	3,25,854	3,25,854
		**********		----------	----------	----------
			TOTAL(MH)	0	3,25,854	3,25,854
	**********			----------	----------	----------
	TOTAL(DDO)			0	3,25,854	3,25,854

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries		4,59,292	4,59,292	9,18,584
	OFFICER,,DHARIWAL						
			*********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,59,292	4,59,292	9,18,584

		**********			----------	----------	----------
		TOTAL(DDO)			4,59,292	4,59,292	9,18,584
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	01-Salaries	2,35,836	2,54,820	4,90,656
		**********			----------	----------	----------
		TOTAL(MH)			2,35,836	2,54,820	4,90,656
		**********			----------	----------	----------
		TOTAL(DDO)			2,35,836	2,54,820	4,90,656

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	7,31,316	7,36,428	14,67,744
	OFFICER,,DINA NAGAR					
	**********			----------	----------	----------
	TOTAL(MH)			7,31,316	7,36,428	14,67,744
	**********			----------	----------	----------
	TOTAL(DDO)			7,31,316	7,36,428	14,67,744
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	7,04,480	3,68,818	10,73,298
	OFFICER,,FATEHGARH CHURIAN					

		**********		----------	----------	----------
		TOTAL(MH)		7,04,480	3,68,818	10,73,298
	**********			----------	----------	----------
	TOTAL(DDO)			7,04,480	3,68,818	10,73,298
	CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	01-Salaries	8,85,288	20,01,492	28,86,780
			91-Medical Reimbursement	18,395	0	18,395

			**********	----------	----------	----------
			TOTAL(MH)		9,03,683	20,01,492
29,05,175						
			**********	----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)				9,03,683	20,01,492
29,05,175						
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries		2,28,626	3,54,326
5,82,952						
	OFFICER,,KADIYAN					
			**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,28,626	3,54,326	5,82,952
		**********			----------	----------	----------
		TOTAL(DDO)			2,28,626	3,54,326	5,82,952
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	01-Salaries	2,79,246	2,79,246	5,58,492

		**********		----------	----------	----------
		TOTAL(MH)		2,79,246	2,79,246	5,58,492
	**********			----------	----------	----------
	TOTAL(DDO)			2,79,246	2,79,246	5,58,492
	CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	01-Salaries	4,98,614	4,78,507	9,77,121
		**********		----------	----------	----------
		TOTAL(MH)		4,98,614	4,78,507	9,77,121

	**********			----------	----------	----------
	TOTAL(DDO)			4,98,614	4,78,507	9,77,121
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,19,861	0	4,19,861
	OFFICER,,NAROL JAIMAL SINGH					
	**********			----------	----------	----------
	TOTAL(MH)			4,19,861	0	4,19,861
	**********			----------	----------	----------
	TOTAL(DDO)			4,19,861	0	

4,19,861						
10,78,188	CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	01-Salaries	5,39,094	5,39,094	
49,148			91-Medical Reimbursement	0	49,148	
----------		**********	----------	----------		
11,27,336			TOTAL(MH)	5,39,094	5,88,242	
----------	**********		----------	----------		
11,27,336	TOTAL(DDO)			5,39,094	5,88,242	

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	9,49,190	9,51,036	19,00,226	
	OFFICER,,PATHANKOT						
		**********		----------	----------		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		9,49,190	9,51,036	19,00,226

		**********			----------	----------	----------
		TOTAL(DDO)			9,49,190	9,51,036	19,00,226
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT PUNJAB	OFFICER,,ROPAR	2235	01-Salaries	0	9,32,279	9,32,279
			**********		----------	----------	----------
			TOTAL(MH)		0	9,32,279	9,32,279
		**********			----------	----------	----------

	TOTAL(DDO)				0	9,32,279
9,32,279						
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,49,032	3,49,032	
6,98,064						
	OFFICER,,SIRIHARGOBIND PUR					
		**********		----------	----------	

		TOTAL(MH)		3,49,032	3,49,032	
6,98,064						
	**********			----------	----------	

	TOTAL(DDO)			3,49,032	3,49,032	
6,98,064						

	CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	39,456	39,456	78,912
	OFFICER,ABOHAR		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		39,456	39,456	78,912
		2235	01-Salaries	5,71,108	5,70,608	11,41,716
		**********		----------	----------	----------
		TOTAL(MH)		5,71,108	5,70,608	11,41,716
	******************************			----------	----------	----------
	TOTAL(DDO)			6,10,564	6,10,064	12,20,628

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	4,00,616	4,00,616
	OFFICER,AMLOH					
	**********		----------	----------		
	TOTAL(MH)			0	4,00,616	4,00,616
	**********		----------	----------		
	TOTAL(DDO)			0	4,00,616	4,00,616
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,84,224	5,84,224	11,68,448
	OFFICER,ANANDPUR SAHIB (ROPAR)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			---------	---------	---------
			TOTAL(MH)		5,84,224	5,84,224	11,68,448
		**********			---------	---------	---------
		TOTAL(DDO)			5,84,224	5,84,224	

							11,68,448
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	01-Salaries	0	2,32,754	2,32,754
				09-Repair and Maintenance of Staff Cars	0	3,880	3,880
				93-Electricity Charges	0	2,785	2,785
			**********	----------	----------		----------
				TOTAL(MH)	0	2,39,419	2,39,419

	******************************				----------	----------	----------
	TOTAL(DDO)				0	2,39,419	2,39,419
	CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	01-Salaries		3,50,830	3,50,830	7,01,660
			50-Other		0	4,00,000	4,00,000
			Charges				
			91-Medical Reimbursement		0	41,748	41,748

		**********		----------	----------	----------
		TOTAL(MH)		3,50,830	7,92,578	11,43,408
		**********		----------	----------	----------
	TOTAL(DDO)			3,50,830	7,92,578	11,43,408
	CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	01-Salaries	4,22,862	3,55,332	7,78,194
			50-Other Charges	0	2,00,000	2,00,000

		91-Medical	0	50,092	50,092
		Reimbursement			
**********			----------	----------	----------
		TOTAL(MH)	4,22,862	6,05,424	10,28,286
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
		TOTAL(DDO)			4,22,862	6,05,424	10,28,286
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,95,260	12,28,848	16,24,108
WELFARE	PUNJAB	OFFICER,BASSI PATHANA					
				91-Medical	0	1,34,756	1,34,756
				Reimbursement			
			**********		----------	----------	----------
		TOTAL(MH)			3,95,260	13,63,604	17,58,864

	**********			----------	----------	----------
	TOTAL(DDO)			3,95,260	13,63,604	17,58,864
	CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	01-Salaries	5,18,062	4,51,142	9,69,204
			28-Professional Services	80,000	0	80,000
	**********			----------	----------	----------
	TOTAL(MH)			5,98,062	4,51,142	10,49,204

	**********			----------	----------	
	TOTAL(DDO)			5,98,062	4,51,142	10,49,204
	CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	01-Salaries	4,95,330	4,98,030	9,93,360
	*********			----------	----------	
	TOTAL(MH)			4,95,330	4,98,030	9,93,360
	**********			----------	----------	
	TOTAL(DDO)			4,95,330	4,98,030	9,93,360

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,55,427	3,45,156	7,00,583
	OFFICER,CDPO, KOTBHAI					
			50-Other	0	2,04,000	2,04,000
			Charges			
			91-Medical	0	3,13,667	3,13,667
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		3,55,427	8,62,823	12,18,250

	**********				----------	----------	----------
	TOTAL(DDO)				3,55,427	8,62,823	12,18,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	01-Salaries	6,42,528	6,42,528	12,85,056

			91-Medical	0	4,83,017	4,83,017
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		6,42,528	11,25,545	17,68,073
		**********		----------	----------	----------
		TOTAL(DDO)		6,42,528	11,25,545	17,68,073
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	6,56,074	7,87,446	14,43,520

		**********		----------	----------	
		TOTAL(MH)		6,56,074	7,87,446	14,43,520
		**********		----------	----------	
		TOTAL(DDO)		6,56,074	7,87,446	14,43,520
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-Salaries	6,73,936	6,73,936	13,47,872
			91-Medical	0	18,51,632	18,51,632

				Reimbursement	
**********			----------	----------	----------
TOTAL(MH)			6,73,936	25,25,568	31,99,504
**********			----------	----------	----------
TOTAL(DDO)			6,73,936	25,25,568	31,99,504
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, SARDULGARH	2235	50-Other	0	7,50,000	7,50,000
		91-Medical	0	78,839	

						78,839
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)			0	8,28,839
						8,28,839
		**********		----------	----------	----------
	TOTAL(DDO)				0	8,28,839
						8,28,839
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,05,728	6,50,668	
						10,56,396

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,CHILD DEVELOPMENT AND					
		PROJECT OFFICER, NAKODAR					
		**********			----------	----------	----------
		TOTAL(MH)			4,05,728	6,50,668	10,56,396
		**********			----------	----------	----------
		TOTAL(DDO)			4,05,728	6,50,668	10,56,396

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges	0	4,60,960	4,60,960
			**********		----------	----------	----------
			TOTAL(MH)		0	4,60,960	4,60,960
			2235	01-Salaries	27,59,082	49,90,613	77,49,695
				14-Rent, Rates and Taxes	0	37,300	37,300
				28-Professional	0	78,000	78,000

			Services			
			91-Medical	4,49,441	6,04,767	10,54,208
			Reimbursement			
**********				----------	----------	----------
			TOTAL(MH)	32,08,523	57,10,680	89,19,203
**********				----------	----------	----------
			TOTAL(DDO)	32,08,523	61,71,640	93,80,163
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	59,23,303	79,11,584	1,38,34,887

	OFFICER,CHILD DEVELOPMENT				
	PROJECT OFFICER,				
5,76,66,000		06-Social Assistance	0	5,76,66,000	5,76,66,000
2,000		13-Office Expenses	0	2,000	2,000
47,051		28-Professional Services	0	47,051	47,051
10,81,371		91-Medical Reimbursement	9,781	10,71,590	10,81,371

				92-Telephone	4,973	0
4,973						
				**********	----------	----------

				TOTAL(MH)	59,38,057	6,66,98,225
7,26,36,282						

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

		TOTAL(DDO)			59,38,057	6,66,98,225	7,26,36,282
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	01-Salaries	6,23,617	3,88,098	10,11,715
				91-Medical	0	2,79,515	2,79,515
				Reimbursement			
		**********		----------	----------		
		TOTAL(MH)			6,23,617	6,67,613	12,91,230
		**********		----------	----------		

12,91,230	TOTAL(DDO)			6,23,617	6,67,613	
2,13,184	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	01-Salaries	1,06,592	1,06,592	
		**********		----------	----------	
2,13,184	TOTAL(MH)			1,06,592	1,06,592	
		**********		----------	----------	
2,13,184	TOTAL(DDO)			1,06,592	1,06,592	

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,24,372	2,95,172	6,19,544
	OFFICER,CHILD DEVELOPMENT					
	PROJECT OFFICER, JHUNIR					
	**********			----------	----------	----------
	TOTAL(MH)			3,24,372	2,95,172	6,19,544
	**********			----------	----------	----------
	TOTAL(DDO)			3,24,372	2,95,172	6,19,544
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,93,460	3,96,790	5,90,250

OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, KOTKAPURA

	50-Other	0	2,00,000	2,00,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,93,460	5,96,790	7,90,250
**********		----------	----------	----------
	TOTAL(DDO)	1,93,460	5,96,790	7,90,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	01-Salaries	4,17,734	4,47,904	8,65,638
			**********		----------	----------	----------
			TOTAL(MH)		4,17,734	4,47,904	8,65,638

	**********			----------	----------	----------
	TOTAL(DDO)			4,17,734	4,47,904	8,65,638
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,08,820	16,22,444	20,31,264
	OFFICER,CHOLA SAHIB					
	**********			----------	----------	----------
	TOTAL(MH)			4,08,820	16,22,444	20,31,264
	**********			----------	----------	----------
	TOTAL(DDO)			4,08,820	16,22,444	20,31,264

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,72,540	2,72,540	5,45,080
	OFFICER,DEHLON					
	**********			----------	----------	----------
	TOTAL(MH)			2,72,540	2,72,540	5,45,080
	**********			----------	----------	----------
	TOTAL(DDO)			2,72,540	2,72,540	5,45,080
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,47,791	12,78,402	14,26,193
	OFFICER,DERA BASSI					

		50-Other	0	3,00,000	3,00,000
		Charges			
		91-Medical	0	3,66,624	3,66,624
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	1,47,791	19,45,026	20,92,817
	**********		----------	----------	----------
		TOTAL(DDO)	1,47,791	19,45,026	20,92,817

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries		5,25,504	5,25,504	10,51,008
	OFFICER,FAZILKA						
		**********		----------	----------		----------
		TOTAL(MH)			5,25,504	5,25,504	10,51,008

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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

TOTAL(DDO)   5,25,504   5,25,504 10,51,008

SOCIAL WELFARE DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR 2235 01-Salaries 3,44,931 3,46,919 6,91,850

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

TOTAL(MH)   3,44,931   3,46,919 6,91,850

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

TOTAL(DDO)   3,44,931   3,46,919 6,91,850

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,09,210	4,09,210	8,18,420
	OFFICER,GHANAUR					
	**********			----------	----------	----------
	TOTAL(MH)			4,09,210	4,09,210	8,18,420
	**********			----------	----------	----------
	TOTAL(DDO)			4,09,210	4,09,210	8,18,420
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,93,364	3,93,364	7,86,728

	OFFICER,HAZIPUR					
		**********		----------	----------	

		TOTAL(MH)		3,93,364	3,93,364	
7,86,728						
		**********		----------	----------	

	TOTAL(DDO)			3,93,364	3,93,364	
7,86,728						
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,64,336	6,71,720	
13,36,056						
	OFFICER,JALALABAD					
			91-Medical	0	60,951	
60,951						

					Reimbursement	
			**********	----------	----------	----------
			TOTAL(MH)		6,64,336	7,32,671
		**********		----------	----------	----------
		TOTAL(DDO)			6,64,336	7,32,671
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries		0	4,13,820
	OFFICER,JANDIALA GURU					
			**********	----------	----------	----------
			TOTAL(MH)		0	4,13,820

13,97,007

13,97,007

4,13,820

13,97,007

4,13,820

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			0	4,13,820	4,13,820
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,01,334	5,53,182	

7,54,516

WELFARE PUNJAB OFFICER,KHADUR SAHIB

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

			TOTAL(MH)	2,01,334	5,53,182	
7,54,516						
			**********	----------	----------	

			TOTAL(DDO)	2,01,334	5,53,182	
7,54,516						
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,24,120	5,24,120	
10,48,240						
	OFFICER,LAMBI					
			50-Other	0	6,50,000	
6,50,000						

			Charges			
			91-Medical	0	6,85,504	6,85,504
			Reimbursement			
**********				----------	----------	----------
			TOTAL(MH)	5,24,120	18,59,624	23,83,744
**********				----------	----------	----------
			TOTAL(DDO)	5,24,120	18,59,624	23,83,744
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	13,16,704	9,98,914	23,15,618

OFFICER,LUDHIANA - 1 (RURAL)

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

			TOTAL(MH)		13,16,704	9,98,914
23,15,618						
			**********		----------	----------

			TOTAL(DDO)		13,16,704	9,98,914
23,15,618						
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries		5,40,010	5,41,010
10,81,020						

OFFICER,LUDHIANA - 1 (URBAN)

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

			TOTAL(MH)	5,40,010	5,41,010	10,81,020
			**********	----------	----------	----------
			TOTAL(DDO)	5,40,010	5,41,010	10,81,020
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	5,54,660	5,54,660
	OFFICER,MAJITHA					
			**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	5,54,660	5,54,660
		**********			----------	----------	----------
		TOTAL(DDO)			0	5,54,660	5,54,660
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	01-Salaries	4,76,308	4,59,306	9,35,614

			91-Medical	0	1,27,525	1,27,525
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		4,76,308	5,86,831	10,63,139
		**********		----------	----------	----------
	TOTAL(DDO)			4,76,308	5,86,831	10,63,139
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,44,634	3,44,634	6,89,268
	OFFICER,MANGAT					
		**********		----------	----------	----------

				TOTAL(MH)	3,44,634	3,44,634
				**********	----------	----------
				TOTAL(DDO)	3,44,634	3,44,634
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries		0	5,20,476
	OFFICER,MAUR					
				**********	----------	----------
				TOTAL(MH)	0	5,20,476

	**********			----------	----------	----------
	TOTAL(DDO)			0	5,20,476	5,20,476
	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	01-Salaries	2,14,275	1,99,084	4,13,359
			91-Medical Reimbursement	4,944	0	4,944
	**********			----------	----------	----------
	TOTAL(MH)			2,19,219	1,99,084	4,18,303

	**********				----------	----------	----------
	TOTAL(DDO)				2,19,219	1,99,084	4,18,303
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries		5,53,380	5,53,380	11,06,760

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	28-Professional Services	0	50,974	50,974
				91-Medical Reimbursement	0	2,38,938	2,38,938
			**********	----------	----------	----------	----------
			TOTAL(MH)		5,53,380	8,43,292	13,96,672
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,53,380	8,43,292	13,96,672

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,62,389	3,62,389	7,24,778
	OFFICER,NATHANA					
	**********			----------	----------	----------
	TOTAL(MH)			3,62,389	3,62,389	7,24,778
	**********			----------	----------	----------
	TOTAL(DDO)			3,62,389	3,62,389	7,24,778
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,86,302	3,56,494	5,42,796
	OFFICER,NAUSHERA PANNUAN					

			91-Medical	0	1,21,134	1,21,134
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,86,302	4,77,628	6,63,930
		**********		----------	----------	----------
	TOTAL(DDO)			1,86,302	4,77,628	6,63,930
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,71,412	4,43,916	9,15,328
	OFFICER,PATRAN					
		**********		----------	----------	----------

TOTAL(MH) 4,71,412 4,43,916 9,15,328

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

TOTAL(DDO) 4,71,412 4,43,916 9,15,328

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 2,67,686 2,67,686

OFFICER,PATTI

91-Medical 0 9,776 9,776

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		0	2,77,462	2,77,462
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,77,462	2,77,462

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	01-Salaries	4,52,138	5,52,922	10,05,060
		**********			----------	----------	----------
		TOTAL(MH)			4,52,138	5,52,922	10,05,060
		**********			----------	----------	----------
		TOTAL(DDO)			4,52,138	5,52,922	10,05,060
		CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	01-Salaries	6,47,644	6,47,644	12,95,288

		**********		----------	----------	----------
		TOTAL(MH)		6,47,644	6,47,644	12,95,288
	**********			----------	----------	----------
	TOTAL(DDO)			6,47,644	6,47,644	12,95,288
	CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	01-Salaries	4,92,124	4,92,124	9,84,248
		**********		----------	----------	----------
		TOTAL(MH)		4,92,124	4,92,124	9,84,248

	**********			----------	----------	
	TOTAL(DDO)			4,92,124	4,92,124	9,84,248
	CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	01-Salaries	7,27,828	7,27,828	14,55,656
	**********			----------	----------	
	TOTAL(MH)			7,27,828	7,27,828	14,55,656
	**********			----------	----------	
	TOTAL(DDO)			7,27,828	7,27,828	14,55,656

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,48,670	3,48,670	6,97,340
	OFFICER,SAMRALA					
			91-Medical	0	1,33,018	1,33,018
			Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)		3,48,670	4,81,688	8,30,358
		**********			----------	----------	----------
		TOTAL(DDO)			3,48,670	4,81,688	8,30,358
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	01-Salaries	8,26,492	5,42,621	13,69,113
				91-Medical Reimbursement	0	1,72,446	1,72,446

		**********		----------	----------	----------
		TOTAL(MH)		8,26,492	7,15,067	15,41,559
		**********		----------	----------	----------
		TOTAL(DDO)		8,26,492	7,15,067	15,41,559
	CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	01-Salaries	3,31,452	2,24,730	5,56,182
		**********		----------	----------	----------
		TOTAL(MH)		3,31,452	2,24,730	5,56,182

	**********			----------	----------	----------
	TOTAL(DDO)			3,31,452	2,24,730	5,56,182
	CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	01-Salaries	4,41,364	4,61,264	9,02,628
			91-Medical Reimbursement	0	35,865	35,865
	**********			----------	----------	----------
	TOTAL(MH)			4,41,364	4,97,129	9,38,493

	**********			----------	----------	----------
	TOTAL(DDO)			4,41,364	4,97,129	9,38,493
	CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	01-Salaries	30,926	2,65,252	2,96,178
	**********			----------	----------	----------
	TOTAL(MH)			30,926	2,65,252	2,96,178
	**********			----------	----------	----------
	TOTAL(DDO)			30,926	2,65,252	2,96,178

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	01-Salaries	8,07,026	7,37,634	15,44,660
			**********		8,07,026	7,37,634	15,44,660
			TOTAL(MH)		8,07,026	7,37,634	15,44,660

	**********			----------	----------	
	TOTAL(DDO)			8,07,026	7,37,634	15,44,660
	CHILD DEVELOPMENT PROJECT	2235	91-Medical	0	14,603	14,603
	OFFICER,TARN TARAN		Reimbursement			
		**********		----------	----------	
		TOTAL(MH)		0	14,603	14,603
	**********			----------	----------	

	TOTAL(DDO)				0	14,603
14,603						
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	76,240		76,240
1,52,480						
	OFFICER,VERKA					
		**********		----------	----------	

		TOTAL(MH)		76,240		76,240
1,52,480						
		******************************		----------	----------	

	TOTAL(DDO)			76,240		76,240
1,52,480						
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,51,338		2,51,338

5,02,676

OFFICER,ZIRA

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

TOTAL(MH) 2,51,338 2,51,338

5,02,676

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

TOTAL(DDO) 2,51,338 2,51,338

5,02,676

DEPUTY DIRECTOR,PUNJAB STATE 2235 01-Salaries 5,84,054 5,88,704

11,72,758

COMMISSION FOR PROTECTION OF

CHILD RIGHTS

28,366	11-Domestic	0	28,366
	Travel Expenses		
17,464	13-Office	0	17,464
	Expenses		
12,346	91-Medical	0	12,346
	Reimbursement		
	**********	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,84,054	6,46,880	12,30,934
		**********			----------	----------	----------
		TOTAL(DDO)			5,84,054	6,46,880	12,30,934
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	91-Medical Reimbursement	0	13,862	13,862
			**********		----------	----------	----------

			TOTAL(MH)		0	13,862	13,862
		**********		----------	----------	----------	----------
	TOTAL(DDO)				0	13,862	13,862
	DISTRICT PROGRAM		2235	01-Salaries	1,13,984	1,13,984	2,27,968
	OFFICER,PATHANKOT						
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,13,984	1,13,984	2,27,968

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

	TOTAL(DDO)			1,13,984	1,13,984	
2,27,968						
	DISTRICT SOCIAL WELFARE	2235	91-Medical	0	28,319	
28,319						
	OFFICER,,DISTT.SOCIAL WELFARE		Reimbursement			
	OFFICER, MUKTSAR					
	**********			----------	----------	

	TOTAL(MH)			0	28,319	
28,319						
	**********			----------	----------	

	TOTAL(DDO)			0	28,319	
28,319						

	DISTRICT EDUCATION OFFICER (PRIMARY),TARN TARAN	2235	91-Medical Reimbursement	0	13,600	13,600
	**********			----------	----------	
	TOTAL(MH)			0	13,600	13,600
	**********			----------	----------	
	TOTAL(DDO)			0	13,600	13,600
	DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	91-Medical Reimbursement	65,020	0	65,020

		**********			----------	----------	
		TOTAL(MH)			65,020	0	65,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			65,020	0	65,020

65,020

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,BHATINDA	2235	01-Salaries	2,55,500	2,55,500	5,11,000
		**********			----------	----------	----------
		TOTAL(MH)			2,55,500	2,55,500	5,11,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,55,500	2,55,500	5,11,000
		DISTRICT PROGRAMME	2235	01-Salaries	6,18,056	9,98,648	16,16,704

OFFICER,DISTRICT PROGRAMME

OFFICER

50-Other	0	4,56,750	4,56,750
Charges			
91-Medical	37,496	5,33,485	5,70,981
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	6,55,552	19,88,883	26,44,435
**********	----------	----------	----------

	TOTAL(DDO)			6,55,552	19,88,883	26,44,435
	DISTRICT PROGRAMME	2235	01-Salaries	1,85,610	1,85,610	3,71,220
	OFFICER,DISTRICT PROGRAMME					
	OFFICER, FATEHGARH SAHIB					
----------	**********		----------	----------	----------	----------
	TOTAL(MH)			1,85,610	1,85,610	3,71,220
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,85,610	1,85,610	3,71,220

	DISTRICT PROGRAMME	2235	01-Salaries	2,87,445	2,87,445	5,74,890
	OFFICER,DISTRICT PROGRAMME					
	OFFICER, LUDHIANA					
		**********		----------	----------	----------
		TOTAL(MH)		2,87,445	2,87,445	5,74,890
		**********		----------	----------	----------
		TOTAL(DDO)		2,87,445	2,87,445	5,74,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	01-Salaries	94,816	94,816	1,89,632
			**********		----------	----------	----------
			TOTAL(MH)		94,816	94,816	1,89,632
		**********			----------	----------	----------

	TOTAL(DDO)			94,816	94,816	1,89,632
	DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	01-Salaries	3,30,968	3,30,968	6,61,936
		**********		----------	----------	----------
	TOTAL(MH)			3,30,968	3,30,968	6,61,936
		**********		----------	----------	----------
	TOTAL(DDO)			3,30,968	3,30,968	6,61,936
	DISTRICT PROGRAMME	2235	01-Salaries	2,15,540	2,15,540	

4,31,080

OFFICER,PROGRAMME DEPTT.

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

		TOTAL(MH)	2,15,540	2,15,540	
4,31,080					
		**********	----------	----------	

	TOTAL(DDO)		2,15,540	2,15,540	
4,31,080					
	DISTRICT PROGRAMME OFFICER,TARN	2235	01-Salaries	0	9,04,940
9,04,940					

TARAN

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

			TOTAL(MH)		0	9,04,940
9,04,940						
			**********	----------	----------	

			TOTAL(DDO)		0	9,04,940
9,04,940						
	DISTRICT SOCIAL SECURITY	2235	01-Salaries	3,06,800	5,78,192	
8,84,992						
	OFFICER,,GURDASPUR					
			06-Social	34,05,66,000	44,78,92,000	
78,84,58,000						
			Assistance			
			10-POL of		0	7,192
7,192						

Office Vehicles

		**********		----------	----------		
		TOTAL(MH)		34,08,72,800	44,84,77,384		78,93,50,184
	**********			----------	----------		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			34,08,72,800	44,84,77,384	78,93,50,184
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,,ROPAR	2235	01-Salaries	2,17,534	0	2,17,534
		**********			----------	----------	----------
		TOTAL(MH)			2,17,534	0	2,17,534
		**********			----------	----------	----------
		TOTAL(DDO)			2,17,534	0	2,17,534

	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-Salaries	5,20,730	9,30,289	14,51,019
			06-Social Assistance	35,82,95,500	37,29,73,000	73,12,68,500
			13-Office Expenses	0	2,414	2,414
			21-Supplies and Materials	0	15,601	15,601
			23-Cost of Ration	0	85,109	85,109

			92-Telephone	0	1,116	1,116
			93-Electricity	0	5,820	5,820
			Charges			
**********				----------	----------	----------
TOTAL(MH)				35,88,16,230	37,40,13,349	73,28,29,579
**********				----------	----------	----------
TOTAL(DDO)				35,88,16,230	37,40,13,349	73,28,29,579
DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-Salaries		4,03,800	4,03,800	8,07,600

			06-Social Assistance	26,10,69,000	26,74,36,500	52,85,05,500
			92-Telephone	707	707	1,414
**********				----------	----------	----------
TOTAL(MH)				26,14,73,507	26,78,41,007	52,93,14,514
**********				----------	----------	----------
TOTAL(DDO)				26,14,73,507	26,78,41,007	52,93,14,514
DISTRICT SOCIAL SECURITY	2235	01-Salaries		2,75,359	1,59,328	4,34,687

OFFICER,DISTRICT SOCIAL SECURITY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	06-Social Assistance	12,57,72,000	12,94,24,500	25,51,96,500

			28-Professional	13,407	0	13,407
			Services			
			92-Telephone	825	825	1,650
			**********	----------	----------	----------
			TOTAL(MH)	12,60,61,591	12,95,84,653	25,56,46,244
			**********	----------	----------	----------
			TOTAL(DDO)	12,60,61,591	12,95,84,653	25,56,46,244
	DISTRICT SOCIAL SECURITY	2235	01-Salaries	2,30,320	0	2,30,320
	OFFICER,DISTRICT SOCIAL SECURITY					

OFFICER, FARIDKOT

06-Social Assistance	7,43,28,000	7,56,90,000	15,00,18,000
28-Professional Services	0	54,894	54,894
**********	----------	----------	----------
TOTAL(MH)	7,45,58,320	7,57,44,894	15,03,03,214
**********	----------	----------	----------
TOTAL(DDO)	7,45,58,320	7,57,44,894	15,03,03,214

	DISTRICT SOCIAL SECURITY	2235	06-Social	32,16,16,500	33,02,52,000	65,18,68,500
	OFFICER,DISTRICT SOCIAL SECURITY		Assistance			
	OFFICER, JALANDHAR					
			28-Professional	0	64,000	64,000
			Services			
		**********		----------	----------	----------
		TOTAL(MH)		32,16,16,500	33,03,16,000	65,19,32,500
	**********			----------	----------	----------

	TOTAL(DDO)			32,16,16,500	33,03,16,000	65,19,32,500
	DISTRICT SOCIAL SECURITY	2235	01-Salaries	5,68,560	5,68,560	11,37,120
	OFFICER,DISTRICT SOCIAL SECURITY					
	OFFICER, LUCHIANA					
			06-Social	47,91,57,000	49,43,53,500	97,35,10,500
			Assistance			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	92-Telephone	943	943	1,886
				93-Electricity	52,340	11,820	64,160
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		47,97,78,843	49,49,34,823	97,47,13,666
		**********			----------	----------	

	TOTAL(DDO)			47,97,78,843	49,49,34,823	97,47,13,666
	DISTRICT SOCIAL SECURITY	2235	01-Salaries	19,900	0	19,900
	OFFICER,DISTRICT SOCIAL SECURITY					
	OFFICER, MANSA					
	**********			----------	----------	----------
	TOTAL(MH)			19,900	0	19,900
	**********			----------	----------	----------
	TOTAL(DDO)			19,900	0	19,900

	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-Salaries	3,70,088	3,01,896	6,71,984
			06-Social Assistance	31,35,91,500	32,27,85,000	63,63,76,500
			10-POL of Office Vehicles	8,662	0	8,662
			91-Medical Reimbursement	0	20,685	20,685

		92-Telephone	883	884	1,767	
		93-Electricity	0	7,760	7,760	
		Charges				
**********			----------	----------	----------	
	TOTAL(MH)		31,39,71,133	32,31,16,225	63,70,87,358	
**********			----------	----------	----------	
	TOTAL(DDO)		31,39,71,133	32,31,16,225	63,70,87,358	
	DISTRICT SOCIAL SECURITY	2235	01-Salaries	3,40,296	3,40,296	6,80,592
	OFFICER,DISTRICT SOCIAL SECURITY					

OFFICER,HOSHIARPUR

06-Social 25,92,81,000 26,50,41,000 52,43,22,000

Assistance

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY	2235	13-Office Expenses	0	4,800	4,800

OFFICER,HOSHIARPUR

4,121	92-Telephone	2,918	1,203
7,143	93-Electricity	4,263	2,880
	Charges		
----------	**********	----------	----------
	TOTAL(MH)	25,96,28,477	26,53,90,179
52,50,18,656			
----------	**********	----------	----------
	TOTAL(DDO)	25,96,28,477	26,53,90,179
52,50,18,656			

	DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-Salaries	4,73,858	4,75,136	9,48,994
			06-Social Assistance	9,83,07,000	10,09,62,000	19,92,69,000
			10-POL of Office Vehicles	0	7,412	7,412
			13-Office Expenses	0	6,333	6,333
			92-Telephone	0	981	981
			93-Electricity Charges	0	1,510	1,510

		**********		----------	----------	----------
		TOTAL(MH)		9,87,80,858	10,14,53,372	20,02,34,230
		**********		----------	----------	----------
		TOTAL(DDO)		9,87,80,858	10,14,53,372	20,02,34,230
	DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-Salaries	5,62,651	4,25,999	9,88,650
			02-Wages	9,907	0	9,907
			06-Social	25,84,69,500	40,79,37,000	66,64,06,500

	Assistance			
	28-Professional	80,000	85,913	1,65,913
	Services			
**********		----------	----------	----------
	TOTAL(MH)	25,91,22,058	40,84,48,912	66,75,70,970
	**********	----------	----------	----------
	TOTAL(DDO)	25,91,22,058	40,84,48,912	66,75,70,970

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	81,106	81,106	1,62,212
			**********		81,106	81,106	1,62,212
			TOTAL(MH)		81,106	81,106	1,62,212
			2235	01-Salaries	2,58,720	2,58,720	5,17,440

06-Social Assistance	12,50,58,000	12,80,25,000	25,30,83,000
13-Office Expenses	2,300	0	2,300
93-Electricity Charges	1,908	0	1,908
**********	----------	----------	----------
TOTAL(MH)	12,53,20,928	12,82,83,720	25,36,04,648
**********	----------	----------	----------

	TOTAL(DDO)			12,54,02,034	12,83,64,826	25,37,66,860
	DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-Salaries	1,34,788	1,34,788	2,69,576
			06-Social Assistance	16,89,46,500	17,42,50,500	34,31,97,000
			91-Medical Reimbursement	1,36,345	0	1,36,345
	**********			----------	----------	----------
	TOTAL(MH)			16,92,17,633	17,43,85,288	34,36,02,921

	******************************			----------	----------	----------
	TOTAL(DDO)			16,92,17,633	17,43,85,288	34,36,02,921
	DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-Salaries	3,38,552	3,38,552	6,77,104
			06-Social Assistance	17,53,21,500	17,88,09,000	35,41,30,500
			13-Office Expenses	8,168	7,350	15,518

				91-Medical		0	46,342	46,342
				Reimbursement				
				92-Telephone		4,759	0	4,759
				93-Electricity		0	1,127	1,127
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)		17,56,72,979	17,92,02,371	35,48,75,350
			**********		----------	----------	----------
			TOTAL(DDO)		17,56,72,979	17,92,02,371	35,48,75,350
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-Salaries	2,72,088	2,72,088	5,44,176
				06-Social Assistance	11,52,27,000	11,74,84,500	23,27,11,500

			91-Medical Reimbursement	0	12,189	12,189
			92-Telephone	0	5,700	5,700
**********				----------	----------	----------
TOTAL(MH)				11,54,99,088	11,77,74,477	23,32,73,565
**********				----------	----------	----------
TOTAL(DDO)				11,54,99,088	11,77,74,477	23,32,73,565
DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	01-Salaries		2,52,680	2,55,980	5,08,660

	06-Social	10,68,34,500	11,06,26,500	21,74,61,000
	Assistance			
	91-Medical	0	31,256	31,256
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	10,70,87,180	11,09,13,736	21,80,00,916
	**********	----------	----------	----------
	TOTAL(DDO)	10,70,87,180	11,09,13,736	21,80,00,916

	DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-Salaries	2,95,029	2,06,589	5,01,618
			06-Social Assistance	24,11,61,000	24,77,61,000	48,89,22,000
		**********		----------	----------	----------
			TOTAL(MH)	24,14,56,029	24,79,67,589	48,94,23,618
	**********			----------	----------	----------
	TOTAL(DDO)			24,14,56,029	24,79,67,589	48,94,23,618

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	04-Pensionary Charges	2,16,200	71,258	2,87,458
			**********		----------	----------	----------
			TOTAL(MH)		2,16,200	71,258	2,87,458

	**********			----------	----------	----------
	TOTAL(DDO)			2,16,200	71,258	2,87,458
	DISTRICT TREASURY OFFICER,MUKTSAR	2235	04-Pensionary Charges	37,600	28,200	65,800
	**********			----------	----------	----------
	TOTAL(MH)			37,600	28,200	65,800
	**********			----------	----------	----------
	TOTAL(DDO)			37,600	28,200	65,800

	DISTRICT TREASURY OFFICER,TARN TARAN	2235	04-Pensionary Charges	82,500	82,500	1,65,000
	**********			----------	----------	----------
	TOTAL(MH)			82,500	82,500	1,65,000
	**********			----------	----------	----------
	TOTAL(DDO)			82,500	82,500	1,65,000
	DISTRICT WELFARE OFFICER,DISTRICT WELFARE	2225	01-Salaries	7,19,356	7,20,208	14,39,564

OFFICER, JALANDHAR

92-Telephone	0	1,311	1,311
93-Electricity	0	5,972	5,972
Charges			
**********	----------	----------	----------
TOTAL(MH)	7,19,356	7,27,491	14,46,847
**********	----------	----------	----------
TOTAL(DDO)	7,19,356	7,27,491	14,46,847

	DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-Salaries	11,30,785	6,68,412	17,99,197	
			10-POL of Office Vehicles	0	14,000	14,000	
			13-Office Expenses	0	5,950	5,950	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,GURDASPUR	2225	50-Other Charges	0	7,89,48,000	7,89,48,000
				92-Telephone	962	961	1,923
				93-Electricity	0	9,910	9,910
			*********		----------	----------	----------
				TOTAL(MH)	11,31,747	7,96,47,233	8,07,78,980
			2235	91-Medical	43,502	0	43,502

			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		43,502	0	43,502
		**********		----------	----------	----------
	TOTAL(DDO)			11,75,249	7,96,47,233	8,08,22,482
	GENERAL MANAGER PUNJAB ROADWAYS,TARN TARAN	2235	91-Medical Reimbursement	0	1,34,199	1,34,199
		**********		----------	----------	----------

			TOTAL(MH)		0	1,34,199
1,34,199						
	**********			----------	----------	

	TOTAL(DDO)				0	1,34,199
1,34,199						
	HEADMASTER,GOVT. SCHOOL FOR THE	2235	01-Salaries	4,07,390		4,34,090
8,41,480						
	BLINDS					
			92-Telephone	471		471
942						
			**********	----------	----------	

			TOTAL(MH)	4,07,861		4,34,561
8,42,422						

	**********			----------	----------	
	TOTAL(DDO)			4,07,861	4,34,561	8,42,422
	HEADMISTRESS,GANDHI VANITA	2235	01-Salaries	6,11,180	6,21,980	12,33,160
	ASHRAM HIGH SCHOOL, JALANDHAR					
			92-Telephone	0	992	992
		**********		----------	----------	
		TOTAL(MH)		6,11,180	6,22,972	12,34,152
	**********			----------	----------	
	TOTAL(DDO)			6,11,180	6,22,972	12,34,152

		MANAGER,BRAILE PRESS/LIBRARY FOR	2235	01-Salaries	10,19,488	10,39,488	20,58,976

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		THE BLIND, LUDHIANA					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA	2235	92-Telephone	3,312	0	3,312

			93-Electricity	0	9,620	9,620
			Charges			
**********				----------	----------	----------
TOTAL(MH)				10,22,800	10,49,108	20,71,908
**********				----------	----------	----------
TOTAL(DDO)				10,22,800	10,49,108	20,71,908
MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	01-Salaries		5,72,734	5,72,734	11,45,468

	92-Telephone	807	0
807			
	93-Electricity	3,570	0
3,570			
	Charges		
	**********	----------	----------

	TOTAL(MH)	5,77,111	5,72,734
11,49,845			
	**********	----------	----------

	TOTAL(DDO)	5,77,111	5,72,734
11,49,845			

	MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	01-Salaries	37,48,884	20,39,314	57,88,198
			02-Wages	19,986	97,215	1,17,201
			09-Repair and Maintenance of Staff Cars	57,971	0	57,971
			10-POL of Office Vehicles	35,887	31,403	67,290
			13-Office Expenses	2,000	3,016	5,016

14-Rent, Rates and Taxes	2,75,269	1,52,880	4,28,149
17-Hospitality and Entertainment	0	5,394	5,394
26-Advertising and Publicity	0	14,505	14,505
28-Professional Services	24,274	25,213	49,487

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	91-Medical	95,436	0	95,436
				Reimbursement			
				92-Telephone	30,604	3,639	34,243
				93-Electricity Charges	0	29,650	29,650
			**********		----------	----------	----------
			TOTAL(MH)		42,90,311	24,02,229	

66,92,540

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TOTAL(DDO) 42,90,311 24,02,229

66,92,540

PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC 2235 91-Medical 80,303 1,42,079

2,22,382

HHIKE Reimbursement

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

TOTAL(MH) 80,303 1,42,079

2,22,382

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

	TOTAL(DDO)			80,303	1,42,079	2,22,382
	PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries	1,74,464	1,74,464	3,48,928
		**********		----------	----------	----------
	TOTAL(MH)			1,74,464	1,74,464	3,48,928
	**********			----------	----------	----------
	TOTAL(DDO)			1,74,464	1,74,464	3,48,928
	PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	3,66,164	3,73,424	7,39,588
		**********		----------	----------	----------

			TOTAL(MH)	3,66,164	3,73,424	7,39,588
	**********			----------	----------	----------
	TOTAL(DDO)			3,66,164	3,73,424	7,39,588
	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	01-Salaries	0	3,04,232	3,04,232
			13-Office Expenses	0	8,870	8,870
		**********		----------	----------	----------

				TOTAL(MH)		0	3,13,102
3,13,102							
				2235	01-Salaries	1,21,05,384	79,94,837
2,01,00,221							
					02-Wages	1,46,887	1,21,587
2,68,474							
					09-Repair and	0	32,196
32,196							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

					Staff Cars		
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	10-POL of Office Vehicles	37,687	84,919	1,22,606
				14-Rent, Rates and Taxes	2,36,950	1,34,650	3,71,600
				28-Professional Services	21,11,771	13,73,229	34,85,000
				36-Grants-in-aid (Non-Salary)	27,51,034	2,00,000	29,51,034

50-Other	0	63,00,000	63,00,000
Charges			
91-Medical Reimbursement	3,57,918	8,30,481	11,88,399
92-Telephone	16,569	13,967	30,536
93-Electricity	3,655	9,513	13,168
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,77,67,855	1,70,95,379	3,48,63,234
**********	----------	----------	----------

	TOTAL(DDO)			1,77,67,855	1,74,08,481	3,51,76,336
	STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	01-Salaries	5,37,820	5,37,820	10,75,640
			92-Telephone	691	0	691
			93-Electricity Charges	0	8,600	8,600
	**********			----------	----------	
	TOTAL(MH)			5,38,511	5,46,420	10,84,931

	**********			----------	----------	
	TOTAL(DDO)			5,38,511	5,46,420	10,84,931
	STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	01-Salaries	0	1,18,520	1,18,520
			23-Cost of Ration	0	39,890	39,890
	**********			----------	----------	
	TOTAL(MH)			0	1,58,410	1,58,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			0	1,58,410	1,58,410
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	50-Other Charges	0	7,32,000	7,32,000

			91-Medical		0	1,03,774
1,03,774						
			Reimbursement			
----------	**********		----------	----------	----------	
	TOTAL(MH)				0	8,35,774
8,35,774						
----------	**********		----------	----------	----------	
	TOTAL(DDO)				0	8,35,774
8,35,774						
	SUB DIVISIONAL	2235	50-Other	72,000	3,48,000	
4,20,000						
	MAGISTRATE,GIDDERBAHA		Charges			

			91-Medical	0	7,540	7,540
			Reimbursement			
**********				----------	----------	----------
			TOTAL(MH)	72,000	3,55,540	4,27,540
**********				----------	----------	----------
			TOTAL(DDO)	72,000	3,55,540	4,27,540
	SUB DIVISIONAL	2053	01-Salaries	6,39,780	7,59,494	13,99,274
	MAGISTRATE,MALERKOTLA					

			92-Telephone	0	256	256
			93-Electricity	0	86,490	86,490
			Charges			
**********				----------	----------	----------
TOTAL(MH)				6,39,780	8,46,240	14,86,020
**********				----------	----------	----------
TOTAL(DDO)				6,39,780	8,46,240	14,86,020
SUB DIVISIONAL MAGISTRATE,MOGA	2235	50-Other		0	6,60,000	6,60,000
		Charges				

			**********		----------	----------	----------
			TOTAL(MH)			0	6,60,000
			**********		----------	----------	----------
			TOTAL(DDO)			0	6,60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

BALANCE							
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	50-Other Charges	0	2,40,000	2,40,000
		**********					
		TOTAL(MH)			0	2,40,000	2,40,000
		**********					
		TOTAL(DDO)			0	2,40,000	2,40,000
		SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	01-Salaries	4,29,966	4,29,966	8,59,932

		**********		----------	----------	----------
		TOTAL(MH)		4,29,966	4,29,966	8,59,932
		**********		----------	----------	----------
		TOTAL(DDO)		4,29,966	4,29,966	8,59,932
	SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	50-Other Charges	0	1,68,000	1,68,000
			91-Medical Reimbursement	0	21,595	21,595

		**********		----------	----------	----------
		TOTAL(MH)		0	1,89,595	1,89,595
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		0	1,89,595	1,89,595
	SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	91-Medical Reimbursement	0	20,715	20,715
		**********		----------	----------	----------
		TOTAL(MH)		0	20,715	20,715

	**********			----------	----------	
	TOTAL(DDO)			0	20,715	20,715
	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	50-Other Charges	0	9,72,000	9,72,000
	**********			----------	----------	
	TOTAL(MH)			0	9,72,000	9,72,000

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

		TOTAL(DDO)				0	9,72,000
9,72,000							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	50-Other Charges	84,000	84,000	1,68,000

	**********		----------	----------	----------
	TOTAL(MH)		84,000	84,000	1,68,000
	**********		----------	----------	----------
	TOTAL(DDO)		84,000	84,000	1,68,000
	SUPERINTENDENT OBSERVATION HOME, 2235	01-Salaries	0	39,800	39,800
	ROPAR,ROPAR				
		23-Cost of	0	1,72,965	1,72,965
		Ration			

			28-Professional		0	1,53,834
1,53,834						
			Services			
	**********			----------	----------	

	TOTAL(MH)				0	3,66,599
3,66,599						
	**********			----------	----------	

	TOTAL(DDO)				0	3,66,599
3,66,599						
	SUPERINTENDENT OBSERVATION	2235	01-Salaries	38,135	38,435	
76,570						
	HOME,GURDASPUR					

21-Supplies and Materials	11,821	11,703	23,524
23-Cost of Ration	44,016	39,497	83,513
28-Professional Services	76,917	76,917	1,53,834
91-Medical Reimbursement	0	35,404	35,404
92-Telephone	946	0	946
**********	----------	----------	----------

			TOTAL(MH)	1,71,835	2,01,956	3,73,791
		**********		----------	----------	----------
	TOTAL(DDO)			1,71,835	2,01,956	3,73,791
	SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	01-Salaries	4,15,692	4,15,692	8,31,384
			**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,15,692	4,15,692	8,31,384
		**********			----------	----------	----------
		TOTAL(DDO)			4,15,692	4,15,692	8,31,384
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235	01-Salaries	8,19,314	7,46,439	15,65,753

10,049	21-Supplies and Materials	3,450	6,599	
4,52,314	23-Cost of Ration	1,82,838	2,69,476	
76,917	28-Professional Services	0	76,917	
1,632	92-Telephone	816	816	
----------	**********	----------	----------	----------
21,06,665	TOTAL(MH)	10,06,418	11,00,247	

**********			----------	----------	----------
TOTAL(DDO)			10,06,418	11,00,247	21,06,665
SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM	2235	01-Salaries	3,83,194	3,83,194	7,66,388
		13-Office Expenses	2,830	0	2,830
		23-Cost of Ration	44,254	19,546	63,800
		93-Electricity Charges	1,950	15,160	17,110

			94-Water	8,000	0	8,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		4,40,228	4,17,900	8,58,128
		**********		----------	----------	----------
		TOTAL(DDO)		4,40,228	4,17,900	8,58,128
	SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM,	2235	01-Salaries	2,86,310	2,86,310	5,72,620

JALANDHAR

				92-Telephone	709	697	1,406	
				93-Electricity	16,900	19,010	35,910	
				Charges				

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

				TOTAL(MH)	3,03,919	3,06,017	6,09,936
		**********			----------	----------	----------
		TOTAL(DDO)			3,03,919	3,06,017	6,09,936
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	01-Salaries	1,79,108	1,79,108	3,58,216
				21-Supplies and Materials	7,845	0	7,845
				23-Cost of	65,463	34,208	99,671

Ration			
91-Medical Reimbursement	26,513	0	26,513
92-Telephone	0	825	825
93-Electricity	2,70,420	75,560	3,45,980
Charges			
**********	----------	----------	----------
TOTAL(MH)	5,49,349	2,89,701	8,39,050
**********	----------	----------	----------

	TOTAL(DDO)		5,49,349	2,89,701	8,39,050
	SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235 01-Salaries	72,140	72,140	1,44,280
		13-Office Expenses	1,890	0	1,890
		21-Supplies and Materials	38,525	0	38,525
		23-Cost of Ration	4,44,223	2,31,080	6,75,303

		92-Telephone	0	1,661	1,661
		93-Electricity	1,00,000	0	1,00,000
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		6,56,778	3,04,881	9,61,659
	**********		----------	----------	----------
	TOTAL(DDO)		6,56,778	3,04,881	9,61,659
	SUPERINTENDENT,OBSERVATION HOME, 2235	01-Salaries	71,810	71,810	1,43,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		LUDHIANA					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	13-Office Expenses	2,100	0	2,100
				21-Supplies and Materials	7,830	19,166	26,996

23-Cost of Ration	3,95,381	2,82,168	6,77,549
28-Professional Services	0	74,436	74,436
92-Telephone	1,631	828	2,459
93-Electricity Charges	1,20,000	0	1,20,000
**********	----------	----------	----------
TOTAL(MH)	5,98,752	4,48,408	10,47,160

	**********		----------	----------	
	TOTAL(DDO)		5,98,752	4,48,408	10,47,160
	SUPERINTENDENT,OBSERVATION HOME, 2235 PATIALA	91-Medical Reimbursement	0	4,185	4,185
	**********		----------	----------	
	TOTAL(MH)		0	4,185	4,185
	**********		----------	----------	
	TOTAL(DDO)		0	4,185	4,185

	SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	01-Salaries	73,262	73,262	1,46,524
			21-Supplies and Materials	0	590	590
			23-Cost of Ration	0	51,078	51,078
			28-Professional Services	0	76,917	76,917
			92-Telephone	655	655	1,310

				93-Electricity	14,010	15,950
29,960						
				Charges		
			**********	----------	----------	

			TOTAL(MH)		87,927	2,18,452
3,06,379						
			**********	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			87,927	2,18,452	3,06,379
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-Salaries	7,58,190	6,86,700	14,44,890
				13-Office Expenses	5,441	0	5,441
				21-Supplies and Materials	17,110	0	17,110
				23-Cost of	2,45,393	50,897	2,96,290

	Ration			
1,53,834	28-Professional	0	1,53,834	
	Services			
1,667	92-Telephone	827	840	
1,08,232	93-Electricity	24,580	83,652	
	Charges			
----------	**********	----------	----------	----------
20,27,464	TOTAL(MH)	10,51,541	9,75,923	
----------	**********	----------	----------	----------
	TOTAL(DDO)	10,51,541	9,75,923	

20,27,464						
84,240	SUPERINTENDENT,SUPERINTENDENT	2235	01-Salaries	42,120	42,120	
	OBSERVATION HOME, FARIDKOT					
1,44,131			28-Professional Services	1,44,131	0	
2,144			92-Telephone	1,671	473	
31,510			93-Electricity Charges	0	31,510	
----------		**********		----------	----------	
2,62,025			TOTAL(MH)	1,87,922	74,103	

	**********			----------	----------	
	TOTAL(DDO)			1,87,922	74,103	2,62,025
	SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	1,35,250	1,35,250	2,70,500
	REHABILITATION CENTRE, BATHINDA					
			34-Scholarships	0	36,000	36,000
			Stipends			
			92-Telephone	766	766	1,532
	**********			----------	----------	

		TOTAL(MH)			1,36,016	1,72,016	3,08,032

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,36,016	1,72,016	3,08,032

SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	99,468	1,03,468	2,02,936
WELFARE	PUNJAB	REHABILITATION CENTRE, LUDHIANA					
		**********		----------	----------	----------	----------
		TOTAL(MH)			99,468	1,03,468	2,02,936
		**********		----------	----------	----------	----------
		TOTAL(DDO)			99,468	1,03,468	2,02,936
		SUPERINTENDENT,WORKSHOP FOR	2235	01-Salaries	1,24,870	1,30,120	2,54,990
		PHYSICALLY HANDICAPPED, LUDHIANA					

13-Office	0	3,025		3,025
Expenses				
34-Scholarships	0	4,500		4,500
Stipends				
93-Electricity	1,50,000	0		1,50,000
Charges				
**********	----------	----------		----------
TOTAL(MH)	2,74,870	1,37,645		4,12,515
**********	----------	----------		----------

		TOTAL(DDO)			2,74,870	1,37,645	4,12,515
	**********				----------	----------	----------
	TOTAL(CCO)				3,91,29,99,851	4,42,70,47,928	8,34,00,47,779
**********					----------	----------	----------
TOTAL(DEPT)					3,91,29,99,851	4,42,70,47,928	8,34,00,47,779
SPORTS	DIRECTOR, SPORTS, PUNJAB	DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	01-Salaries	2,90,484	2,90,484	5,80,968
			**********		----------	----------	

				TOTAL(MH)	2,90,484	2,90,484
				**********	----------	----------
				TOTAL(DDO)	2,90,484	2,90,484
	DISTRICT SPORTS OFFICER,BHATINDA	2204	01-Salaries		9,99,600	9,99,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			9,99,600	9,99,600	19,99,200
		**********			----------	----------	----------
		TOTAL(DDO)			9,99,600	9,99,600	19,99,200
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-Salaries	8,16,130	8,16,630	16,32,760

		**********		----------	----------
		TOTAL(MH)		8,16,130	8,16,630
		**********		----------	----------
		TOTAL(DDO)		8,16,130	8,16,630
	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2204	01-Salaries	15,35,840	13,57,716
		**********		----------	----------
		TOTAL(MH)		15,35,840	13,57,716

**********			----------	----------	----------
TOTAL(DDO)			15,35,840	13,57,716	28,93,556
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries		5,17,780	5,24,808	10,42,588
SPORTS OFFICER, HOSHIARPUR					
**********			----------	----------	----------
TOTAL(MH)			5,17,780	5,24,808	10,42,588
**********			----------	----------	----------
TOTAL(DDO)			5,17,780	5,24,808	10,42,588

	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	5,23,530	5,31,768	10,55,298
	SPORTS OFFICER, ROPAR				
	**********		----------	----------	----------
	TOTAL(MH)		5,23,530	5,31,768	10,55,298
	**********		----------	----------	----------
	TOTAL(DDO)		5,23,530	5,31,768	10,55,298
	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	9,50,280	8,94,244	18,44,524

SPORTS OFFICER, SANGRUR

****

TOTAL(MH) 9,50,280 8,94,244 18,44,524

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

****

		TOTAL(DDO)			9,50,280	8,94,244	18,44,524
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI	2204	01-Salaries	14,05,460	14,09,517	28,14,977
		**********		----------	----------	----------	----------
		TOTAL(MH)			14,05,460	14,09,517	28,14,977
		**********		----------	----------	----------	----------
		TOTAL(DDO)			14,05,460	14,09,517	28,14,977
		DISTRICT SPORTS OFFICER,DISTRICT	2204	01-Salaries	2,08,840	2,08,840	

4,17,680

SPROTS OFFICER, MANSA

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TOTAL(MH) 2,08,840 2,08,840

4,17,680

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

TOTAL(DDO) 2,08,840 2,08,840

4,17,680

DISTRICT SPORTS OFFICER,FARIDKOT 2204 01-Salaries 10,15,356 10,15,356

20,30,712

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

TOTAL(MH) 10,15,356 10,15,356

20,30,712

	**********			----------	----------	----------
	TOTAL(DDO)			10,15,356	10,15,356	20,30,712
	DISTRICT SPORTS	2204	01-Salaries	8,18,890	8,18,890	16,37,780
	OFFICER,FATEHGARH SAHIB					
	**********			----------	----------	----------
	TOTAL(MH)			8,18,890	8,18,890	16,37,780
	**********			----------	----------	----------
	TOTAL(DDO)			8,18,890	8,18,890	16,37,780

	DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-Salaries	10,72,512	10,72,512	21,45,024
		**********		----------	----------	----------
		TOTAL(MH)		10,72,512	10,72,512	21,45,024
		**********		----------	----------	----------
		TOTAL(DDO)		10,72,512	10,72,512	21,45,024

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-Salaries	3,38,252	3,38,252	6,76,504
			**********		----------	----------	----------
			TOTAL(MH)		3,38,252	3,38,252	6,76,504
		**********			----------	----------	----------

	TOTAL(DDO)			3,38,252	3,38,252	6,76,504
	DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	20,93,980	23,11,156	44,05,136
		**********		----------	----------	----------
		TOTAL(MH)		20,93,980	23,11,156	44,05,136
		**********		----------	----------	----------
	TOTAL(DDO)			20,93,980	23,11,156	44,05,136
	JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	18,90,662	18,97,892	37,88,554
			05-Rewards	5,46,00,000	0	5,46,00,000

		31-Grants-in-Ai		0	1,13,00,000
1,13,00,000					
		d (Salary)			
		36-Grants-in-ai	2,00,00,000		0
2,00,00,000					
		d (Non-Salary)			
		92-Telephone		3,702	0
3,702					
----------		**********	----------	----------	
8,96,92,256		TOTAL(MH)		7,64,94,364	1,31,97,892
	2235	91-Medical		0	5,99,320
5,99,320					
		Reimbursement			
		**********	----------	----------	

	TOTAL(MH)	0	5,99,320	5,99,320
	**********	----------	----------	----------
	TOTAL(DDO)	7,64,94,364	1,37,97,212	9,02,91,576
	**********	----------	----------	----------
	TOTAL(CCO)	8,90,81,298	2,63,86,985	11,54,68,283
	**********	----------	----------	----------
	TOTAL(DEPT)	8,90,81,298	2,63,86,985	11,54,68,283

STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	01-Salaries	42,12,646	43,19,674	85,32,320
				02-Wages	27,500	70,000	97,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	09-Repair and Maintenance of Staff Cars	0	5,500
				28-Professional Services	0	29,37,199
				31-Grants-in-Aid (Salary)	0	3,89,666
				36-Grants-in-aid (Non-Salary)	0	3,04,70,535
5,500						
29,37,199						
3,89,666						
3,04,70,535						

	91-Medical Reimbursement	0	5,000	5,000
	93-Electricity Charges	0	3,68,060	3,68,060
**********		----------	----------	----------
	TOTAL(MH)	42,40,146	3,85,65,634	4,28,05,780
**********		----------	----------	----------
	TOTAL(DDO)	42,40,146	3,85,65,634	4,28,05,780

	**********					----------	----------	----------
	TOTAL(CCO)					42,40,146	3,85,65,634	4,28,05,780
**********						----------	----------	----------
TOTAL(DEPT)						42,40,146	3,85,65,634	4,28,05,780
SUBORDINATE CHAIRMAN, SUBORDINATE SERVICES SELECTION BOARD,	SECRETARY,PUNJAB PUBLIC SERVICE SELECTION BOARD, CHANDIGARH	COMMISSION	2051	01-Salaries		51,47,632	49,91,018	1,01,38,650
				17-Hospitality		0	15,596	15,596

and Entertainment			
28-Professional Services	4,00,202	3,29,092	7,29,294
41-Secret Service Expenditure	0	50,000	50,000
91-Medical Reimbursement	0	1,980	1,980
92-Telephone	2,719	47,104	49,823
93-Electricity	46,200	1,010	

47,210

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					**********	**********	**********
			TOTAL(MH)		55,96,753	54,35,800	1,10,32,553
		**********			**********	**********	

		TOTAL(DDO)			55,96,753	54,35,800	1,10,32,553
SUBORDINATE CHAIRMAN, SUBORDINATE SERVICES SELECTION BOARD, CHANDIGARH		SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	01-Salaries	13,10,638	13,15,138	26,25,776
				13-Office Expenses	0	23,983	23,983
				28-Professional Services	67,411	67,411	1,34,822

		92-Telephone	829	0	829
	**********		----------	----------	----------
	TOTAL(MH)		13,78,878	14,06,532	27,85,410
	**********		----------	----------	----------
	TOTAL(DDO)		13,78,878	14,06,532	27,85,410
	**********		----------	----------	----------
	TOTAL(CCO)		69,75,631	68,42,332	1,38,17,963
	**********		----------	----------	----------

TOTAL(DEPT)					69,75,631	68,42,332	1,38,17,963
TOURISM	DIRECTOR, TOURISM, PUNJAB PUNJAB,CHANDIGARH	DIRECTOR OF TOURISM,	3452	01-Salaries	13,58,831	13,13,704	26,72,535
				14-Rent, Rates and Taxes	0	50,267	50,267
				28-Professional Services	6,87,496	15,61,611	22,49,107
				36-Grants-in-aid (Non-Salary)	0	2,50,00,000	2,50,00,000

	92-Telephone	0	896
896			
	93-Electricity	0	16,710
16,710			
	Charges		
----------	**********	----------	----------
2,99,89,515	TOTAL(MH)	20,46,327	2,79,43,188
----------	**********	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			20,46,327	2,79,43,188	2,99,89,515
	**********						
	TOTAL(CCO)				20,46,327	2,79,43,188	2,99,89,515
**********							
TOTAL(DEPT)					20,46,327	2,79,43,188	2,99,89,515

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	01-Salaries	11,72,270	11,07,980
22,80,250						
				13-Office Expenses	8,435	0
8,435						
				92-Telephone Charges	4,837	1,843
6,680						
				93-Electricity	7,153	7,943
15,096						
			**********	----------	----------	

				TOTAL(MH)	11,92,695	11,17,766
23,10,461						

	**********			----------	----------	----------
	TOTAL(DDO)			11,92,695	11,17,766	23,10,461
	ASSISTANT TOWN PLANNER,O/O	2217	01-Salaries	3,58,932	6,55,948	10,14,880
	DISTT. TOWN PLANNER					
			11-Domestic	5,600	0	5,600
			Travel Expenses			
			13-Office	2,100	6,720	8,820
			Expenses			
			93-Electricity	2,625	1,002	3,627

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		3,69,257	6,63,670	10,32,927
		**********		----------	----------	----------
		TOTAL(DDO)		3,69,257	6,63,670	10,32,927
	CHIEF TOWN PLANNER, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	0	1,81,161	1,81,161
		**********		----------	----------	----------

		TOTAL(MH)			0	1,81,161	1,81,161

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	1,81,161	1,81,161

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	01-Salaries	4,83,196	5,64,444	10,47,640
		**********			----------	----------	----------
		TOTAL(MH)			4,83,196	5,64,444	10,47,640
		******************************			----------	----------	----------
		TOTAL(DDO)			4,83,196	5,64,444	10,47,640
		DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	01-Salaries	6,94,612	7,06,818	14,01,430

			92-Telephone	0	1,414	1,414
			94-Water	0	4,200	4,200
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			6,94,612	7,12,432	14,07,044
**********				----------	----------	----------
	TOTAL(DDO)			6,94,612	7,12,432	14,07,044
	DISTRICT TOWN PLANNER,AMRITSAR	2217	01-Salaries	6,72,100	6,72,600	13,44,700

			13-Office	0	12,450	12,450
			Expenses			
			92-Telephone	0	5,895	5,895
		**********		----------	----------	----------
		TOTAL(MH)		6,72,100	6,90,945	13,63,045
		**********		----------	----------	----------
		TOTAL(DDO)		6,72,100	6,90,945	13,63,045
	DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	12,27,003	11,96,250	24,23,253
			11-Domestic	0	2,760	2,760
			Travel Expenses			

13-Office	7,560	3,085	10,645
Expenses			
91-Medical	0	14,617	14,617
Reimbursement			
92-Telephone	2,997	2,514	5,511
93-Electricity	0	814	814
Charges			
**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,37,560	12,20,040	24,57,600
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,BHATINDA	2235	91-Medical Reimbursement	0	34,211	34,211
			**********		----------	----------	----------
			TOTAL(MH)		0	34,211	34,211

	**********			----------	----------	
	TOTAL(DDO)			12,37,560	12,54,251	24,91,811
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2217	01-Salaries	4,24,488	4,24,488	8,48,976
			13-Office Expenses	0	3,853	3,853
			92-Telephone	0	3,081	3,081
			93-Electricity	0	3,092	3,092

Charges

		**********		----------	----------	----------
		TOTAL(MH)		4,24,488	4,34,514	8,59,002
		**********		----------	----------	----------
		TOTAL(DDO)		4,24,488	4,34,514	8,59,002
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	01-Salaries	5,59,716	5,54,206	11,13,922
			91-Medical	0	17,598	17,598

		Reimbursement		
		92-Telephone	2,121	0
2,121				
		93-Electricity	8,030	0
8,030				
		Charges		
----------	**********	----------	----------	----------
		TOTAL(MH)	5,69,867	5,71,804
11,41,671				
----------	**********	----------	----------	----------
		TOTAL(DDO)	5,69,867	5,71,804
11,41,671				

	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	01-Salaries	9,72,068	5,47,696	15,19,764
			92-Telephone	0	3,461	3,461
			93-Electricity Charges	0	1,51,223	1,51,223

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)		9,72,068	7,02,380	16,74,448
		**********			----------	----------	----------
		TOTAL(DDO)			9,72,068	7,02,380	16,74,448
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	01-Salaries	6,85,310	5,81,570	12,66,880
				92-Telephone	5,895	0	5,895
			**********		----------	----------	----------
			TOTAL(MH)		6,91,205	5,81,570	

12,72,775						
22,568	2235	91-Medical		0	22,568	
		Reimbursement				
----------	**********		----------	----------		
22,568	TOTAL(MH)			0	22,568	
----------	----------	----------	----------	----------	----------	----------
	**********			----------	----------	
12,95,343	TOTAL(DDO)			6,91,205	6,04,138	
31,71,015	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	19,84,625	11,86,390	

	TOWN PLANNER, LUDHIANA					
		**********		----------	----------	

		TOTAL(MH)		19,84,625	11,86,390	
31,71,015						
		**********		----------	----------	

	TOTAL(DDO)			19,84,625	11,86,390	
31,71,015						
	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	7,67,896	10,44,808	
18,12,704						
	TOWN PLANNER, SANGRUR					
			13-Office	0	3,384	
3,384						

		Expenses			
		92-Telephone	4,182	1,068	5,250
		93-Electricity	4,500	4,820	9,320
		Charges			
**********	**********	**********	----------	----------	----------
		TOTAL(MH)	7,76,578	10,54,080	18,30,658
	2235	91-Medical	0	6,891	6,891
		Reimbursement			
**********	**********	**********	----------	----------	----------

			TOTAL(MH)			0	6,891	6,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********	**********	**********			**********	**********	**********
		TOTAL(DDO)			7,76,578	10,60,971	18,37,549

TOWN AND PLANNING	CHIEF TOWN PLANNER, CHANDIGARH	DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	01-Salaries	13,67,573	7,71,322	21,38,895
				13-Office Expenses	4,990	0	4,990
				14-Rent, Rates and Taxes	7,821	3,864	11,685
				92-Telephone	386	369	755
				93-Electricity Charges	5,672	8,732	14,404

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

			TOTAL(MH)		13,86,442	7,84,287
21,70,729						

16,82,680						
	**********			----------	----------	

	TOTAL(DDO)			11,04,973	5,77,707	
16,82,680						
	DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	11,55,266	11,51,328	
23,06,594						
3,916			11-Domestic	0	3,916	
			Travel Expenses			
5,630			13-Office	0	5,630	
			Expenses			
4,360			92-Telephone	3,006	1,354	

		93-Electricity	0	65,470	65,470
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	11,58,272	12,27,698	23,85,970
		**********	----------	----------	----------
		TOTAL(DDO)	11,58,272	12,27,698	23,85,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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 COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,MANSA	2217	01-Salaries	4,11,184	4,11,184
				92-Telephone	3,210	1,049
				93-Electricity Charges	0	1,119
			**********	TOTAL(MH)	4,14,394	4,13,352

8,22,368	4,259	1,119	8,27,746

	******************************			----------	----------	----------
	TOTAL(DDO)			4,14,394	4,13,352	8,27,746
	DISTRICT TOWN PLANNER,O/O CHIEF	2217	01-Salaries	85,11,579	69,96,262	1,55,07,841
	TOWN PLANNER					
			09-Repair and	0	13,582	13,582
			Maintenance of			
			Staff Cars			
			10-POL of	8,000	0	8,000

			Office Vehicles		
			13-Office	49,580	0
49,580					
			Expenses		
			91-Medical	0	3,41,799
3,41,799					
			Reimbursement		
			92-Telephone	1,268	0
1,268					
		**********	----------	----------	

		TOTAL(MH)		85,70,427	73,51,643
1,59,22,070					
	**********		----------	----------	

	TOTAL(DDO)			85,70,427	73,51,643	1,59,22,070
	DISTRICT TREASURY	2235	91-Medical	0	17,603	17,603
	OFFICER,DISTRICT TREASURY,ROPAR		Reimbursement			
		**********		----------	----------	----------
	TOTAL(MH)			0	17,603	17,603
	**********			----------	----------	----------
	TOTAL(DDO)			0	17,603	17,603
	DISTT TOWN PLANNER,MOHALI	2217	01-Salaries	25,01,831	20,14,689	

45,16,520

13-Office 0 7,022
7,022

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		25,01,831	20,21,711	45,23,542

		******************************			----------	----------	----------
		TOTAL(DDO)			25,01,831	20,21,711	45,23,542
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	7,70,970	7,71,570	15,42,540
				09-Repair and Maintenance of Staff Cars	8,865	0	8,865
				10-POL of Office Vehicles	60,243	0	60,243

			13-Office	0	18,305	18,305
			Expenses			
		**********		----------	----------	----------
		TOTAL(MH)		8,40,078	7,89,875	16,29,953
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		8,40,078	7,89,875	16,29,953
		**********		----------	----------	----------
	SENIOR TOWN PLANNER,MOHALI	2217	01-Salaries	10,84,923	11,02,822	21,87,745
		**********		----------	----------	----------

		TOTAL(MH)		10,84,923	11,02,822	21,87,745
	**********			----------	----------	----------
	TOTAL(DDO)			10,84,923	11,02,822	21,87,745
	SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	10,04,255	9,25,890	19,30,145
			13-Office Expenses	5,560	0	5,560
			91-Medical Reimbursement	18,874	0	18,874

			92-Telephone	4,903	1,613	6,516
		**********		----------	----------	----------
		TOTAL(MH)		10,33,592	9,27,503	19,61,095
	**********			----------	----------	----------
	TOTAL(DDO)			10,33,592	9,27,503	19,61,095
	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	01-Salaries	6,10,980	6,10,980	12,21,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	92-Telephone	3,932	1,307	5,239
		**********		TOTAL(MH)	6,14,912	6,12,287	12,27,199
		**********					

	TOTAL(DDO)			6,14,912	6,12,287	12,27,199
	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	01-Salaries	10,24,010	7,27,630	17,51,640
		**********		----------	----------	----------
	TOTAL(MH)			10,24,010	7,27,630	17,51,640
		**********		----------	----------	----------
	TOTAL(DDO)			10,24,010	7,27,630	17,51,640
		**********		----------	----------	----------
	**********			----------	----------	----------

	TOTAL(CCO)					2,98,02,105	2,62,98,984

	**********			----------	----------	----------
	TOTAL(DDO)			7,36,423	55,42,810	62,79,233
	A.O F& A,CENTRAL WORKSHOP, PUNJAB	2235	91-Medical Reimbursement	0	19,146	19,146
	**********			----------	----------	----------
	TOTAL(MH)			0	19,146	19,146
	**********			----------	----------	----------
	TOTAL(DDO)			0	19,146	19,146

	A.O, F&A,CENTRAL STORE, PUNJAB	2235	91-Medical		0	16,950	16,950
			Reimbursement				
		**********		----------	----------		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	16,950	16,950

	**********				----------	----------	----------
	TOTAL(DDO)				0	16,950	16,950
TRANSPORT DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	01-Salaries		58,90,723	62,08,420	1,20,99,143
			14-Rent, Rates and Taxes		0	4,57,784	4,57,784
			59-POL of		0	79,663	79,663

	Transport			
	Vehicles			
	93-Electricity	0	70,680	70,680
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	58,90,723	68,16,547	1,27,07,270
	******************************	----------	----------	----------
	TOTAL(DDO)	58,90,723	68,16,547	1,27,07,270

	DEPUTY CONTROLLER (F&A),	2041	01-Salaries	42,79,812	46,51,244	89,31,056
	S.T.C.,CHANDIGARH					
			10-POL of	0	45,354	45,354
			Office Vehicles			
			91-Medical	0	30,219	30,219
			Reimbursement			
			92-Telephone	1,214	1,215	2,429
		**********		----------	----------	----------
			TOTAL(MH)	42,81,026	47,28,032	90,09,058
	**********			----------	----------	

	TOTAL(DDO)			42,81,026	47,28,032	90,09,058
	DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-Salaries	1,44,78,997	1,45,05,063	2,89,84,060
			10-POL of Office Vehicles	0	1,04,53,443	1,04,53,443
		**********		----------	----------	
	TOTAL(MH)			1,44,78,997	2,49,58,506	3,94,37,503
	**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,44,78,997	2,49,58,506	3,94,37,503
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	91-Medical Reimbursement	7,368	21,112	28,480

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TOTAL(MH)		7,368	21,112	28,480
3451	01-Salaries	9,95,756	9,89,172	19,84,928
	10-POL of Office Vehicles	6,321	13,131	19,452
	13-Office Expenses	1,699	0	1,699
	17-Hospitality and Entertainment	6,26,485	0	6,26,485

6,63,750	28-Professional	0	6,63,750	
	Services			
9,18,000	30-Other	0	9,18,000	
	Contractual			
	Services			
1,560	92-Telephone	780	780	
----------	**********	----------	----------	
42,15,874	TOTAL(MH)	16,31,041	25,84,833	
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	TOTAL(DDO)			16,38,409	26,05,945	42,44,354
	DIRECTOR,STATE TRONSPORT	3055	01-Salaries	95,46,050	99,07,295	1,94,53,345
			09-Repair and Maintenance of Staff Cars	0	25,247	25,247
			31-Grants-in-Aid (Salary)	0	5,84,47,166	5,84,47,166
			91-Medical Reimbursement	0	16,407	16,407

			**********		----------	----------	----------
			TOTAL(MH)		95,46,050	6,83,96,115	7,79,42,165
		**********			----------	----------	----------
		TOTAL(DDO)			95,46,050	6,83,96,115	7,79,42,165
	DISTRICT	TRANSPORT	2041	01-Salaries	9,35,402	11,13,394	20,48,796

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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 TRANSPORT					
		OFFICER, MOHALI					
		**********					
		TOTAL(MH)			9,35,402	11,13,394	20,48,796
		**********					
		TOTAL(DDO)			9,35,402	11,13,394	20,48,796
TRANSPORT	DIRECTOR, STATE	DISTRICT EMPLOYMENT	2235	91-Medical	0	1,72,175	1,72,175
	TRANSPORT, PUNJAB,	OFFICER,CHANDIGARH		Reimbursement			

CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)			0	1,72,175
		**********		----------	----------	----------
		TOTAL(DDO)			0	1,72,175
DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-Salaries		8,65,417	7,06,887	15,72,304
		**********		----------	----------	----------

			TOTAL(MH)	8,65,417	7,06,887	15,72,304
		**********		----------	----------	----------
	TOTAL(DDO)			8,65,417	7,06,887	15,72,304
	DISTRICT TRANSPORT	2041	01-Salaries	5,86,036	7,48,951	13,34,987
	OFFICER,DISTRICT TRANSPORT					
	OFFICER, BHATINDA					
		**********		----------	----------	----------
			TOTAL(MH)	5,86,036	7,48,951	13,34,987

	**********			----------	----------	----------
	TOTAL(DDO)			5,86,036	7,48,951	13,34,987
	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	01-Salaries	4,73,272	4,77,524	9,50,796
		**********		----------	----------	----------
		TOTAL(MH)		4,73,272	4,77,524	9,50,796
	**********			----------	----------	----------

		TOTAL(DDO)			4,73,272	4,77,524	9,50,796

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-Salaries	0	4,19,826	4,19,826

		**********		----------	----------	----------
		TOTAL(MH)			0	4,19,826
	**********			----------	----------	----------
	TOTAL(DDO)				0	4,19,826
	DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-Salaries		7,96,237	8,28,035
			10-POL of Office Vehicles		0	33,853

		**********		----------	----------	----------
		TOTAL(MH)		7,96,237	8,61,888	16,58,125
	**********			----------	----------	----------
	TOTAL(DDO)			7,96,237	8,61,888	16,58,125

	DISTRICT TRANSPORT OFFICER,HOSHIARPUR	2041	01-Salaries	7,61,195	6,20,675	13,81,870
		**********		----------	----------	----------
		TOTAL(MH)		7,61,195	6,20,675	13,81,870

	**********			----------	----------	----------
	TOTAL(DDO)			7,61,195	6,20,675	13,81,870
	DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-Salaries	9,47,417	6,05,877	15,53,294
	**********			----------	----------	----------
	TOTAL(MH)			9,47,417	6,05,877	15,53,294
	**********			----------	----------	----------
	TOTAL(DDO)			9,47,417	6,05,877	15,53,294

	DISTRICT TRANSPORT OFFICER,MOGA	2235	91-Medical	32,242	0	32,242
			Reimbursement			
		**********		----------	----------	----------
			TOTAL(MH)	32,242	0	32,242
		**********		----------	----------	----------
			TOTAL(DDO)	32,242	0	32,242

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	2235	91-Medical Reimbursement	10,637	0	10,637
		**********			----------	----------	----------
		TOTAL(MH)			10,637	0	10,637
		**********			----------	----------	----------

	TOTAL(DDO)			10,637	0	10,637
	GENERAL MANAGER,PUNJAB ROADWAYS	3055	01-Salaries	1,95,99,772	1,94,69,188	3,90,68,960
			13-Office Expenses	0	55,053	55,053
			14-Rent, Rates and Taxes	0	4,29,512	4,29,512
			58-Repairs and Maintenance of Transport Vehicles	0	3,570	3,570

59-POL of Transport Vehicles	0	51,445	51,445
91-Medical Reimbursement	0	72,366	72,366
92-Telephone	0	999	999
93-Electricity Charges	0	2,47,970	2,47,970
**********	----------	----------	----------
TOTAL(MH)	1,95,99,772	2,03,30,103	3,99,29,875

	**********			----------	----------	----------
	TOTAL(DDO)			1,95,99,772	2,03,30,103	3,99,29,875
	GENERAL MANAGER,PUNJAB ROADWAYS	3055	01-Salaries	44,58,436	47,89,419	92,47,855
	JAGRAON					
			13-Office Expenses	0	3,200	3,200
			14-Rent, Rates and Taxes	0	8,880	8,880

				59-POL of Transport Vehicles	0	5,823		5,823
				93-Electricity	0	1,13,670		1,13,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)			44,58,436	49,20,992
93,79,428							
			**********		----------	----------	----------
			TOTAL(DDO)			44,58,436	49,20,992
93,79,428							
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other		0	2,00,000
2,00,000							
	TRANSPORT, PUNJAB,	MUKATSAR		Charges			
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)			0	2,00,000
2,00,000							

	**********		----------	----------	----------
	TOTAL(DDO)			0	2,00,000
2,00,000					
	GENERAL MANAGER,PUNJAB ROADWAYS, 2235	92-Telephone		2,851	0
2,851					
	BATALA				
	**********		----------	----------	----------
	TOTAL(MH)			2,851	0
2,851					
	3055	01-Salaries		66,66,602	71,17,348
1,37,83,950					

13-Office Expenses	0	3,680	3,680
14-Rent, Rates and Taxes	0	11,01,046	11,01,046
58-Repairs and Maintenance of Transport Vehicles	0	7,303	7,303
59-POL of Transport Vehicles	0	29,78,992	29,78,992

		92-Telephone	0	1,924	1,924
		93-Electricity	0	50,000	50,000
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		66,66,602	1,12,60,293	1,79,26,895
**********			----------	----------	----------
	TOTAL(DDO)		66,69,453	1,12,60,293	1,79,29,746
3055	GENERAL MANAGER,PUNJAB ROADWAYS,	01-Salaries	89,60,090	89,73,487	1,79,33,577

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CHANDIGARH					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH 3055	13-Office Expenses		0	12,370	12,370
			14-Rent, Rates		0	9,15,683	9,15,683

	and Taxes			
2,164	92-Telephone	0	2,164	
47,300	93-Electricity	0	47,300	
	Charges			
90,988	94-Water	0	90,988	
	Charges			
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1,90,02,082	TOTAL(MH)	89,60,090	1,00,41,992	
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	TOTAL(DDO)	89,60,090	1,00,41,992	

1,90,02,082					
97,79,573	GENERAL MANAGER,PUNJAB ROADWAYS, 3055 JALANDHAR-2	01-Salaries	48,89,002	48,90,571	
8,587		02-Wages	0	8,587	
8,949		13-Office Expenses	8,949	0	
2,24,041		14-Rent, Rates and Taxes	2,03,674	20,367	
88,45,508		50-Other Charges	88,45,508	0	

	92-Telephone	5,916	5,917	11,833
	93-Electricity	41,885	49,770	91,655
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,39,94,934	49,75,212	1,89,70,146
**********		----------	----------	----------
	TOTAL(DDO)	1,39,94,934	49,75,212	1,89,70,146
	GENERAL MANAGER,PUNJAB ROADWAYS, 2235	50-Other	0	2,00,000	2,00,000

LUDHIANA Charges

****

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

3055 01-Salaries 97,39,965 98,27,296 1,95,67,261

13-Office 0 32,048 32,048

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	3055	Expenses 14-Rent, Rates and Taxes	1,42,838	1,77,449	3,20,287
				59-POL of Transport Vehicles	0	12,05,643	12,05,643
				92-Telephone	3,467	4,004	7,471
				93-Electricity Charges	40,611	0	40,611

		**********	----------	----------	----------
		TOTAL(MH)	99,26,881	1,12,46,440	2,11,73,321
		**********	----------	----------	----------
	TOTAL(DDO)		99,26,881	1,14,46,440	2,13,73,321
1,43,08,054	GENERAL MANAGER,PUNJAB ROADWAYS, 3055 PATHANKOT	01-Salaries	70,47,497	72,60,557	
14,44,472		14-Rent, Rates and Taxes	0	14,44,472	

		**********	----------	----------	----------
		TOTAL(MH)	70,47,497	87,05,029	1,57,52,526
		**********	----------	----------	----------
		TOTAL(DDO)	70,47,497	87,05,029	1,57,52,526
	GENERAL MANAGER,PUNJAB ROADWAYS, 3055 ROPAR	01-Salaries	62,94,721	65,93,788	1,28,88,509
		13-Office Expenses	0	6,818	6,818

	14-Rent, Rates and Taxes	0	3,10,682	3,10,682
	59-POL of Transport Vehicles	0	4,23,004	4,23,004
	93-Electricity Charges	0	33,800	33,800
**********	----------	----------	----------	----------
	TOTAL(MH)	62,94,721	73,68,092	1,36,62,813

	**********					
	TOTAL(DDO)				62,94,721	73,68,092

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	01-Salaries	78,19,680	84,52,062	1,62,71,742

		**********		----------	----------	----------
		TOTAL(MH)		78,19,680	84,52,062	1,62,71,742
		**********		----------	----------	----------
	TOTAL(DDO)			78,19,680	84,52,062	1,62,71,742
	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	3055	01-Salaries	67,05,772	70,36,346	1,37,42,118
			13-Office Expenses	0	50,469	50,469

1,83,040	14-Rent, Rates and Taxes	0	1,83,040	
33,390	93-Electricity Charges	0	33,390	
----------	**********	----------	----------	----------
1,40,09,017	TOTAL(MH)	67,05,772	73,03,245	
----------	**********	----------	----------	----------
1,40,09,017	TOTAL(DDO)	67,05,772	73,03,245	

	GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	50-Other Charges	0	2,00,000	2,00,000
			91-Medical Reimbursement	0	7,926	7,926
		**********		----------	----------	----------
			TOTAL(MH)	0	2,07,926	2,07,926
		3055	01-Salaries	71,34,276	71,29,393	1,42,63,669
		**********		----------	----------	----------
			TOTAL(MH)	71,34,276	71,29,393	1,42,63,669

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	TOTAL(DDO)			71,34,276	73,37,319	1,44,71,595
	GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	01-Salaries	69,07,073	68,63,336	1,37,70,409
			11-Domestic Travel Expenses	0	3,120	3,120

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	14-Rent, Rates and Taxes	0	8,19,276	8,19,276
				59-POL of Transport Vehicles	0	11,10,241	11,10,241
			**********		---	---	---
			TOTAL(MH)		69,07,073	87,95,973	

1,57,03,046						
	**********			----------	----------	

	TOTAL(DDO)			69,07,073	87,95,973	
1,57,03,046						
	GENERAL MANAGER,PUNJAB	3055	01-Salaries	0	76,02,580	
76,02,580						
	ROADWAYS,NANGAL					
			13-Office	0	23,230	
23,230						
			Expenses			
			14-Rent, Rates	0	18,294	
18,294						
			and Taxes			

			92-Telephone	0	3,588	3,588
			93-Electricity	0	32,733	32,733
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			0	76,80,425	76,80,425
**********				----------	----------	----------
	TOTAL(DDO)			0	76,80,425	76,80,425
	GENERAL MANAGER,PUNJAB	2235	50-Other	2,00,000	0	2,00,000

	ROADWAYS-1, JALANDHAR		Charges		
			91-Medical	0	3,06,145
3,06,145			Reimbursement		
		**********		----------	----------

		TOTAL(MH)		2,00,000	3,06,145
5,06,145					
		3055	01-Salaries	66,06,855	66,19,929
1,32,26,784					
			14-Rent, Rates	0	1,94,995
1,94,995			and Taxes		
			59-POL of	0	12,00,136
12,00,136					

					Transport			
					Vehicles			
					92-Telephone	0	3,790	3,790
					93-Electricity	87,860	1,21,110	2,08,970

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

			**********		----------	----------	----------
			TOTAL(MH)		66,94,715	81,39,960	1,48,34,675
			**********		----------	----------	----------
			TOTAL(DDO)		68,94,715	84,46,105	1,53,40,820
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-Salaries	0	30,47,883	30,47,883
				02-Wages	0	3,16,845	3,16,845
				92-Telephone	0	3,072	3,072

		**********		----------	----------	----------
		TOTAL(MH)			0	33,67,800
	**********			----------	----------	----------
	TOTAL(DDO)				0	33,67,800
	REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-Salaries	12,15,233	6,61,278	
			10-POL of Office Vehicles		0	45,564
		**********		----------	----------	----------

			TOTAL(MH)	12,15,233	7,06,842	19,22,075
		**********		----------	----------	
		TOTAL(DDO)		12,15,233	7,06,842	19,22,075
	REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-Salaries	12,37,189	13,40,981	25,78,170
			93-Electricity Charges	0	45,319	45,319
		**********		----------	----------	

		TOTAL(MH)	12,37,189	13,86,300	26,23,489
	**********		----------	----------	----------
	TOTAL(DDO)		12,37,189	13,86,300	26,23,489
	SECRETARY R.T.A.,JALANDHAR	2041 01-Salaries	4,76,965	7,95,735	12,72,700
	**********		----------	----------	----------
	TOTAL(MH)		4,76,965	7,95,735	12,72,700
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,76,965	7,95,735	12,72,700
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-Salaries	7,30,930	4,46,246	11,77,176
				02-Wages	0	28,000	28,000

14-Rent, Rates and Taxes	0	1,60,699	1,60,699
28-Professional Services	1,19,615	3,72,310	4,91,925
30-Other Contractual Services	3,72,540	4,11,250	7,83,790
92-Telephone	2,016	6,258	8,274
93-Electricity Charges	23,685	0	23,685

	**********	----------	----------	----------
	TOTAL(MH)	12,48,786	14,24,763	26,73,549
	**********	----------	----------	----------
	TOTAL(DDO)	12,48,786	14,24,763	26,73,549
	**********	----------	----------	----------
	TOTAL(CCO)	15,85,70,956	25,37,55,970	41,23,26,926
	**********	----------	----------	----------
	TOTAL(DEPT)	15,85,70,956	25,37,55,970	41,23,26,926

TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	TREASURER, CHARITABLE (CHARITABLE),AMRITSAR	DISTRICT TREASURY OFFICER	2235	50-Other Charges	1,50,300	2,33,000	3,83,300
AND							
ENDOWMENTS							
		**********			----------	----------	----------
		TOTAL(MH)			1,50,300	2,33,000	3,83,300
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,300	2,33,000	3,83,300

	DISTRICT TREASURY OFFICER	2235	04-Pensionary	3,06,400	1,66,365	4,72,765
	(CHARITABLE),HOSHIARPUR		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		3,06,400	1,66,365	4,72,765

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********			----------	----------	
		TOTAL(DDO)			3,06,400	1,66,365	4,72,765
TREASURER, CHARITABLE ENDOWMENTS, PUNJAB AND ENDOWMENTS	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	04-Pensionary Charges	4,58,000	4,48,600	9,06,600
		**********			----------	----------	
		TOTAL(MH)			4,58,000	4,48,600	9,06,600
		**********			----------	----------	

	TOTAL(DDO)			4,58,000	4,48,600	9,06,600
	DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	04-Pensionary Charges	1,31,600	1,69,200	3,00,800
		**********		----------	----------	----------
		TOTAL(MH)		1,31,600	1,69,200	3,00,800
		**********		----------	----------	----------
	TOTAL(DDO)			1,31,600	1,69,200	3,00,800

	SECTION OFFICER, DEPARTMENT OF	2250	01-Salaries	3,48,894	3,48,894	6,97,788
	TREASURER,CHARITABLE ENDOWMENTS					
	PUNJAB					
			92-Telephone	391	0	391
			93-Electricity	0	1,240	1,240
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	3,49,285	3,50,134	6,99,419
		**********		----------	----------	----------
	TOTAL(DDO)			3,49,285	3,50,134	6,99,419

**********						
TOTAL(CCO)					13,95,585	13,67,299
TOTAL(DEPT)					13,95,585	13,67,299
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE	2054	01-Salaries	5,06,186	5,31,561

DEPARTMENT, PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB	2054	02-Wages	2,89,230	2,90,230	5,79,460

		91-Medical	0	8,536	8,536
		Reimbursement			
		92-Telephone	920	921	1,841
	**********	----------	----------	----------	----------
	TOTAL(MH)		7,96,336	8,31,248	16,27,584
	2235	91-Medical	0	63,929	63,929
		Reimbursement			
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	63,929	63,929

	**********			----------	----------	----------
	TOTAL(DDO)			7,96,336	8,95,177	16,91,513
	ADDL. DIRECTOR, I.A.O.	2235	91-Medical Reimbursement	0	1,16,411	1,16,411
	DELEGATED TO DEPUTY DIRECTOR (ADMN),INTERNAL AUDIT ORGANISATION (R), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH					
	**********			----------	----------	----------
	TOTAL(MH)			0	1,16,411	1,16,411

	**********			----------	----------	----------
	TOTAL(DDO)			0	1,16,411	1,16,411
	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	1,39,104	1,39,104	2,78,208
	AUDIT ORGANISATION					
	(REVENUE),DEPARTMENT OF FINANCE,					
	KAPURTHALA					
			02-Wages	0	33,918	33,918
	**********			----------	----------	----------
	TOTAL(MH)			1,39,104	1,73,022	3,12,126

	**********			----------	----------	----------
	TOTAL(DDO)			1,39,104	1,73,022	3,12,126
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-Salaries	10,22,848	11,10,256	21,33,104

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	02-Wages	0	5,392	5,392
				13-Office Expenses	0	4,616	4,616
				93-Electricity Charges	0	2,370	2,370

		**********		----------	----------	----------
		TOTAL(MH)		10,22,848	11,22,634	21,45,482
	**********			----------	----------	----------
	TOTAL(DDO)			10,22,848	11,22,634	21,45,482
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-Salaries	10,55,162	19,38,350	29,93,512
			02-Wages	0	29,321	29,321
			92-Telephone	0	1,677	1,677

			**********	----------	----------	----------
			TOTAL(MH)	10,55,162	19,69,348	30,24,510
		**********		----------	----------	----------
			TOTAL(DDO)	10,55,162	19,69,348	30,24,510
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-Salaries	3,95,596	5,34,930	9,30,526
			02-Wages	0	4,996	4,996
			13-Office Expenses	0	4,927	4,927

		**********		----------	----------	----------
		TOTAL(MH)			3,95,596	5,44,853
9,40,449						
		**********		----------	----------	----------
		TOTAL(DDO)			3,95,596	5,44,853
9,40,449						
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-Salaries		0	9,00,400
9,00,400						

					02-Wages	0	4,388	4,388
					93-Electricity	0	1,505	1,505
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	9,06,293	9,06,293

		**********			----------	----------	
		TOTAL(DDO)			0	9,06,293	9,06,293
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-Salaries	5,48,138	3,73,920	9,22,058
				02-Wages	13,715	14,661	28,376
		**********			----------	----------	
		TOTAL(MH)			5,61,853	3,88,581	9,50,434

**********				----------	----------	----------
TOTAL(DDO)				5,61,853	3,88,581	9,50,434
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-Salaries		19,64,896	4,03,606	23,68,502
		02-Wages		0	31,577	31,577
**********				----------	----------	----------
TOTAL(MH)				19,64,896	4,35,183	24,00,079

**********				----------	----------	----------
TOTAL(DDO)				19,64,896	4,35,183	24,00,079
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-Salaries		5,81,733	6,27,783	12,09,516
		11-Domestic Travel Expenses		0	5,820	5,820
		93-Electricity Charges		3,206	3,795	7,001

		**********		----------	----------	----------
		TOTAL(MH)		5,84,939	6,37,398	12,22,337
		**********		----------	----------	----------
		TOTAL(DDO)		5,84,939	6,37,398	12,22,337
	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-Salaries	4,37,350	4,37,350	8,74,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	02-Wages	0	34,276	34,276
		**********			----------	----------	----------
				TOTAL(MH)	4,37,350	4,71,626	9,08,976
		**********			----------	----------	----------

	TOTAL(DDO)				4,37,350	4,71,626
9,08,976						
	DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries		1,88,680	1,88,680
3,77,360						
	AUDIT ORGANISATION (REVENUE),					
	DEPARTMENT OF FINANCE, GURDASPUR					
			02-Wages		0	19,615
19,615						
			13-Office		0	1,650
1,650						
			Expenses			
	**********				1,88,680	2,09,945
3,98,625	TOTAL(MH)					

	**********			----------	----------	----------
	TOTAL(DDO)			1,88,680	2,09,945	3,98,625
	DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	2,14,128	2,14,128	4,28,256
	AUDIT ORGN. (R)					
			02-Wages	0	29,321	29,321
			93-Electricity	0	1,097	1,097
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			2,14,128	2,44,546	4,58,674

	******************************			----------	----------	----------
	TOTAL(DDO)			2,14,128	2,44,546	4,58,674
	DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-Salaries	3,76,756	3,76,756	7,53,512
			02-Wages	2,677	2,677	5,354
			11-Domestic Travel Expenses	0	876	876

				13-Office	0	4,000	4,000
				Expenses			
			**********		----------	----------	----------
				TOTAL(MH)	3,79,433	3,84,309	7,63,742

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		******************************			----------	----------	----------
		TOTAL(DDO)			3,79,433	3,84,309	7,63,742
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-Salaries	19,88,497	19,27,468	39,15,965
				02-Wages	60,416	90,765	1,51,181
				11-Domestic Travel Expenses	5,310	0	5,310
				13-Office Expenses	27,365	0	27,365

			92-Telephone	889	905	1,794
			93-Electricity	4,484	4,077	8,561
			Charges			
**********				----------	----------	----------
TOTAL(MH)				20,86,961	20,23,215	41,10,176
**********				----------	----------	----------
TOTAL(DDO)				20,86,961	20,23,215	41,10,176
DISTRICT TREASURY OFFICER,CHANDIGARH	2054	01-Salaries		23,98,187	24,17,889	48,16,076

02-Wages	49,586	77,278	1,26,864
11-Domestic	0	5,664	5,664
Travel Expenses			
92-Telephone	1,437	1,801	3,238
93-Electricity	0	14,332	14,332
Charges			
94-Water	0	4,301	4,301
Charges			
**********	----------	----------	----------
TOTAL(MH)	24,49,210	25,21,265	49,70,475

2071	04-Pensionary	70,59,77,301	75,94,98,597	1,46,54,75,898
	Charges			
	50-Other	7,24,687	8,81,810	16,06,497
**********		----------	----------	----------
	TOTAL(MH)	70,67,01,988	76,03,80,407	1,46,70,82,395
2235	04-Pensionary	65,800	65,800	1,31,600
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		65,800	65,800	1,31,600
		**********					
		TOTAL(DDO)			70,92,16,998	76,29,67,472	1,47,21,84,470

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	50-Other Charges	15,049	31,882	46,931
			**********		----------	----------	----------
			TOTAL(MH)		15,049	31,882	46,931
			2202	01-Salaries	7,59,364	0	7,59,364
			**********		----------	----------	----------
			TOTAL(MH)		7,59,364	0	7,59,364

	******************************			----------	----------	----------
	TOTAL(DDO)			7,74,413	31,882	8,06,295
	DISTRICT TREASURY	2054	01-Salaries	6,78,152	19,09,666	25,87,818
	OFFICER,DISTRICT TREASURY					
	OFFICE, AMRITSAR					
			02-Wages	10,960	10,605	21,565
			11-Domestic	2,840	0	2,840
			Travel Expenses			
			13-Office	51,141	0	51,141

			Expenses			
			93-Electricity	3,750	24,610	28,360
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			7,46,843	19,44,881	26,91,724
	**********			----------	----------	----------
	TOTAL(DDO)			7,46,843	19,44,881	26,91,724
	DISTRICT TREASURY	2054	01-Salaries	5,19,810	5,19,810	10,39,620
	OFFICER,DISTRICT TREASURY					

OFFICER,BARNALA

02-Wages	0	13,788	13,788
93-Electricity	0	7,880	7,880
Charges			
**********	----------	----------	----------
TOTAL(MH)	5,19,810	5,41,478	10,61,288

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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 AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2235	04-Pensionary Charges	75,200	28,200	1,03,400
		**********			---	---	---
		TOTAL(MH)			75,200	28,200	1,03,400
		**********			---	---	---
		TOTAL(DDO)			5,95,010	5,69,678	11,64,688

	DISTRICT TREASURY	2054	01-Salaries	16,57,326	15,95,660	32,52,986
	OFFICER,DISTRICT TREASURY					
	OFFICER,MOHALI					
			02-Wages	17,929	20,169	38,098
			93-Electricity	0	20,102	20,102
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			16,75,255	16,35,931	33,11,186
		2235	01-Salaries	2,44,610	2,45,510	4,90,120

04-Pensionary	37,600	37,600	75,200
Charges			
50-Other	2,00,000	2,00,000	4,00,000
Charges			
91-Medical	0	41,156	41,156
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	4,82,210	5,24,266	10,06,476
**********	----------	----------	----------

	TOTAL(DDO)			21,57,465	21,60,197	43,17,662
	DISTRICT TREASURY	2054	01-Salaries	7,31,242	7,33,114	14,64,356
	OFFICER,DISTRICT TREASURY, TARN					
	TARAN					
			02-Wages	0	13,165	13,165
			11-Domestic	0	2,000	2,000
			Travel Expenses			
			13-Office	9,085	2,320	11,405
			Expenses			

				93-Electricity	0	7,420	7,420
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,40,327	7,58,019	14,98,346

		**********			----------	----------	----------
		TOTAL(DDO)			7,40,327	7,58,019	14,98,346
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	04-Pensionary Charges	11,77,800	13,59,200	25,37,000
		**********			----------	----------	----------
		TOTAL(MH)			11,77,800	13,59,200	25,37,000
		**********			----------	----------	----------
		TOTAL(DDO)			11,77,800	13,59,200	25,37,000

	DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-Salaries	2,31,140	0	2,31,140
			02-Wages	60,417	6,176	66,593
			92-Telephone	0	1,568	1,568
		**********		----------	----------	----------
			TOTAL(MH)	2,91,557	7,744	2,99,301
		**********		----------	----------	----------
	TOTAL(DDO)			2,91,557	7,744	2,99,301

	DISTRICT TREASURY	2054	01-Salaries	7,41,604	7,41,604	14,83,208
	OFFICER,FATEHGARH SAHIB					
			02-Wages	44,103	3,733	47,836
			11-Domestic	0	1,950	1,950
			Travel Expenses			
			13-Office	0	8,950	8,950
			Expenses			
			92-Telephone	2,764	3,748	6,512
			93-Electricity	6,890	7,217	14,107
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		7,95,361	7,67,202	15,62,563
	**********			----------	----------	----------
	TOTAL(DDO)			7,95,361	7,67,202	15,62,563
	DISTRICT TREASURY OFFICER,FEROZEPUR	2054	01-Salaries	17,67,049	16,67,264	34,34,313
			02-Wages	17,518	14,605	32,123

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2054	92-Telephone	1,756	2,382	4,138
				93-Electricity	41,813	19,019	60,832
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		18,28,136	17,03,270	35,31,406

	******************************			----------	----------	----------
TOTAL(DDO)				18,28,136	17,03,270	35,31,406
DISTRICT TREASURY OFFICER,GURDASPUR	2054	01-Salaries		17,42,423	16,96,415	34,38,838
		02-Wages		1,74,664	90,007	2,64,671
		13-Office Expenses		0	22,712	22,712
		92-Telephone		0	10,736	10,736

			93-Electricity	0	81,315	81,315
			Charges			
**********			**********	----------	----------	----------
			TOTAL(MH)	19,17,087	19,01,185	38,18,272
**********			**********	----------	----------	----------
			TOTAL(DDO)	19,17,087	19,01,185	38,18,272
	DISTRICT TREASURY OFFICER,HOSHIARPUR	2054	01-Salaries	11,16,297	10,97,298	22,13,595
			02-Wages	1,85,669	1,05,933	

			2,91,602
11-Domestic	10,550	0	10,550
Travel Expenses			
13-Office	23,467	600	24,067
Expenses			
92-Telephone	2,402	2,413	4,815
93-Electricity	12,546	14,278	26,824
Charges			
**********	----------	----------	----------
TOTAL(MH)	13,50,931	12,20,522	25,71,453

	**********				----------	----------	----------
	TOTAL(DDO)				13,50,931	12,20,522	25,71,453
	DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-Salaries		14,11,391	17,72,196	31,83,587

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,JALANDHAR	2054	02-Wages	93,788	1,00,572
1,94,360						
				11-Domestic Travel Expenses	0	5,150
5,150						
				13-Office Expenses	0	17,715
17,715						
				92-Telephone	2,157	2,215
4,372						
				93-Electricity Charges	4,330	53,352
57,682						

		**********		----------	----------	----------
		TOTAL(MH)		15,11,666	19,51,200	34,62,866
	**********			----------	----------	----------
	TOTAL(DDO)			15,11,666	19,51,200	34,62,866
	DISTRICT TREASURY OFFICER,KAPURTHALA	2054	01-Salaries	9,26,696	9,28,856	18,55,552
			02-Wages	58,442	57,129	1,15,571
			13-Office Expenses	1,550	8,470	10,020

			92-Telephone	1,131	809	1,940
			93-Electricity	1,350	3,780	5,130
			Charges			
**********				----------	----------	----------
TOTAL(MH)				9,89,169	9,99,044	19,88,213
**********				----------	----------	----------
TOTAL(DDO)				9,89,169	9,99,044	19,88,213
DISTRICT TREASURY	2054	01-Salaries		33,65,500	25,65,402	59,30,902

OFFICER,LUDHIANA

2,58,225	02-Wages	79,983	1,78,242
12,060	13-Office	5,000	7,060
	Expenses		
8,629	92-Telephone	4,169	4,460
42,910	93-Electricity	36,250	6,660
	Charges		
----------	**********	----------	----------
62,52,726	TOTAL(MH)	34,90,902	27,61,824
	2202 01-Salaries	0	4,38,924

4,38,924

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		0	4,38,924	4,38,924
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,LUDHIANA	2235	04-Pensionary Charges	0	2,79,700	2,79,700

		**********		----------	----------	----------
		TOTAL(MH)		0	2,79,700	2,79,700
		**********		----------	----------	----------
		TOTAL(DDO)		34,90,902	34,80,448	69,71,350
	DISTRICT TREASURY OFFICER,MANSA	2030	50-Other	9,553	5,742	15,295
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		9,553	5,742	15,295

	2054	01-Salaries	7,56,772	7,54,772	15,11,544
		02-Wages	0	43,388	43,388
		13-Office Expenses	0	7,490	7,490
		92-Telephone Charges	0	789	789
		93-Electricity	0	9,950	9,950
	**********	----------	----------	----------	----------
		TOTAL(MH)	7,56,772	8,16,389	15,73,161

2071	04-Pensionary	23,65,73,417	26,04,61,988	49,70,35,405
	Charges			
	50-Other	3,13,747	23,52,500	26,66,247
	Charges			
**********		----------	----------	----------
TOTAL(MH)		23,68,87,164	26,28,14,488	49,97,01,652
2235	04-Pensionary	2,34,800	0	2,34,800
	Charges			

		**********		----------	----------		
		TOTAL(MH)		2,34,800	0		2,34,800
		**********		----------	----------		
		TOTAL(DDO)		23,78,88,289	26,36,36,619		50,15,24,908
	DISTRICT TREASURY OFFICER,MOGA	2054	01-Salaries	7,60,650	7,62,840		15,23,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	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 AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MOGA	2054	02-Wages	29,844	30,672	60,516
				11-Domestic	4,770	0	4,770
				Travel Expenses			
				13-Office Expenses	7,975	0	7,975
				92-Telephone	1,661	1,709	3,370
				93-Electricity	2,529	5,350	7,879

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		8,07,429	8,00,571	16,08,000
		**********		----------	----------	----------
		TOTAL(DDO)		8,07,429	8,00,571	16,08,000
	DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-Salaries	5,55,756	5,55,756	11,11,512
			02-Wages	20,335	21,148	41,483
			13-Office	0	2,000	

			Expenses			
			92-Telephone	0	670	670
			**********	----------	----------	----------
			TOTAL(MH)	5,76,091	5,79,574	11,55,665
			**********	----------	----------	----------
			TOTAL(DDO)	5,76,091	5,79,574	11,55,665
	DISTRICT TREASURY OFFICER,PATIALA	2054	01-Salaries	34,41,477	33,53,310	67,94,787

02-Wages	1,88,891	1,08,792	2,97,683
11-Domestic Travel Expenses	7,000	0	7,000
13-Office Expenses	6,378	15,156	21,534
91-Medical Reimbursement	0	66,988	66,988
92-Telephone	4,188	3,603	7,791
93-Electricity Charges	0	13,292	13,292

			**********		----------	----------	
			TOTAL(MH)		36,47,934	35,61,141	72,09,075

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			36,47,934	35,61,141	72,09,075

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,ROPAR	2054	01-Salaries	9,79,671	9,82,471	19,62,142
				02-Wages	59,382	20,027	79,409
				13-Office Expenses	11,718	5,650	17,368
				92-Telephone	1,448	1,442	2,890
			**********		----------	----------	----------
				TOTAL(MH)	10,52,219	10,09,590	20,61,809

		2071	04-Pensionary	28,57,728	98,97,774	1,27,55,502
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		28,57,728	98,97,774	1,27,55,502
		**********		----------	----------	----------
		TOTAL(DDO)		39,09,947	1,09,07,364	1,48,17,311
	DISTRICT TREASURY	2030	50-Other	3,174	8,820	11,994
	OFFICER,SANGRUR		Charges			

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	TOTAL(MH)	3,174	8,820	11,994
2054	01-Salaries	23,84,851	23,03,952	46,88,803
	02-Wages	28,099	1,34,493	1,62,592
	11-Domestic Travel Expenses	3,740	1,170	4,910
	13-Office Expenses	0	23,054	23,054
	92-Telephone Charges	3,642	2,371	6,013
	93-Electricity	19,930	14,360	34,290

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TOTAL(MH)		24,40,262	24,79,400	49,19,662
2235	04-Pensionary	94,000	94,000	1,88,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		94,000	94,000	1,88,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			25,37,436	25,82,220	51,19,656
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	01-Salaries	57,76,133	58,47,393	1,16,23,526

02-Wages	1,03,035	1,22,639	2,25,674
11-Domestic Travel Expenses	1,200	0	1,200
13-Office Expenses	22,759	1,18,428	1,41,187
17-Hospitality and Entertainment	5,568	0	5,568
41-Secret Service Expenditure	0	51,000	51,000

15,069	91-Medical	2,000	13,069	
	Reimbursement			
14,009	92-Telephone	7,233	6,776	
1,682	93-Electricity	0	1,682	
	Charges			
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1,20,78,915	TOTAL(MH)	59,17,928	61,60,987	
----------	**********	----------	----------	
1,20,78,915	TOTAL(DDO)	59,17,928	61,60,987	

	REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-Salaries	10,46,853	10,52,930	20,99,783
	**********			----------	----------	----------
	TOTAL(MH)			10,46,853	10,52,930	20,99,783
	**********			----------	----------	----------
	TOTAL(DDO)			10,46,853	10,52,930	20,99,783
	REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	4,85,796	4,85,596	9,71,392

		**********			----------	----------
		TOTAL(MH)			4,85,796	4,85,596

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		TOTAL(DDO)			4,85,796	4,85,596	9,71,392
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-Salaries	6,58,588	6,63,730	13,22,318
		**********			----------	----------	----------
		TOTAL(MH)			6,58,588	6,63,730	13,22,318
		**********			----------	----------	----------
		TOTAL(DDO)			6,58,588	6,63,730	13,22,318

	REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-Salaries	9,52,194	8,71,804	18,23,998
	**********			----------	----------	----------
	TOTAL(MH)			9,52,194	8,71,804	18,23,998
	**********			----------	----------	----------
	TOTAL(DDO)			9,52,194	8,71,804	18,23,998
	TREASURY OFFICER,KHANNA	2030	50-Other Charges	0	6,362	6,362

		**********		----------	----------	----------
		TOTAL(MH)		0	6,362	6,362
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			0	6,362	6,362
	TREASURY OFFICER,TREASURY OFFICE	2030	50-Other	320	408	728
	CHAMKAUR SAHIB		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		320	408	728

	**********			----------	----------	
	TOTAL(DDO)			320	408	728
	TREASURY OFFICER,TREASURY,	2030	50-Other	4,048	6,920	10,968
			Charges			
	**********			----------	----------	
	TOTAL(MH)			4,048	6,920	10,968
	**********			----------	----------	
	TOTAL(DDO)			4,048	6,920	10,968

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
	TOTAL(CCO)				99,58,43,804	1,08,36,60,711	2,07,95,04,515
**********							

TOTAL(DEPT)					99,58,43,804	1,08,36,60,711	2,07,95,04,515
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-Salaries	31,71,149	28,85,048	60,56,197
				13-Office Expenses	0	9,739	9,739
				14-Rent, Rates and Taxes	0	2,91,495	2,91,495
				92-Telephone	1,580	1,738	3,318

		**********		----------	----------	----------
		TOTAL(MH)		31,72,729	31,88,020	63,60,749
	**********			----------	----------	----------
	TOTAL(DDO)			31,72,729	31,88,020	63,60,749
	JOINT DIRECTOR,VIGILANCE BUREAU	2062	01-Salaries	1,95,16,314	1,98,63,370	3,93,79,684
	PUNJAB					
			02-Wages	16,242	15,719	31,961
			11-Domestic	0	4,392	4,392
			Travel Expenses			

13-Office Expenses	0	54,999	54,999
25-Clothing and Tentage	30,884	0	30,884
27-Minor Works	2,14,034	3,25,984	5,40,018
41-Secret Service Expenditure	0	20,00,000	20,00,000
91-Medical Reimbursement	0	1,28,319	1,28,319

	92-Telephone	33,956	33,916
67,872			
	93-Electricity	0	28,573
28,573			
	Charges		
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	TOTAL(MH)	1,98,11,430	2,24,55,272
4,22,66,702			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

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TOTAL(DDO)   1,98,11,430   2,24,55,272
4,22,66,702

VIGILANCE SECRETARY TO GOVT., SENIOR SUPRINTENDENT OF 2062 01-Salaries 43,28,848 46,60,319
89,89,167

VIGILANCE DEPARTMENT, POLICE,VIGILANCE

PUNJAB BUREAU(PB.),LUDHIANA RANGE,

02-Wages 15,823 15,313
31,136

13-Office 0 27,003
27,003

Expenses

92-Telephone 5,882 25,525
31,407

			93-Electricity	0	7,052	7,052
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	43,50,553	47,35,212	90,85,765
**********				----------	----------	----------
			TOTAL(DDO)	43,50,553	47,35,212	90,85,765
	SENIOR SUPRINTENDENT OF	2062	01-Salaries	48,17,927	48,15,797	96,33,724
	POLICE,VIGILENCE BUREAU ,					
	AMRITSAR RANGE					

02-Wages	10,002	10,002	20,004
09-Repair and Maintenance of Staff Cars	0	14,760	14,760
10-POL of Office Vehicles	0	1,43,211	1,43,211
91-Medical Reimbursement	0	14,790	14,790
92-Telephone	3,834	9,719	13,553
93-Electricity	0	2,150	2,150

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		48,31,763	50,10,429	98,42,192
	**********		----------	----------	----------
	TOTAL(DDO)		48,31,763	50,10,429	98,42,192
	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	01-Salaries	44,27,671	42,48,691
			02-Wages	7,431	20,661
86,76,362					

28,092

09-Repair and 24,635 3,600

28,235

Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	10-POL of Office Vehicles	1,42,240	57,837	2,00,077

13-Office	11,380	0	11,380
Expenses			
91-Medical	23,465	0	23,465
Reimbursement			
92-Telephone	4,490	0	4,490
93-Electricity	1,320	3,910	5,230
Charges			
**********	----------	----------	----------
TOTAL(MH)	46,42,632	43,34,699	89,77,331

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	TOTAL(DDO)			46,42,632	43,34,699	89,77,331
	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	01-Salaries	77,75,816	80,33,602	1,58,09,418
			02-Wages	27,209	27,209	54,418
			13-Office Expenses	11,975	18,287	30,262
			92-Telephone	1,642	19,067	20,709

	93-Electricity	3,768	2,552	6,320
	Charges			
	94-Water	1,203	0	1,203
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	78,21,613	81,00,717	1,59,22,330
**********	----------	----------	----------	----------
	TOTAL(DDO)	78,21,613	81,00,717	1,59,22,330

SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	01-Salaries	50,68,769	51,85,056	1,02,53,825
		02-Wages	12,861	12,861	25,722
		09-Repair and Maintenance of Staff Cars	0	4,700	4,700
		10-POL of Office Vehicles	1,35,359	0	1,35,359

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	13-Office Expenses	4,012	25,705	29,717
				92-Telephone	6,443	6,657	13,100
				93-Electricity Charges	3,226	0	3,226
			**********		----------	----------	----------

			TOTAL(MH)	52,30,670	52,34,979	1,04,65,649
	**********			----------	----------	----------
	TOTAL(DDO)			52,30,670	52,34,979	1,04,65,649
	SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-Salaries	22,79,752	26,56,457	49,36,209
			02-Wages	2,06,183	2,43,728	4,49,911
			09-Repair and Maintenance of Staff Cars	0	7,488	7,488

10-POL of Office Vehicles	0	81,669	81,669
13-Office Expenses	0	7,776	7,776
14-Rent, Rates and Taxes	0	2,91,495	2,91,495
17-Hospitality and Entertainment	0	8,264	8,264
92-Telephone	4,746	6,809	11,555

			93-Electricity	0	13,230	13,230
			Charges			
**********				----------	----------	----------
TOTAL(MH)				24,90,681	33,16,916	58,07,597
**********				----------	----------	----------
TOTAL(DDO)				24,90,681	33,16,916	58,07,597
SUPERINTENDENT,O/O STATE CHIEF VIGILANCE COMMISSION, PUNJAB	2062	31-Grants-in-Aid (Salary)		8,28,381	5,36,886	13,65,267

			**********		----------	----------	
			TOTAL(MH)		8,28,381	5,36,886	13,65,267
			**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,28,381	5,36,886	13,65,267

VIGILANCE 59,60,840	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	01-Salaries	29,80,420	29,80,420
				02-Wages	12,385	14,243
26,628						
				92-Telephone	5,009	5,587
10,596						
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		TOTAL(MH)			29,97,814	30,00,250
59,98,064						
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		TOTAL(DDO)			29,97,814	30,00,250
59,98,064						

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TOTAL(CCO)						5,61,78,266	5,99,13,380
TOTAL(DEPT)						5,61,78,266	5,99,13,380
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225	31-Grants-in-Aid (Salary)	1,44,166	0	

		**********	----------	----------	----------
		TOTAL(MH)	1,44,166	0	1,44,166
	**********		----------	----------	----------
	TOTAL(DDO)		1,44,166	0	1,44,166
10,33,520	DEPUTY CONTROLLER(F&A),PRINCIPAL 2225 AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	01-Salaries	5,16,760	5,16,760	
		28-Professional	59,250	59,250	

			1,18,500
	Services		
	34-Scholarships	0	24,000
24,000	Stipends		
	92-Telephone	1,533	1,538
3,071			
	94-Water	0	26,817
26,817			
	Charges		
	**********	----------	----------

	TOTAL(MH)	5,77,543	6,28,365
12,05,908			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			5,77,543	6,28,365	12,05,908
WELFARE OF SCHEDULED CASTES AND BACKWARD	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-Salaries	59,74,802	61,65,942	1,21,40,744

CLASSES			
06-Social Assistance	0	3,52,000	3,52,000
13-Office Expenses	84,249	77,425	1,61,674
31-Grants-in-Aid (Salary)	0	7,79,30,000	7,79,30,000
36-Grants-in-aid (Non-Salary)	0	7,11,354	7,11,354

91-Medical Reimbursement	0	9,10,574	9,10,574
92-Telephone	11,615	10,363	21,978
93-Electricity Charges	0	54,531	54,531
94-Water Charges	0	5,169	5,169
**********	----------	----------	----------
TOTAL(MH)	60,70,666	8,62,17,358	9,22,88,024

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	TOTAL(DDO)			60,70,666	8,62,17,358	9,22,88,024
	DISTRICT WELFARE OFFICER,ROPAR	2225	01-Salaries	6,56,816	6,59,120	13,15,936
			13-Office Expenses	0	3,416	3,416
			50-Other Charges	0	2,34,60,000	2,34,60,000
			93-Electricity Charges	0	2,100	2,100

		**********		----------	----------	----------
		TOTAL(MH)		6,56,816	2,41,24,636	2,47,81,452
		**********		----------	----------	----------
		TOTAL(DDO)		6,56,816	2,41,24,636	2,47,81,452

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-Salaries	12,17,948	12,20,348	24,38,296
				50-Other Charges	0	14,17,29,000	14,17,29,000
				93-Electricity Charges	0	19,400	19,400
			**********		12,17,948	14,29,68,748	
			TOTAL(MH)		12,17,948	14,29,68,748	

14,41,86,696						
	**********			----------	----------	

	TOTAL(DDO)			12,17,948	14,29,68,748	
14,41,86,696						
	DISTRICT WELFARE OFFICER,BHATINDA	2225	01-Salaries	8,85,414	8,86,438	
17,71,852						
			02-Wages	18,956	8,668	
27,624						
			50-Other Charges	0	2,98,35,000	
2,98,35,000						
			92-Telephone	1,906	524	
2,430						

			93-Electricity	1,967	16,180	18,147
			Charges			
**********				----------	----------	----------
TOTAL(MH)				9,08,243	3,07,46,810	3,16,55,053
**********				----------	----------	----------
TOTAL(DDO)				9,08,243	3,07,46,810	3,16,55,053
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-Salaries		10,88,222	10,90,472	21,78,694

10-POL of	0	3,080	3,080
Office Vehicles			
13-Office	0	4,679	4,679
Expenses			
92-Telephone	1,569	0	1,569
93-Electricity	0	11,090	11,090
Charges			
**********	----------	----------	----------
TOTAL(MH)	10,89,791	11,09,321	21,99,112

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,89,791	11,09,321	21,99,112
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE	2225	01-Salaries	6,81,440	6,81,440	13,62,880

CASTES AND BACKWARD CLASSES	OFFICER, MANSA	50-Other Charges	0	71,91,000
		92-Telephone	2,553	0
		93-Electricity	4,990	5,100
	**********	TOTAL(MH)	6,88,983	78,77,540

71,91,000				
2,553				
10,090				

85,66,523				

	**********			----------	----------	
	TOTAL(DDO)			6,88,983	78,77,540	85,66,523
	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-Salaries	5,10,350	5,10,350	10,20,700
			50-Other Charges	0	6,96,15,000	6,96,15,000
	**********			----------	----------	
	TOTAL(MH)			5,10,350	7,01,25,350	7,06,35,700

	******************************			----------	----------	----------
	TOTAL(DDO)			5,10,350	7,01,25,350	7,06,35,700
	DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-Salaries	5,61,208	5,61,776	11,22,984
			08-Hiring of Vehicles for Office use	0	45,000	45,000
			13-Office Expenses	0	10,150	10,150

50-Other	0	2,17,26,000	2,17,26,000
Charges			
93-Electricity	0	7,464	7,464
Charges			
**********	----------	----------	----------
TOTAL(MH)		5,61,208	2,23,50,390	2,29,11,598

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,61,208	2,23,50,390	2,29,11,598
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-Salaries	7,64,396	8,21,420	15,85,816

3,14,67,000	50-Other	0	3,14,67,000	
	Charges			
1,666	92-Telephone	825	841	
9,976	93-Electricity	4,906	5,070	
	Charges			
----------	**********	----------	----------	
3,30,64,458	TOTAL(MH)	7,70,127	3,22,94,331	
----------	**********	----------	----------	
3,30,64,458	TOTAL(DDO)	7,70,127	3,22,94,331	

	DISTRICT WELFARE OFFICER,HOSHIARPUR	2225	01-Salaries	11,64,447	13,03,377	24,67,824
			10-POL of Office Vehicles	0	12,000	12,000
			50-Other Charges	0	5,96,70,000	5,96,70,000
			92-Telephone	1,529	0	1,529
			93-Electricity Charges	1,700	0	1,700

			**********	----------	----------	----------
			TOTAL(MH)	11,67,676	6,09,85,377	6,21,53,053
		**********		----------	----------	----------
		TOTAL(DDO)		11,67,676	6,09,85,377	6,21,53,053
	DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-Salaries	6,11,680	6,11,680	12,23,360
			02-Wages	3,432	3,286	6,718
			50-Other Charges	0	2,34,09,000	2,34,09,000

				92-Telephone	0	1,921	1,921
				93-Electricity	0	3,480	3,480
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,KAPURTHALA	2225	94-Water Charges	0	11,138	11,138

BACKWARD

CLASSES

		**********		----------	----------	----------
		TOTAL(MH)		6,15,112	2,40,40,505	2,46,55,617
		**********		----------	----------	----------
		TOTAL(DDO)		6,15,112	2,40,40,505	2,46,55,617
	DISTRICT WELFARE OFFICER,MOGA	2225	01-Salaries	6,83,461	6,87,925	13,71,386
			02-Wages	3,171	0	3,171
			50-Other	0	2,96,31,000	2,96,31,000

	Charges			
	92-Telephone	655	668	1,323
	93-Electricity	1,324	1,682	3,006
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	6,88,611	3,03,21,275	3,10,09,886
	**********	----------	----------	----------
	TOTAL(DDO)	6,88,611	3,03,21,275	3,10,09,886

	DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	60,85,795	56,99,431	1,17,85,226
			10-POL of Office Vehicles	0	17,441	17,441
			13-Office Expenses	17,282	46,504	63,786
			28-Professional Services	15,891	19,34,634	19,50,525
			31-Grants-in-Aid (Salary)	0	1,53,976	1,53,976
			50-Other	0	2,34,09,000	2,34,09,000

	Charges		
1,27,646	91-Medical Reimbursement	1,27,646	0
9,893	92-Telephone	4,478	5,415
17,910	93-Electricity Charges	0	17,910
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3,75,35,403	TOTAL(MH)	62,51,092	3,12,84,311

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			62,51,092	3,12,84,311	3,75,35,403
WELFARE OF SCHEDULED CASTES AND BACKWARD	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-Salaries	6,37,154	5,82,434	12,19,588

CLASSES					
	50-Other	0	4,52,37,000	4,52,37,000	
	Charges				
	92-Telephone	0	720	720	
	93-Electricity	0	5,020	5,020	
	Charges				
	**********	----------	----------	----------	
	TOTAL(MH)	6,37,154	4,58,25,174	4,64,62,328	
	**********	----------	----------	----------	
	TOTAL(DDO)	6,37,154	4,58,25,174		

4,64,62,328						
9,58,008	DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-Salaries	4,77,868	4,80,140	
11,603			10-POL of Office Vehicles	0	11,603	
2,55,00,000			50-Other Charges	0	2,55,00,000	
8,012			93-Electricity Charges	0	8,012	

		**********	----------	----------	----------
		TOTAL(MH)	4,77,868	2,59,99,755	2,64,77,623
	**********		----------	----------	----------
	TOTAL(DDO)		4,77,868	2,59,99,755	2,64,77,623
	DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	16,98,944	16,75,452	33,74,396
		10-POL of Office Vehicles	0	19,501	19,501
		13-Office Expenses	0	6,750	6,750

				50-Other	0	5,39,07,000	5,39,07,000
				Charges			
				92-Telephone	3,096	654	3,750
				93-Electricity	6,971	8,950	15,921
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

		**********		----------	----------	----------
		TOTAL(MH)		17,09,011	5,56,18,307	5,73,27,318
		**********		----------	----------	----------
		TOTAL(DDO)		17,09,011	5,56,18,307	5,73,27,318
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,SANGRUR 2225	01-Salaries	13,36,670	13,40,414	26,77,084

		02-Wages	0	9,906	9,906
		50-Other	0	5,65,08,000	5,65,08,000
		Charges			
		93-Electricity	0	16,590	16,590
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)			13,36,670	5,78,74,910
	**********	----------	----------	----------	----------
	TOTAL(DDO)			13,36,670	5,78,74,910

	DISTRICT WELFARE OFFICER,WELFARE 2225	01-Salaries	4,01,712	4,04,016	8,05,728
	OF SC/ST, PUNJAB				
		10-POL of	0	3,330	3,330
		Office Vehicles			
		50-Other	0	2,02,47,000	2,02,47,000
		Charges			
		93-Electricity	7,257	7,564	14,821
		Charges			
**********		----------	----------	----------	

	TOTAL(MH)	4,08,969	2,06,61,910	2,10,70,879
	**********	----------	----------	
	TOTAL(DDO)	4,08,969	2,06,61,910	2,10,70,879
	**********	----------	----------	
	TOTAL(CCO)	2,64,88,004	77,10,54,373	79,75,42,377
	**********	----------	----------	
	TOTAL(DEPT)	2,64,88,004	77,10,54,373	79,75,42,377

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	01-Salaries	1,69,872	2,06,974	3,76,846
				92-Telephone	591	591	1,182
			**********		----------	----------	----------
			TOTAL(MH)		1,70,463	2,07,565	3,78,028

	**********			----------	----------	----------
	TOTAL(DDO)			1,70,463	2,07,565	3,78,028
	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2235	91-Medical Reimbursement	0	52,460	52,460
	**********			----------	----------	----------
	TOTAL(MH)			0	52,460	52,460
	**********			----------	----------	----------

	TOTAL(DDO)				0	52,460
52,460						
	ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	1,29,040	1,29,040	
2,58,080						
	YOUTH CENTER					
		**********		----------	----------	

		TOTAL(MH)		1,29,040	1,29,040	
2,58,080						
	**********			----------	----------	

	TOTAL(DDO)			1,29,040	1,29,040	
2,58,080						

	ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	2,35,160	4,00,536	6,35,696
	YOUTH CENTRE					
			13-Office Expenses	0	1,000	1,000
			92-Telephone	1,367	884	2,251
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,36,527	4,02,420	6,38,947
		2235	01-Salaries	1,89,958	0	1,89,958
			02-Wages	9,908	0	9,908
			10-POL of	0	3,877	3,877

	**********	----------	----------	----------
	TOTAL(MH)	1,99,866	3,877	2,03,743
	**********	----------	----------	----------
	TOTAL(DDO)	4,36,393	4,06,297	8,42,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2235	01-Salaries	0	15,102	15,102
				91-Medical	0	5,000	5,000
				Reimbursement			
			**********	----------	----------		
			TOTAL(MH)		0	20,102	20,102
		**********		----------	----------		
		TOTAL(DDO)			0	20,102	

20,102						
6,70,594	ASSISTANT DIRECTOR,YOUTH SERVICES	2204	01-Salaries	3,34,647	3,35,947	
704			13-Office Expenses	704	0	
2,264			93-Electricity Charges	1,787	477	
----------	**********		----------	----------	----------	
6,73,562	TOTAL(MH)			3,37,138	3,36,424	

	**********			----------	----------	
	TOTAL(DDO)			3,37,138	3,36,424	6,73,562
	ASSISTANT DIRECTOR,YOUTH	2235	36-Grants-in-ai	0	2,00,000	2,00,000
	SERVICES B-11, 592, DIGER BANTI		d (Non-Salary)			
	GALI-1, FARIDKOT					
		**********		----------	----------	
		TOTAL(MH)		0	2,00,000	2,00,000
	**********			----------	----------	

	TOTAL(DDO)				0	2,00,000	2,00,000
	ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	01-Salaries	1,43,292	0	1,43,292	
			13-Office Expenses	250	0	250	
			92-Telephone	707	0	707	
			93-Electricity Charges	350	0	350	

			**********		----------	----------	
			TOTAL(MH)		1,44,599	0	1,44,599

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			1,44,599	0	1,44,599

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	01-Salaries	2,06,900	2,06,900	4,13,800
				35-Grants-in-ai d (Creation of Capital Assets)	0	4,52,82,190	4,52,82,190
				92-Telephone	841	0	841
				93-Electricity Charges	14,060	0	14,060
			**********		----------	----------	----------

			TOTAL(MH)	2,21,801	4,54,89,090	4,57,10,891
	**********			----------	----------	----------
	TOTAL(DDO)			2,21,801	4,54,89,090	4,57,10,891
	ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-Salaries	1,40,272	1,40,272	2,80,544
			92-Telephone	660	0	660
			93-Electricity Charges	0	6,712	6,712

	**********		----------	----------	----------
	TOTAL(MH)		1,40,932	1,46,984	2,87,916
	2235	91-Medical	0	17,742	17,742
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	17,742	17,742
	**********		----------	----------	----------
	TOTAL(DDO)		1,40,932	1,64,726	3,05,658

	ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	2,65,132	2,65,132
5,30,264					
	SERVICES NEAR CONVENT SCHOOL				
	HOSTEL				
			92-Telephone	943	943
1,886					
			93-Electricity	0	488
488					
			Charges		
		**********		----------	----------

			TOTAL(MH)	2,66,075	2,66,563
5,32,638					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,66,075	2,66,563	5,32,638
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	01-Salaries	13,62,540	15,33,066	28,95,606

	09-Repair and Maintenance of Staff Cars	0	40,626	40,626
	10-POL of Office Vehicles	0	25,000	25,000
	13-Office Expenses	0	16,384	16,384
	92-Telephone	4,015	4,015	8,030
**********	----------	----------	----------	----------
	TOTAL(MH)	13,66,555	16,19,091	29,85,646

	2235	91-Medical	25,157	34,601	59,758
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		25,157	34,601	59,758
	**********		----------	----------	----------
	TOTAL(DDO)		13,91,712	16,53,692	30,45,404
ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL	2204	01-Salaries	0	17,08,234	17,08,234

NAGAR, JALANDHAR

			**********	----------	----------	----------
			TOTAL(MH)	0	17,08,234	17,08,234
			**********	----------	----------	----------
			TOTAL(DDO)	0	17,08,234	17,08,234
	ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	01-Salaries	93,616	93,616	1,87,232
			92-Telephone	471	480	951
			**********	----------	----------	----------

		TOTAL(MH)			94,087	94,096

1,88,183

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

	TOTAL(DDO)				94,087	94,096

1,88,183

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	01-Salaries	2,42,030	2,42,030	4,84,060
				13-Office Expenses	800	1,000	1,800
				92-Telephone	655	0	655
		**********		----------	----------	----------	----------
				TOTAL(MH)	2,43,485	2,43,030	4,86,515
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,43,485	2,43,030	4,86,515

8,80,300	C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-Salaries	4,40,150	4,40,150	
7,453			10-POL of Office Vehicles	7,453	0	
19,016			13-Office Expenses	19,016	0	
21,460			30-Other Contractual Services	11,140	10,320	

			92-Telephone	3,302	1,366	4,668
			93-Electricity	3,870	4,340	8,210
			Charges			
**********				----------	----------	----------
TOTAL(MH)				4,84,931	4,56,176	9,41,107
**********				----------	----------	----------
TOTAL(DDO)				4,84,931	4,56,176	9,41,107
C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	01-Salaries		5,56,161	5,29,639	10,85,800

10-POL of Office Vehicles	37,260	19,832	57,092
13-Office Expenses	8,650	0	8,650
23-Cost of Ration	0	8,100	8,100
50-Other Charges	0	972	972
92-Telephone	1,179	1,179	2,358

				93-Electricity	4,990	0	4,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,08,240	5,59,722	11,67,962

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2235	91-Medical Reimbursement	0	24,745	24,745
			**********	----------	----------		----------
			TOTAL(MH)		0	24,745	24,745
			**********	----------	----------		----------
		TOTAL(DDO)			6,08,240	5,84,467	11,92,707
		C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	7,30,800	7,32,600	14,63,400
				10-POL of Office Vehicles	19,259	0	19,259

11-Domestic Travel Expenses	0	6,000	6,000	
13-Office Expenses	17,135	7,501	24,636	
23-Cost of Ration	0	88,125	88,125	
50-Other Charges	0	10,170	10,170	
91-Medical Reimbursement	0	37,258	37,258	

			93-Electricity	0	4,400	4,400
			Charges			
**********				----------	----------	----------
TOTAL(MH)				7,67,194	8,86,054	16,53,248
**********				----------	----------	----------
TOTAL(DDO)				7,67,194	8,86,054	16,53,248
C.O., 1 PUNJAB R&V SQN	2204	01-Salaries		4,53,860	4,53,860	9,07,720
NCC,LUDHDIANA						

				10-POL of	29,574	24,926	54,500
				Office Vehicles			
				13-Office	32,074	2,360	34,434
				Expenses			
				50-Other	0	2,13,231	2,13,231
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,15,508	6,94,377	12,09,885
		**********			----------	----------	----------
		TOTAL(DDO)			5,15,508	6,94,377	12,09,885
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries		9,52,760	9,55,610	19,08,370
	PUNJAB						

10-POL of Office Vehicles	15,573	5,869	21,442
13-Office Expenses	0	29,809	29,809
14-Rent, Rates and Taxes	71,167	74,726	1,45,893
93-Electricity Charges	0	7,980	7,980
**********	----------	----------	----------
TOTAL(MH)	10,39,500	10,73,994	21,13,494

	**********			----------	----------	
	TOTAL(DDO)			10,39,500	10,73,994	21,13,494
	C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	5,57,852	5,57,852	11,15,704
		**********		----------	----------	
		TOTAL(MH)		5,57,852	5,57,852	11,15,704
	**********			----------	----------	
	TOTAL(DDO)			5,57,852	5,57,852	11,15,704

	C.O., 2 PUNJAB AIR SQN	2204	01-Salaries	6,59,771	6,59,271	13,19,042
	NCC,AMRITSAR					
			10-POL of	0	88,111	88,111
			Office Vehicles			
			13-Office	0	29,895	29,895
			Expenses			
			93-Electricity	0	12,800	12,800
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			6,59,771	7,90,077	14,49,848

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,59,771	7,90,077	14,49,848
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC,JALANDHAR		2204	01-Salaries	3,15,923	3,17,423	6,33,346

SERVICES	PUNJAB			
		10-POL of	21,346	0
21,346				
		Office Vehicles		
		13-Office	13,423	0
13,423				
		Expenses		
		92-Telephone	889	875
1,764				
		93-Electricity	235	9,220
9,455				
		Charges		
----------		**********	----------	----------
		TOTAL(MH)	3,51,816	3,27,518
6,79,334				

	**********			----------	----------	----------
	TOTAL(DDO)			3,51,816	3,27,518	6,79,334
	C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-Salaries	7,30,652	6,65,252	13,95,904
			10-POL of Office Vehicles	0	61,445	61,445
			13-Office Expenses	0	29,480	29,480

			92-Telephone	0	3,734	3,734
			93-Electricity	0	11,220	11,220
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	7,30,652	7,71,131	15,01,783
**********				----------	----------	----------
			TOTAL(DDO)	7,30,652	7,71,131	15,01,783
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries		4,46,802	4,47,852	8,94,654

10-POL of Office Vehicles	0	25,302	25,302
13-Office Expenses	0	25,706	25,706
50-Other Charges	0	1,36,587	1,36,587
92-Telephone	0	1,022	1,022
93-Electricity Charges	3,900	0	3,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,50,702	6,36,469	10,87,171
		******************************					
		TOTAL(DDO)			4,50,702	6,36,469	10,87,171
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB GIRLS BN		2204	01-Salaries	0	9,41,840	

9,41,840						
SERVICES	PUNJAB		NCC,LUDHIANA			
				92-Telephone	0	2,776
2,776						
				93-Electricity	0	4,890
4,890						
				Charges		
			**********	----------	----------	

			TOTAL(MH)		0	9,49,506
9,49,506						
			**********	----------	----------	

		TOTAL(DDO)			0	9,49,506
9,49,506						

	C.O., 4 PUNJAB AIR SQN	2204	01-Salaries	4,60,810	4,82,010	9,42,820
	NCC,LUDHIANA					
			10-POL of	19,739	0	19,739
			Office Vehicles			
			11-Domestic	280	125	405
			Travel Expenses			
			13-Office	29,821	5,475	35,296
			Expenses			
			30-Other	27,388	0	27,388
			Contractual			

			Services			
			50-Other	180	18,457	18,637
			Charges			
**********				----------	----------	----------
TOTAL(MH)				5,38,218	5,06,067	10,44,285
**********				----------	----------	----------
TOTAL(DDO)				5,38,218	5,06,067	10,44,285
C.O., I PUNJAB GIRLS BN	2204	01-Salaries		8,93,024	9,32,069	18,25,093

NCC,AMRITSAR

				10-POL of		0	14,500	14,500
				Office Vehicles				
				13-Office		0	21,020	21,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	92-Telephone	0	690	690
				93-Electricity Charges	0	4,780	4,780
			**********	----------	----------		----------
			TOTAL(MH)		8,93,024	9,73,059	18,66,083
		**********		----------	----------		----------
		TOTAL(DDO)			8,93,024	9,73,059	18,66,083

	COMMANDING OFFICER, 4 PUNJAB	2204	01-Salaries	9,63,450	9,63,950	19,27,400
	GIRLS BN NCC PATIALA					
			10-POL of	17,322	0	17,322
			Office Vehicles			
			13-Office	18,591	0	18,591
			Expenses			
			23-Cost of	0	1,125	1,125
			Ration			
			92-Telephone	1,613	1,613	3,226
**********			----------	----------	----------	

			TOTAL(MH)	10,00,976	9,66,688	19,67,664

	**********		----------	----------	
	TOTAL(DDO)			10,00,976	9,66,688	19,67,664
	COMMANDING OFFICER,,13 PUNJAB BN 2204		01-Salaries	5,48,224	10,97,688	16,45,912
	NCC, FEROZEPUR CANTT					
			10-POL of	0	94,659	94,659
			Office Vehicles			
			11-Domestic	0	2,450	2,450

	Travel Expenses			
30,000	13-Office Expenses	0	30,000	30,000
3,187	23-Cost of Ration	0	3,187	3,187
360	50-Other Charges	0	360	360
1,567	92-Telephone	0	1,567	1,567
14,095	93-Electricity Charges	0	14,095	14,095

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	5,48,224	12,44,006	17,92,230
		**********		TOTAL(DDO)	5,48,224	12,44,006	17,92,230

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	01-Salaries	7,80,332	2,30,868	10,11,200
				10-POL of Office Vehicles	0	83,359	83,359
		**********		----------	----------	----------	----------
				TOTAL(MH)	7,80,332	3,14,227	10,94,559
		**********		----------	----------	----------	----------
		TOTAL(DDO)			7,80,332	3,14,227	10,94,559

	COMMANDING OFFICER,,3 PUNJAB AIR 2204	01-Salaries	6,38,050	6,38,050	12,76,100
	SQN NCC, PATIALA				
		10-POL of	47,865	35,704	83,569
		Office Vehicles			
		13-Office	27,770	1,620	29,390
		Expenses			
		50-Other	0	16,677	16,677
		Charges			

		92-Telephone		0	1,207	1,207
		93-Electricity		6,670	0	6,670
		Charges				
**********				----------	----------	----------
	TOTAL(MH)			7,20,355	6,93,258	14,13,613
**********				----------	----------	----------
	TOTAL(DDO)			7,20,355	6,93,258	14,13,613
	COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-Salaries	9,04,584	9,05,584	18,10,168

				10-POL of Office Vehicles	0	13,422	13,422
				13-Office Expenses	0	29,390	29,390
				92-Telephone	0	2,244	2,244
				93-Electricity	0	7,270	7,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

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

BALANCE

				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			9,04,584	9,57,910	18,62,494
		**********			----------	----------	----------
		TOTAL(DDO)			9,04,584	9,57,910	18,62,494
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-Salaries	1,67,850	1,67,850	3,35,700

13-Office	5,000	0	5,000
Expenses			
30-Other	94,882	96,782	1,91,664
Contractual			
Services			
92-Telephone	1,202	0	1,202
93-Electricity	13,760	16,630	30,390
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,82,694	2,81,262	5,63,956

	******************************			----------	----------	----------
	TOTAL(DDO)			2,82,694	2,81,262	5,63,956
	COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-Salaries	6,99,778	6,99,778	13,99,556
			10-POL of Office Vehicles	21,063	19,826	40,889
			13-Office Expenses	0	28,810	28,810

			93-Electricity	0	3,580	3,580
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	7,20,841	7,51,994	14,72,835
**********				----------	----------	----------
			TOTAL(DDO)	7,20,841	7,51,994	14,72,835
	COMMANDING OFFICER,NCC (BOYS)	2204	01-Salaries	5,82,872	5,82,872	11,65,744
	BATTTALION IN NCC ACADEMY					

				10-POL of	0	47,389	47,389
				Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	13-Office Expenses	18,683	5,859	24,542
				92-Telephone	1,511	1,506	3,017

			93-Electricity	36,110	33,750	69,860
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		6,39,176	6,71,376	13,10,552
		**********		----------	----------	----------
		TOTAL(DDO)		6,39,176	6,71,376	13,10,552
	COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	5,92,648	5,73,832	11,66,480
			10-POL of	10,124	2,433	

				12,557
	Office Vehicles			
	11-Domestic	20,527	0	20,527
	Travel Expenses			
	13-Office	28,481	0	28,481
	Expenses			
	23-Cost of	2,20,425	0	2,20,425
	Ration			
	30-Other	32,124	32,124	64,248
	Contractual			
	Services			

	50-Other	26,100	0	26,100
	Charges			
	92-Telephone	1,140	1,118	2,258
	93-Electricity	15,530	0	15,530
	**********	----------	----------	----------
	TOTAL(MH)	9,47,099	6,09,507	15,56,606
	**********	----------	----------	----------
	TOTAL(DDO)	9,47,099	6,09,507	15,56,606

	DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	01-Salaries	89,440	89,440	1,78,880
		**********		----------	----------	----------
	TOTAL(MH)			89,440	89,440	1,78,880
		**********		----------	----------	----------
	TOTAL(DDO)			89,440	89,440	1,78,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-Salaries	1,19,624	1,19,624	2,39,248
				13-Office Expenses	0	1,152	1,152
				93-Electricity Charges	990	0	990

		**********		----------	----------	----------
		TOTAL(MH)		1,20,614	1,20,776	2,41,390
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		1,20,614	1,20,776	2,41,390
	DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries	14,29,116	11,95,396	26,24,512
		**********		----------	----------	----------
		TOTAL(MH)		14,29,116	11,95,396	26,24,512

	**********			----------	----------	
	TOTAL(DDO)			14,29,116	11,95,396	26,24,512
	DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries	3,97,964	3,97,964	7,95,928
		**********		----------	----------	
		TOTAL(MH)		3,97,964	3,97,964	7,95,928
	**********			----------	----------	
	TOTAL(DDO)			3,97,964	3,97,964	7,95,928
	GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-Salaries	8,36,834	8,16,840	16,53,674

10-POL of	0	4,984	4,984
Office Vehicles			
13-Office	34,970	0	34,970
Expenses			
92-Telephone	1,002	1,002	2,004
93-Electricity	2,520	0	2,520
Charges			
**********	----------	----------	----------
TOTAL(MH)	8,75,326	8,22,826	16,98,152

**********				----------	----------	----------
TOTAL(DDO)				8,75,326	8,22,826	16,98,152

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-Salaries	3,22,360	3,22,360	6,44,720

10-POL of	7,783	2,799	10,582
Office Vehicles			
13-Office	5,290	17,552	22,842
Expenses			
93-Electricity	33,900	9,860	43,760
Charges			
**********	----------	----------	----------
TOTAL(MH)	3,69,333	3,52,571	7,21,904

	2235	91-Medical		0	11,835	11,835
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	11,835	11,835
	**********		----------	----------		
	TOTAL(DDO)			3,69,333	3,64,406	7,33,739
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	25,90,760	26,08,536	51,99,296
	INSTITUTE, BUDHLADA					

21-Supplies and Materials	0	88,387	88,387
28-Professional Services	0	23,245	23,245
92-Telephone	229	2,010	2,239
93-Electricity Charges	31,350	1,10,480	1,41,830
**********	----------	----------	----------
TOTAL(MH)	26,22,339	28,32,658	54,54,997

**********				
TOTAL(DDO)			26,22,339	28,32,658
54,54,997				
**********				
TOTAL(CCO)			2,36,21,546	7,24,91,760
9,61,13,306				
**********				
TOTAL(DEPT)			2,36,21,546	7,24,91,760
9,61,13,306				
GRAND TOTAL			72,35,14,10,709	98,27,81,85,003
170,62,95,95,713				