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

NAME OF 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	2,98,92,599	1,45,46,639	4,44,39,238
				09-Repair and Maintenance of Staff Cars	37,000	0	37,000

10-POL of Office Vehicles	1,20,769	1,02,633	2,23,402
11-Domestic Travel Expenses	3,808	0	3,808
13-Office Expenses	85,919	8,12,746	8,98,665
28-Professional Services	3,55,50,342	2,04,27,894	5,59,78,236
91-Medical Reimbursement	20,532	37,340	57,872

	92-Telephone	45,022	87,260	1,32,282
	93-Electricity	62,016	62,899	1,24,915
	Charges			
	94-Water	3,107	0	3,107
	**********	----------	----------	----------
	TOTAL(MH)	6,58,21,114	3,60,77,411	10,18,98,525
	**********	----------	----------	----------
	TOTAL(DDO)	6,58,21,114	3,60,77,411	10,18,98,525

**********					----------	----------
	TOTAL(CCO)			6,58,21,114	3,60,77,411	10,18,98,525
**********					----------	----------
TOTAL(DEPT)				6,58,21,114	3,60,77,411	10,18,98,525
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-Salaries	8,08,852	4,09,565	12,18,417
			13-Office	0	854	854

Expenses

**********				----------	----------	----------
TOTAL(MH)				8,08,852	4,10,419	12,19,271
**********				----------	----------	----------
TOTAL(DDO)				8,08,852	4,10,419	12,19,271

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

NAME OF 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, AGRICULTURE 2401 01-Salaries 10,63,416 5,32,584 15,96,000

PUNJAB ENGINEER(IMPLEMENT),AGRICULTURE

DEPARTMENT

****

TOTAL(MH) 10,63,416 5,32,584 15,96,000

****

TOTAL(DDO) 10,63,416 5,32,584 15,96,000

	AGRICULTURE INFORMATION	2415	31-Grants-in-Ai	34,91,48,473	0	34,91,48,473
	OFFICER,DIRECTOR OF AGRICULTURE		d (Salary)			
		**********		----------	----------	----------
		TOTAL(MH)		34,91,48,473	0	34,91,48,473
		5054	53-Major Works	68,49,549	1,13,55,671	1,82,05,220
		**********		----------	----------	----------
		TOTAL(MH)		68,49,549	1,13,55,671	1,82,05,220
	**********			----------	----------	----------

	TOTAL(DDO)			35,59,98,022	1,13,55,671	36,73,53,693
	AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2401	01-Salaries	1,14,78,374	56,67,659	1,71,46,033
			02-Wages	3,654	0	3,654
			09-Repair and Maintenance of Staff Cars	0	9,800	9,800
			10-POL of Office Vehicles	22,890	21,930	44,820
			13-Office	4,770	3,359	

8,129				
		Expenses		
5,249		91-Medical	0	5,249
		Reimbursement		
2,828		92-Telephone	2,828	0
76,832		93-Electricity	33,900	42,932

Charges

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

	TOTAL(MH)		1,15,46,416	57,50,929
1,72,97,345				
	**********	----------	----------	

		TOTAL(DDO)			1,15,46,416	57,50,929	1,72,97,345

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401	01-Salaries	16,42,480	8,21,306	24,63,786
				02-Wages	8,806	4,998	13,804

13-Office	0	9,680	9,680
Expenses			
21-Supplies and	0	32,489	32,489
Materials			
92-Telephone	1,178	707	1,885
93-Electricity	0	26,240	26,240
Charges			
**********	----------	----------	----------
TOTAL(MH)	16,52,464	8,95,420	25,47,884

	**********			----------	----------	
	TOTAL(DDO)			16,52,464	8,95,420	25,47,884
	ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-Salaries	6,16,120	3,08,060	9,24,180
			13-Office Expenses	0	13,580	13,580
			21-Supplies and Materials	0	40,000	40,000

		92-Telephone	0	1,180		1,180
		93-Electricity	0	25,020		25,020
		Charges				
**********			----------	----------		----------
	TOTAL(MH)		6,16,120	3,87,840		10,03,960
**********			----------	----------		----------
	TOTAL(DDO)		6,16,120	3,87,840		10,03,960
2235	ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	01-Salaries	41,600	21,700		63,300

02-Wages	10,354	0	10,354
10-POL of	0	11,922	11,922
Office Vehicles			
28-Professional	1,07,594	0	1,07,594
Services			
50-Other	5,00,000	0	5,00,000
Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	91-Medical Reimbursement	1,11,190	12,789	1,23,979
		**********			----------	----------	----------
		TOTAL(MH)			7,70,738	46,411	8,17,149
		**********			----------	----------	----------
		TOTAL(DDO)			7,70,738	46,411	8,17,149

	ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	01-Salaries	2,02,772	12,83,305	14,86,077
			10-POL of Office Vehicles	0	13,100	13,100
			28-Professional Services	0	54,894	54,894
			50-Other Charges	0	7,90,000	7,90,000
			91-Medical Reimbursement	3,97,633	6,88,581	10,86,214

			92-Telephone	2,164	0	2,164
			94-Water	0	285	285
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	6,02,569	28,30,165	34,32,734
**********				----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			6,02,569	28,30,165	34,32,734
	ASSISTANT AGRICULTURE ENGINEER	2235	01-Salaries	11,36,334	72,096	12,08,430

(IMP),AMRITSAR

02-Wages	0	9,908	9,908
14-Rent, Rates and Taxes	0	50,600	50,600
28-Professional Services	64,000	1,02,422	1,66,422
50-Other Charges	30,50,000	0	30,50,000
91-Medical Reimbursement	4,33,703	1,23,248	5,56,951

				92-Telephone	0	1,178	1,178
				**********	----------	----------	----------
				TOTAL(MH)	46,84,037	3,59,452	50,43,489

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

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

	TOTAL(DDO)			46,84,037	3,59,452	50,43,489
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	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	5,18,962	0	5,18,962
			50-Other Charges	3,40,000	0	3,40,000
			91-Medical Reimbursement	18,055	1,15,357	1,33,412
	**********			----------	----------	----------
	TOTAL(MH)			8,77,017	1,15,357	9,92,374
		2401	01-Salaries	8,47,464	3,52,290	11,99,754
			92-Telephone	738	0	

738						
		**********		----------	----------	
		TOTAL(MH)		8,48,202	3,52,290	12,00,492
		**********		----------	----------	
		TOTAL(DDO)		17,25,219	4,67,647	21,92,866
	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	91-Medical Reimbursement	24,671	0	24,671
		**********		----------	----------	
		TOTAL(MH)		24,671	0	24,671

	**********			----------	----------		
	TOTAL(DDO)			24,671	0		24,671
	ASSISTANT AGRICULTURE	2235	01-Salaries	10,000	11,65,925		11,75,925
	ENGINEER,ASSISTANT AGRICULTURE						
	ENGINEER						
			02-Wages	9,908	0		9,908
			10-POL of	10,572	0		10,572
			Office Vehicles				

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

NAME OF 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	50-Other Charges	2,00,000	0	2,00,000
				92-Telephone	1,891	0	1,891
			**********		----------	----------	----------
			TOTAL(MH)		2,32,371	11,65,925	13,98,296

	**********			----------	----------		
	TOTAL(DDO)			2,32,371	11,65,925		13,98,296
	ASSISTANT AGRICULTURE	2235	01-Salaries	3,57,503	75,232		4,32,735
	ENGINEER,ASSISTANT AGRICULTURE						
	ENGINEER (TW), HOSHIARPUR						
			14-Rent, Rates and Taxes	83,870	0		83,870
			28-Professional	64,000	0		64,000

	Services			
	50-Other	11,50,000	2,00,000	13,50,000
	Charges			
	91-Medical	1,48,165	93,536	2,41,701
	Reimbursement			
	92-Telephone	2,051	0	2,051
**********	**********	----------	----------	----------
	TOTAL(MH)	18,05,589	3,68,768	21,74,357
**********	**********	----------	----------	----------

	TOTAL(DDO)			18,05,589	3,68,768	21,74,357
	ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	91-Medical Reimbursement	0	41,294	41,294
		**********		----------	----------	----------
	TOTAL(MH)			0	41,294	41,294
	**********			----------	----------	----------
	TOTAL(DDO)			0	41,294	41,294
	ASSISTANT AGRICULTURE	2235	91-Medical	0	19,753	

19,753						
	ENGINEER,TW			Reimbursement		
		**********		----------	----------	

		TOTAL(MH)			0	19,753
19,753						
		**********		----------	----------	

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

NAME OF DEPARTMENT	NAME 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	19,753
19,753						
AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE	2235	91-Medical		0	13,515
13,515						
PUNJAB	OFFICER,SURVEY OF ENERGY,		Reimbursement			
	HOSHIARPUR					
	**********		----------	----------		

	TOTAL(MH)				0	13,515
13,515						
	**********		----------	----------		

	TOTAL(DDO)				0	13,515
13,515						

	ASSISTANT CAN DEVELOPMENT OFFICER,FARIDKOT	2235	06-Social Assistance	0	5,75,17,500	5,75,17,500
			28-Professional Services	0	86,848	86,848
			91-Medical Reimbursement	0	83,678	83,678
		**********	----------	----------	----------	----------
	TOTAL(MH)			0	5,76,88,026	5,76,88,026

	**********				----------	----------	
	TOTAL(DDO)				0	5,76,88,026	5,76,88,026
	ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	01-Salaries	38,600		38,600	77,200
			10-POL of Office Vehicles	0		2,643	2,643
			28-Professional Services	2,32,439		54,017	2,86,456
			50-Other	5,22,000		0	5,22,000

			Charges			
			92-Telephone	1,891	0	1,891
			**********	----------	----------	----------
			TOTAL(MH)	7,94,930	95,260	8,90,190
			**********	----------	----------	----------
			TOTAL(DDO)	7,94,930	95,260	8,90,190
	ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	01-Salaries	14,61,616	0	14,61,616

				28-Professional	1,63,709	5,54,800	7,18,509

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

NAME OF 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			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	50-Other Charges	7,75,000	4,00,000	11,75,000

			91-Medical	2,57,121	5,38,184	7,95,305
			Reimbursement			
			92-Telephone	1,179	350	1,529
**********				----------	----------	----------
TOTAL(MH)				26,58,625	14,93,334	41,51,959
**********				----------	----------	----------
TOTAL(DDO)				26,58,625	14,93,334	41,51,959
ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2235	01-Salaries		1,31,748	3,79,917	5,11,665

	28-Professional	49,785	54,640	1,04,425
	Services			
	91-Medical	13,568	19,478	33,046
	Reimbursement			
**********	----------	----------	----------	----------
TOTAL(MH)		1,95,101	4,54,035	6,49,136
2401	01-Salaries	41,88,794	15,12,159	57,00,953
	02-Wages	0	9,802	9,802
	93-Electricity	15,000	13,140	28,140

			Charges		
**********			----------	----------	----------
TOTAL(MH)			42,03,794	15,35,101	57,38,895
**********			----------	----------	----------
TOTAL(DDO)			43,98,895	19,89,136	63,88,031
ASSISTANT	2401	01-Salaries	24,00,184	12,05,904	36,06,088
DIRECTOR,HORTICULTURE,MOGA					
		11-Domestic	0	24,645	24,645

	Travel Expenses			
1,650	13-Office	0	1,650	
	Expenses			
9,500	50-Other	4,900	4,600	
	Charges			
2,310	93-Electricity	0	2,310	
	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)			24,05,084	12,39,109	36,44,193
		**********			----------	----------	----------
		TOTAL(DDO)			24,05,084	12,39,109	36,44,193
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,MUKATSAR	2401	01-Salaries	40,31,250	17,22,502	57,53,752

	13-Office	7,800	1,930	9,730
	Expenses			
	92-Telephone	0	1,179	1,179
	93-Electricity	3,280	7,420	10,700
	Charges			
----------	**********	----------	----------	----------
	TOTAL(MH)	40,42,330	17,33,031	57,75,361
----------	**********	----------	----------	----------
	TOTAL(DDO)	40,42,330	17,33,031	57,75,361

	ASSISTANT MAIZE DEV	2401	01-Salaries	3,51,080	1,75,540	5,26,620
	OFFICER,MOHALI					
			13-Office Expenses	0	5,121	5,121
			92-Telephone	1,631	815	2,446
		**********		----------	----------	----------
		TOTAL(MH)		3,52,711	1,81,476	5,34,187
		**********		----------	----------	----------
	TOTAL(DDO)			3,52,711	1,81,476	

5,34,187						
	ASSISTANT MAIZE DEVELOPMENT OFFICER,SAS NAGAR MOHALI	2235	91-Medical Reimbursement	0	11,164	11,164
	**********			----------	----------	----------
	TOTAL(MH)			0	11,164	11,164
	**********			----------	----------	----------
	TOTAL(DDO)			0	11,164	11,164
	CANE COMMISSIONER,AGRICULTURE	2401	01-Salaries	26,14,818	13,07,834	39,22,652

DEPARTMENT

10-POL of 18,695 0 18,695

Office Vehicles

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

NAME OF 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 PUNJAB	DIRECTOR, AGRICULTURE,	CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	13-Office Expenses	1,880	3,337	5,217

			91-Medical	0	14,147	14,147
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				26,35,393	13,25,318	39,60,711
**********				----------	----------	----------
TOTAL(DDO)				26,35,393	13,25,318	39,60,711
CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	91-Medical Reimbursement		0	2,69,095	2,69,095

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TOTAL(MH)		0	2,69,095	2,69,095
2401	01-Salaries	2,51,19,685	1,38,84,954	3,90,04,639
	09-Repair and Maintenance of Staff Cars	0	6,650	6,650
	10-POL of Office Vehicles	50,591	0	50,591
	13-Office	0	490	490

	Expenses			
8,652	92-Telephone	6,409	2,243	
79,411	93-Electricity	37,929	41,482	
	Charges			
----------	**********	----------	----------	
3,91,50,433	TOTAL(MH)	2,52,14,614	1,39,35,819	
----------	**********	----------	----------	
3,94,19,528	TOTAL(DDO)	2,52,14,614	1,42,04,914	

	CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	91-Medical Reimbursement	1,56,475	2,40,280	3,96,755
		**********		----------	----------	----------
		TOTAL(MH)		1,56,475	2,40,280	3,96,755
		**********		----------	----------	----------
	TOTAL(DDO)			1,56,475	2,40,280	3,96,755
	CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	91-Medical Reimbursement	0	26,957	26,957

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

NAME OF DEPARTMENT	NAME 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	26,957	26,957
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,,BHATINDA	2401	01-Salaries	1,95,67,382	93,15,119	2,88,82,501
				02-Wages	20,665	12,246	

			32,911
	10-POL of	5,241	4,368
	Office Vehicles		
	13-Office	0	3,593
	Expenses		
	91-Medical	0	38,281
	Reimbursement		
	92-Telephone	1,613	1,613
	93-Electricity	23,200	9,906
	Charges		
**********		----------	----------

			TOTAL(MH)	1,96,18,101	93,85,126	2,90,03,227
	**********			----------	----------	----------
	TOTAL(DDO)			1,96,18,101	94,12,083	2,90,30,184
	CHIEF AGRICULTURE	2401	01-Salaries	13,74,912	2,97,740	16,72,652
	OFFICER,AGRICULTURE DEPARTMENT					
			13-Office Expenses	0	13,356	13,356
		**********		----------	----------	----------

			TOTAL(MH)	13,74,912	3,11,096	16,86,008
	**********			----------	----------	----------
	TOTAL(DDO)			13,74,912	3,11,096	16,86,008
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	91-Medical Reimbursement	4,337	37,340	41,677
	**********			----------	----------	----------
	TOTAL(MH)			4,337	37,340	41,677

	******************************				----------	----------	----------
	TOTAL(DDO)				4,337	37,340	41,677
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-Salaries		1,04,16,806	63,82,378	1,67,99,184

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

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	02-Wages	6,800	3,400	10,200
			13-Office Expenses	0	5,420	5,420
			91-Medical Reimbursement	0	15,760	15,760
			93-Electricity Charges	5,150	13,112	18,262
		**********		----------	----------	----------
			TOTAL(MH)	1,04,28,756	64,20,070	1,68,48,826

	**********				
	TOTAL(DDO)			1,04,28,756	64,20,070
1,68,48,826					
	CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	0	10,163
10,163					
	AGRICULTURE OFFICER, FARIDKOT		Reimbursement		
	**********				
	TOTAL(MH)			0	10,163
10,163					
	2401	01-Salaries		1,34,34,983	63,94,669
1,98,29,652					
		02-Wages		27,672	0

27,672			
1,49,187	10-POL of Office Vehicles	38,346	1,10,841
10,000	13-Office Expenses	0	10,000
83,410	21-Supplies and Materials	0	83,410
11,664	93-Electricity Charges	0	11,664
----------	**********	----------	----------
2,01,11,585	TOTAL(MH)	1,35,01,001	66,10,584

	**********			----------	----------	
	TOTAL(DDO)			1,35,01,001	66,20,747	2,01,21,748
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2401	01-Salaries	1,48,03,032	68,85,924	2,16,88,956
			02-Wages	33,600	6,300	39,900
			10-POL of Office Vehicles	51,340	0	51,340
			13-Office	2,011	7,712	9,723

Expenses

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2401	92-Telephone	1,404	709	2,113
				93-Electricity	11,187	14,005	25,192
				Charges			

			**********	----------	----------	----------
			TOTAL(MH)	1,49,02,574	69,14,650	2,18,17,224
			**********	----------	----------	----------
			TOTAL(DDO)	1,49,02,574	69,14,650	2,18,17,224
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	50-Other Charges	0	10,000	10,000
			91-Medical Reimbursement	27,683	34,657	62,340

**********		----------	----------	----------	----------
TOTAL(MH)			27,683	44,657	72,340
2401	01-Salaries		1,16,73,646	51,65,707	1,68,39,353
	02-Wages		8,162	7,144	15,306
	10-POL of Office Vehicles		12,557	15,751	28,308
	13-Office Expenses		7,925	1,715	9,640
	21-Supplies and		7,500	0	7,500

Materials			
91-Medical	68,099	0	68,099
Reimbursement			
92-Telephone	2,206	0	2,206
93-Electricity	13,130	8,500	21,630
Charges			
94-Water	0	6,520	6,520
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,17,93,225	52,05,337	1,69,98,562

	**********				----------	----------	----------
	TOTAL(DDO)				1,18,20,908	52,49,994	1,70,70,902
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	91-Medical Reimbursement		80,851	1,00,218	1,81,069
	**********				----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		80,851	1,00,218	1,81,069
		**********			----------	----------	----------
		TOTAL(DDO)			80,851	1,00,218	1,81,069
AGRICULTURE PUNJAB	DIRECTOR, AGRICULTURE, OFFICER,FEROZEPUR	CHIEF AGRICULTURE	2235	91-Medical Reimbursement	0	8,992	8,992
			**********		----------	----------	----------
			TOTAL(MH)		0	8,992	8,992

	2401	01-Salaries	1,53,64,805	70,56,604	2,24,21,409
		02-Wages	13,400	6,700	20,100
		10-POL of	42,852	0	42,852
		Office Vehicles			
		11-Domestic	17,428	0	17,428
		Travel Expenses			
		13-Office	0	9,974	9,974
		Expenses			
		21-Supplies and	0	17,000	17,000

	Materials			
	91-Medical	0	52,830	52,830
	Reimbursement			
	93-Electricity	1,480	25,689	27,169
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	1,54,39,965	71,68,797	2,26,08,762
**********	**********	----------	----------	----------
	TOTAL(DDO)	1,54,39,965	71,77,789	2,26,17,754

	CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	91-Medical Reimbursement	0	1,07,286	1,07,286
		**********		----------	----------	----------
			TOTAL(MH)	0	1,07,286	1,07,286
		2401	01-Salaries	2,98,72,761	1,50,99,787	4,49,72,548
			02-Wages	7,429	10,659	18,088
			09-Repair and Maintenance of Staff Cars	0	20,610	20,610

			10-POL of Office Vehicles	65,946	0	65,946	

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

NAME OF 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,GURDASPUR	2401	11-Domestic Travel Expenses	11,180	0	11,180

13-Office		0	23,040	23,040
Expenses				
91-Medical Reimbursement		15,14,839	36,515	15,51,354
92-Telephone		5,493	3,675	9,168
93-Electricity		27,390	37,456	64,846
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	3,15,05,038	1,52,31,742	4,67,36,780
	**********	----------	----------	----------

4,68,44,066	TOTAL(DDO)			3,15,05,038	1,53,39,028	
3,51,87,281	CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	01-Salaries	2,42,04,414	1,09,82,867	
36,300			02-Wages	20,800	15,500	
39,353			10-POL of Office Vehicles	33,041	6,312	
19,805			11-Domestic Travel Expenses	19,805	0	
9,120			13-Office	9,120	0	

Expenses			
14-Rent, Rates and Taxes	0	35,434	35,434
91-Medical Reimbursement	0	64,612	64,612
92-Telephone	2,739	1,356	4,095
93-Electricity Charges	78,565	37,960	1,16,525
94-Water Charges	29,127	0	29,127

			**********	----------	----------	----------
			TOTAL(MH)	2,43,97,611	1,11,44,041	3,55,41,652
			**********	----------	----------	----------
			TOTAL(DDO)	2,43,97,611	1,11,44,041	3,55,41,652
	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	0	6,761	6,761

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	6,761	6,761
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2401	01-Salaries	76,11,559	39,31,856	1,15,43,415
				02-Wages	8,630	7,380	16,010
				09-Repair and	0	8,000	8,000

Maintenance of Staff Cars				
10-POL of Office Vehicles	21,422	0	21,422	
13-Office Expenses	9,750	11,410	21,160	
50-Other Charges	0	7,500	7,500	
93-Electricity Charges	26,910	43,951	70,861	

		**********		----------	----------	----------
		TOTAL(MH)		76,78,271	40,10,097	1,16,88,368
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		76,78,271	40,16,858	1,16,95,129
	CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	04-Pensionary Charges	12,38,160	0	12,38,160
		**********		----------	----------	----------
		TOTAL(MH)		12,38,160	0	12,38,160

	2401	01-Salaries	2,71,00,315	1,39,95,511	4,10,95,826
		02-Wages	40,741	24,285	65,026
		10-POL of Office Vehicles	23,500	6,517	30,017
		13-Office Expenses	2,530	20,448	22,978
		91-Medical Reimbursement	0	1,27,453	1,27,453
		92-Telephone	3,135	1,567	4,702
		93-Electricity	46,705	28,059	74,764

				Charges			
**********					----------	----------	----------
TOTAL(MH)					2,72,16,926	1,42,03,840	4,14,20,766

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

NAME OF 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)			2,84,55,086	1,42,03,840	4,26,58,926
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOGA	2235	50-Other Charges	10,000	0	10,000
			91-Medical Reimbursement	0	1,58,253	1,58,253
	**********			----------	----------	----------
	TOTAL(MH)			10,000	1,58,253	1,68,253
		2401	01-Salaries	1,37,83,308	62,89,686	2,00,72,994

02-Wages	10,521	37,532	48,053
10-POL of	22,714	0	22,714
Office Vehicles			
13-Office	6,000	6,300	12,300
Expenses			
92-Telephone	1,999	1,708	3,707
93-Electricity	620	16,170	16,790
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,38,25,162	63,51,396	2,01,76,558

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	TOTAL(DDO)		1,38,35,162	65,09,649	
2,03,44,811					
	CHIEF AGRICULTURE OFFICER,MOHALI 2401	01-Salaries	67,21,394	31,28,236	
98,49,630					
		09-Repair and	47,305	0	
47,305					
		Maintenance of			
		Staff Cars			
		10-POL of	9,552	0	
9,552					
		Office Vehicles			
		13-Office	3,026	2,480	
5,506					

			Expenses			
			92-Telephone	1,768	884	2,652
			93-Electricity	5,722	12,768	18,490
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	67,88,767	31,44,368	99,33,135
**********				----------	----------	----------
	******************************			----------	----------	----------
	TOTAL(DDO)			67,88,767	31,44,368	99,33,135
	CHIEF AGRICULTURE	2401	01-Salaries	76,76,622	36,20,722	

1,12,97,344

GOVERNMENT OF PUNJAB

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

NAME OF 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					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	02-Wages	19,000	18,500	37,500
				10-POL of Office Vehicles	13,170	5,970	19,140

	13-Office	8,925	0
8,925			
	Expenses		
	91-Medical	43,935	1,09,052
1,52,987			
	Reimbursement		
	93-Electricity	12,690	8,680
21,370			
	Charges		
	**********	----------	----------

	TOTAL(MH)	77,74,342	37,62,924
1,15,37,266			

	**********			----------	----------	
	TOTAL(DDO)			77,74,342	37,62,924	1,15,37,266
	CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	14-Rent, Rates and Taxes	60,574	0	60,574
	**********			----------	----------	
	TOTAL(MH)			60,574	0	60,574
		2401	01-Salaries	90,23,152	40,29,876	1,30,53,028
			02-Wages	19,600	0	19,600
			10-POL of	44,465	0	44,465

	Office Vehicles			
7,600	13-Office	0	7,600	
	Expenses			
49,663	14-Rent, Rates	0	49,663	
	and Taxes			
19,075	21-Supplies and	0	19,075	
	Materials			
29,497	93-Electricity	29,497	0	
	Charges			

		**********		----------	----------	----------
		TOTAL(MH)		91,16,714	41,06,214	1,32,22,928
		**********		----------	----------	----------
		TOTAL(DDO)		91,77,288	41,06,214	1,32,83,502
	CHIEF AGRICULTURE	2401	01-Salaries	3,24,17,043	1,37,47,875	4,61,64,918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,PATIALA					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,PATIALA	2401	02-Wages	11,754	38,002	49,756
				10-POL of Office Vehicles	14,939	4,833	19,772
				13-Office Expenses	13,410	25,300	38,710
				91-Medical	0	2,227	2,227

		Reimbursement			
		92-Telephone	4,154	1,756	5,910
		93-Electricity	1,40,750	94,436	2,35,186
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		3,26,02,050	1,39,14,429	4,65,16,479
	**********		----------	----------	----------
	TOTAL(DDO)		3,26,02,050	1,39,14,429	4,65,16,479
	CHIEF AGRICULTURE OFFICER,ROPAR	2235	91-Medical	37,887	0

					37,887
		Reimbursement			
**********		----------	----------	----------	----------
TOTAL(MH)			37,887	0	37,887
2401	01-Salaries		72,35,578	32,44,773	1,04,80,351
	10-POL of		17,161	0	17,161
	Office Vehicles				
	92-Telephone		5,000	0	5,000
	93-Electricity		19,900	3,610	23,510
	Charges				

		**********		----------	----------	----------
		TOTAL(MH)		72,77,639	32,48,383	1,05,26,022
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			73,15,526	32,48,383	1,05,63,909
	CHIEF AGRICULTURE OFFICER,TARAN	2235	10-POL of	0	5,278	5,278
	TARAN		Office Vehicles			
		**********		----------	----------	----------
		TOTAL(MH)		0	5,278	5,278

			2401	01-Salaries	1,41,00,374	75,85,907	2,16,86,281
				10-POL of	52,951	0	52,951

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,TARAN TARAN	2401	13-Office Expenses	1,000	6,250	7,250

91-Medical	0	43,092	43,092	
Reimbursement				
92-Telephone	943	962	1,905	
93-Electricity Charges	26,323	14,349	40,672	
**********	----------	----------	----------	
TOTAL(MH)	1,41,81,591	76,50,560	2,18,32,151	
**********	----------	----------	----------	
TOTAL(DDO)	1,41,81,591	76,55,838	2,18,37,429	

	CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-Salaries	85,06,036	37,65,066	1,22,71,102
			02-Wages	4,800	2,400	7,200
			10-POL of Office Vehicles	11,125	0	11,125
			13-Office Expenses	9,999	9,999	19,998
			92-Telephone	4,235	0	4,235
			93-Electricity	1,450	20,503	21,953

			Charges			
	**********		----------	----------		----------
	TOTAL(MH)			85,37,645	37,97,968	1,23,35,613
	**********		----------	----------		----------
	TOTAL(DDO)			85,37,645	37,97,968	1,23,35,613
	CHIEF INSPECTOR	2235	50-Other	0	2,00,000	2,00,000
	FERTILIZER,DIRECTORATE OF		Charges			
	AGRICULTARE PUNJAB					
			91-Medical	5,39,527	2,48,324	

						7,87,851
				Reimbursement		
			**********	----------	----------	----------
			TOTAL(MH)	5,39,527	4,48,324	9,87,851
		**********		----------	----------	----------
		TOTAL(DDO)		5,39,527	4,48,324	9,87,851
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	7,24,951	56,59,324	63,84,275

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	02-Wages	0	10,354	10,354
				91-Medical Reimbursement	2,00,191	3,14,588	5,14,779
				92-Telephone	0	2,299	2,299
			**********		----------	----------	----------

			TOTAL(MH)	9,25,142	59,86,565	69,11,707
	**********		----------	----------		----------
	TOTAL(DDO)			9,25,142	59,86,565	69,11,707
	DEPUTY DIRECTOR	2401	01-Salaries	53,70,611	25,95,738	79,66,349
	(AGRICULTURE),DY. DIRECTOR					
	I.C.D.P. MUKATSAR					
			02-Wages	3,500	16,000	19,500
			13-Office	4,280	0	4,280
			Expenses			

	91-Medical	9,550	0	9,550
	Reimbursement			
	93-Electricity	6,380	0	6,380
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	53,94,321	26,11,738	80,06,059
	**********	----------	----------	----------
	TOTAL(DDO)	53,94,321	26,11,738	80,06,059

	DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	15,98,228	7,99,114	23,97,342
	(LC&PP),,AGRICULTURE DEPARTMENT					
			13-Office Expenses	316	8,457	8,773
			92-Telephone	1,845	923	2,768
		**********		----------	----------	----------
			TOTAL(MH)	16,00,389	8,08,494	24,08,883
		**********		----------	----------	----------
	TOTAL(DDO)			16,00,389	8,08,494	24,08,883

	DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	14,39,400	7,19,360		21,58,760
	(OILSEEDS) PUNJAB,LUDHIANA						
			02-Wages	1,646	1,000		2,646

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR AGRICULTURE	2401	13-Office	4,691	10,506	15,197

PUNJAB	(OILSEEDS) PUNJAB,LUDHIANA		Expenses			
			93-Electricity	1,910	260	2,170
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			14,47,647	7,31,126	21,78,773
	**********			----------	----------	----------
	TOTAL(DDO)			14,47,647	7,31,126	21,78,773
	DEPUTY DIRECTOR	2401	01-Salaries	16,20,280	4,97,250	21,17,530
	AGRICULTURE(COTTON					

	EXTENSION),AGRICULTURE					
	DEPARTMENT					
			92-Telephone	1,110	1,108	2,218
	**********		----------	----------	----------	----------
	TOTAL(MH)			16,21,390	4,98,358	21,19,748
	**********		----------	----------	----------	----------
	TOTAL(DDO)			16,21,390	4,98,358	21,19,748
	DEPUTY DIRECTOR,	2235	91-Medical	64,229	0	64,229
	HORTICULTURE,AMRITSAR		Reimbursement			

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TOTAL(MH)		64,229	0	64,229	
2401	01-Salaries	43,52,727	45,93,053	89,45,780	
	13-Office Expenses	0	2,700	2,700	
	92-Telephone	1,737	221	1,958	
	93-Electricity Charges	1,540	842	2,382	
**********		----------	----------	----------	----------

		TOTAL(MH)		43,56,004	45,96,816	89,52,820
	**********			----------	----------	----------
	TOTAL(DDO)			44,20,233	45,96,816	90,17,049
	DEPUTY DIRECTOR,(PULSES), BHATINDA	2401	01-Salaries	15,57,600	7,78,800	23,36,400
			02-Wages	1,763	1,048	2,811
			13-Office Expenses	1,500	1,000	2,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR,(PULSES), BHATINDA	2401	93-Electricity Charges	3,790	5,500	9,290
			**********		15,64,653	7,86,348	23,51,001
			TOTAL(MH)				

	******************************			----------	----------	----------
	TOTAL(DDO)			15,64,653	7,86,348	23,51,001
	DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	68,35,562	29,77,299	98,12,861
			02-Wages	0	7,170	7,170
			13-Office Expenses	0	5,520	5,520
			50-Other Charges	4,355	0	4,355
			92-Telephone	1,923	943	2,866
			93-Electricity	46,735	3,919	50,654

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		68,88,575	29,94,851	98,83,426
		**********		----------	----------	----------
		TOTAL(DDO)		68,88,575	29,94,851	98,83,426
	DIRECTOR,AGRICULTURE,PUNJAB	2235	91-Medical	23,653	14,755	38,408
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		23,653	14,755	

					38,408
	2401	01-Salaries	2,74,21,501	1,33,54,877	4,07,76,378
		02-Wages	1,07,080	53,540	1,60,620
		09-Repair and Maintenance of Staff Cars	0	6,695	6,695
		10-POL of Office Vehicles	1,11,718	1,06,858	2,18,576
		13-Office Expenses	11,796	0	11,796

				30-Other	0	74,08,117	74,08,117
				Contractual Services			
				31-Grants-in-Aid (Salary)	0	1,20,52,047	1,20,52,047
				33-Subsidies	10,24,00,00,000	10,10,00,00,000	20,34,00,00,000

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

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	36-Grants-in-aid (Non-Salary)	0	3,47,00,000	3,47,00,000
				91-Medical Reimbursement	2,46,623	20,889	2,67,512
				92-Telephone	7,484	14,984	22,468
				93-Electricity Charges	1,35,690	1,64,860	3,00,550
				94-Water Charges	10,925	11,320	22,245

			**********	----------	----------	----------
			TOTAL(MH)	10,26,80,52,817	10,16,78,94,187	20,43,59,47,004
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		10,26,80,76,470	10,16,79,08,942	20,43,59,85,412
	DIRECTOR,MARKETING, CHANDIGARH	2435	01-Salaries	41,46,326	20,87,923	62,34,249
			28-Professional Services	1,42,197	72,661	2,14,858
			92-Telephone	0	1,776	1,776
			**********	----------	----------	----------

			TOTAL(MH)	42,88,523	21,62,360	64,50,883
	**********			----------	----------	----------
	TOTAL(DDO)			42,88,523	21,62,360	64,50,883
	DISTRICT TRAINING OFFICER,,BHATINDA	2401	01-Salaries	5,84,000	8,45,812	14,29,812
			02-Wages	1,763	1,593	3,356
			50-Other Charges	1,67,442	0	1,67,442

		**********		----------	----------	----------
		TOTAL(MH)		7,53,205	8,47,405	16,00,610
		**********		----------	----------	----------
	TOTAL(DDO)			7,53,205	8,47,405	16,00,610
	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2401	01-Salaries	21,86,488	7,80,746	29,67,234
		**********		----------	----------	----------
		TOTAL(MH)		21,86,488	7,80,746	29,67,234

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			21,86,488	7,80,746	29,67,234
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING	2401	01-Salaries	27,04,700	13,52,350	40,57,050

OFFICER, JALANDHAR

02-Wages	2,000	1,000	3,000
92-Telephone	830	829	1,659
93-Electricity Charges	0	2,460	2,460
**********	----------	----------	----------
TOTAL(MH)	27,07,530	13,56,639	40,64,169
**********	----------	----------	----------
TOTAL(DDO)	27,07,530	13,56,639	40,64,169

	DISTRICT TRAINING	2401	01-Salaries	12,36,730	6,81,954	19,18,684
	OFFICER,DISTRICT TRAINING					
	OFFICER, PATIALA					
			02-Wages	760	1,635	2,395
			11-Domestic	0	4,463	4,463
			Travel Expenses			
			13-Office	490	1,440	1,930
			Expenses			
			92-Telephone	1,626	814	2,440
			93-Electricity	830	0	830

				Charges		
			**********	----------	----------	----------
			TOTAL(MH)	12,40,436	6,90,306	19,30,742
		**********		----------	----------	----------
		TOTAL(DDO)		12,40,436	6,90,306	19,30,742
	DISTRICT TRAINING OFFICER,FEROZEPUR	2401	01-Salaries	4,37,242	2,93,060	7,30,302
			**********	----------	----------	----------

			TOTAL(MH)	4,37,242	2,93,060	7,30,302
		**********		----------	----------	----------
	TOTAL(DDO)			4,37,242	2,93,060	7,30,302
	DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-Salaries	17,14,048	8,59,328	25,73,376
			13-Office	850	1,300	2,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
		**********			----------	----------	----------
			TOTAL(MH)		17,14,898	8,60,628	25,75,526
		**********			----------	----------	----------
		TOTAL(DDO)			17,14,898	8,60,628	25,75,526

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-Salaries	12,82,816	8,77,632	21,60,448
			92-Telephone	2,927	1,356	4,283
		**********		----------	----------	----------
		TOTAL(MH)		12,85,743	8,78,988	21,64,731
	**********			----------	----------	----------
	TOTAL(DDO)			12,85,743	8,78,988	21,64,731
	DISTRICT TRAINING OFFICER,KAPURTHALA	2235	04-Pensionary Charges	56,400	84,600	1,41,000

			91-Medical	70,200	53,115	1,23,315
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,26,600	1,37,715	2,64,315
		2401	01-Salaries	20,45,680	9,13,128	29,58,808
		**********		----------	----------	----------
		TOTAL(MH)		20,45,680	9,13,128	29,58,808
	******************************			----------	----------	----------
	TOTAL(DDO)			21,72,280	10,50,843	32,23,123

	DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	16,46,824	8,25,796	24,72,620
			13-Office Expenses	0	1,150	1,150
			91-Medical Reimbursement	29,096	0	29,096
			92-Telephone Charges	707	1,414	2,121
			93-Electricity	430	580	1,010
	**********			----------	----------	----------

		TOTAL(MH)			16,77,057	8,28,940	25,05,997
		**********			----------	----------	----------
		TOTAL(DDO)			16,77,057	8,28,940	25,05,997

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,SANGRUR	2401	01-Salaries	9,02,560	4,52,880	13,55,440
			13-Office	0	3,550	3,550
			Expenses			
		**********		----------	----------	----------
		TOTAL(MH)		9,02,560	4,56,430	13,58,990
	**********			----------	----------	----------
	TOTAL(DDO)			9,02,560	4,56,430	13,58,990

	FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	11,75,732	5,88,366	17,64,098
	OFFICER,MOHALI					
			13-Office	0	5,003	5,003
			Expenses			
		**********		----------	----------	----------
		TOTAL(MH)		11,75,732	5,93,369	17,69,101
		**********		----------	----------	----------
	TOTAL(DDO)			11,75,732	5,93,369	17,69,101

	GEOLOGIST/HYDROLOGIST	2401	01-Salaries	23,34,778	11,95,298	35,30,076
	DIV-1,,GROUND WATER CELL					
			93-Electricity	680	550	1,230
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			23,35,458	11,95,848	35,31,306
	**********			----------	----------	----------
	TOTAL(DDO)			23,35,458	11,95,848	35,31,306
	GEOLOGIST/HYDROLOGIST	2401	01-Salaries	22,86,192	11,53,658	

34,39,850

DIV-2,,GROUND WATER CELL

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

TOTAL(MH) 22,86,192 11,53,658

34,39,850

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

TOTAL(DDO) 22,86,192 11,53,658

34,39,850

JOINT DIRECTOR AGRICULTURE 2401 01-Salaries 96,21,624 51,65,206

1,47,86,830

(CC),,INCHARGE MARKETING WING

GOVERNMENT OF PUNJAB

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

NAME OF 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 PUNJAB	DIRECTOR, AGRICULTURE,	JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	92-Telephone	1,004	1,848	2,852
				93-Electricity Charges	4,180	0	4,180
			**********		----------	----------	----------
			TOTAL(MH)		96,26,808	51,67,054	1,47,93,862

	**********		----------	----------	----------
	TOTAL(DDO)		96,26,808	51,67,054	1,47,93,862
	PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2401 01-Salaries	13,04,480	6,52,240	19,56,720
		02-Wages	5,000	2,500	7,500
		33-Subsidies	46,79,00,000	26,54,00,000	73,33,00,000
		92-Telephone	3,071	1,520	4,591
	**********		----------	----------	----------
	TOTAL(MH)		46,92,12,551	26,60,56,260	73,52,68,811

	******************************			----------	----------	----------
	TOTAL(DDO)			46,92,12,551	26,60,56,260	73,52,68,811
	SEED TESTING OFFICER,GURDASPUR	2401	01-Salaries	35,61,624	16,72,000	52,33,624
			02-Wages	6,600	3,300	9,900
			11-Domestic	660	0	660
			Travel Expenses			
			13-Office	4,000	0	4,000
			Expenses			

21-Supplies and Materials	0	72,346	72,346	
92-Telephone	1,904	943	2,847	
93-Electricity	41,130	33,230	74,360	
**********	----------	----------	----------	
TOTAL(MH)	36,15,918	17,81,819	53,97,737	
**********	----------	----------	----------	
TOTAL(DDO)	36,15,918	17,81,819	53,97,737	

	SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries	37,11,044	17,68,415	54,79,459
			02-Wages	8,573	0	8,573
			92-Telephone	588	1,202	1,790
			93-Electricity	50	490	540
			Charges			
			**********	----------	----------	----------

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

NAME OF 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) 37,20,255 17,70,107
54,90,362

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

TOTAL(DDO) 37,20,255 17,70,107
54,90,362

AGRICULTURE DIRECTOR, AGRICULTURE, SENIOR ANALYST, INSECTICIDE 2401 01-Salaries 19,12,570 10,68,550
29,81,120

PUNJAB TESTING LABORATORY,AMRITSAR

93-Electricity 25,440 20,190
45,630

Charges

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

		TOTAL(MH)		19,38,010	10,88,740
	**********			----------	----------
	TOTAL(DDO)			19,38,010	10,88,740
	SENIOR ANALYST,INSECTICIDE	2401	01-Salaries	18,19,390	9,02,520
	TESTING LABORATORY				
			02-Wages	8,573	5,239
			13-Office	1,478	3,327
			Expenses		

	92-Telephone			942	707	1,649
	93-Electricity			46,229	0	46,229
	Charges					
**********				----------	----------	----------
	TOTAL(MH)			18,76,612	9,11,793	27,88,405
**********				----------	----------	----------
	TOTAL(DDO)			18,76,612	9,11,793	27,88,405
	SENIOR ANALYST,INSECTICIDE	2401	01-Salaries	21,14,479	9,69,896	30,84,375
	TESTING LABORATORY, BHATINDA					

02-Wages	14,671	29,091	43,762
13-Office	4,813	9,030	13,843
Expenses			
21-Supplies and	19,883	22,950	42,833
Materials			
92-Telephone	1,414	707	2,121
93-Electricity	8,060	9,480	17,540
Charges			
94-Water	3,715	0	3,715
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		21,67,035	10,41,154	32,08,189
		TOTAL(DDO)			21,67,035	10,41,154	32,08,189

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-Salaries	63,44,416	31,83,618	95,28,034
			10-POL of Office Vehicles	13,011	18,406	31,417
			13-Office Expenses	0	9,960	9,960
			91-Medical Reimbursement	0	25,572	25,572

			92-Telephone	2,473	2,375	4,848
			93-Electricity	13,082	0	13,082
			Charges			
**********				----------	----------	----------
TOTAL(MH)				63,72,982	32,39,931	96,12,913
**********				----------	----------	----------
TOTAL(DDO)				63,72,982	32,39,931	96,12,913
STATISTICIAN, AGRICULTURE	2401	01-Salaries		27,53,607	13,78,186	41,31,793
DEPARTMENT,AGRICULTURE						
DEPARTMENT						

13-Office	4,661	61,00,767	61,05,428	
Expenses				
91-Medical	0	24,165	24,165	
Reimbursement				
**********	----------	----------	----------	
TOTAL(MH)	27,58,268	75,03,118	1,02,61,386	
**********	----------	----------	----------	
TOTAL(DDO)	27,58,268	75,03,118	1,02,61,386	

	**********						----------	----------	----------
	TOTAL(CCO)						11,52,26,66,810	10,72,70,15,126	22,24,96,81,936
**********							----------	----------	----------
TOTAL(DEPT)							11,52,26,66,810	10,72,70,15,126	22,24,96,81,936
ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries		1,63,84,086	81,64,525		2,45,48,611

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), GURDASPUR					
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2403	10-POL of Office Vehicles	6,030	0	6,030
				11-Domestic Travel Expenses	4,980	0	4,980
				13-Office Expenses	16,522	21,054	37,576

21-Supplies and Materials	0	33,164	33,164
30-Other Contractual Services	22,482	19,814	42,296
91-Medical Reimbursement	1,05,017	0	1,05,017
92-Telephone	707	0	707
93-Electricity Charges	0	6,640	6,640

			94-Water	23,920	0	23,920
			Charges			
**********				----------	----------	----------
TOTAL(MH)				1,65,63,744	82,45,197	2,48,08,941
**********				----------	----------	----------
TOTAL(DDO)				1,65,63,744	82,45,197	2,48,08,941
ASSISTANT CONTROLLER	2235	50-Other		0	10,000	10,000
(F&A),,DIRECTOR ANIMAL HUSBANDRY		Charges				

		91-Medical Reimbursement	3,23,736	4,35,797	7,59,533
	**********	TOTAL(MH)	3,23,736	4,45,797	7,69,533
2403	01-Salaries		2,05,79,184	1,06,74,221	3,12,53,405
		10-POL of Office Vehicles	0	39,279	39,279
		13-Office Expenses	6,320	0	6,320
		26-Advertising	22,147	4,932	

27,079

and Publicity

30-Other 1,16,547 58,530
1,75,077

Contractual

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
ANIMAL	DIRECTOR, ANIMAL	ASSISTANT CONTROLLER	2403	31-Grants-in-Ai	3,64,658	20,18,09,579	

20,21,74,237

HUSBANDRY HUSBANDRY, PUNAJB (F&A),,DIRECTOR ANIMAL HUSBANDRY d (Salary)

36-Grants-in-ai 1,90,082 15,349
2,05,431

d (Non-Salary)

91-Medical 52,899 39,469
92,368

Reimbursement

92-Telephone 2,104 1,772
3,876

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TOTAL(MH) 2,13,33,941 21,26,43,131
23,39,77,072

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

	TOTAL(DDO)			2,16,57,677	21,30,88,928	23,47,46,605
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	91-Medical Reimbursement	0	15,506	15,506
		**********		----------	----------	----------
	TOTAL(MH)			0	15,506	15,506
		2403	01-Salaries	52,52,362	29,12,747	81,65,109
			02-Wages	16,03,500	5,34,500	21,38,000
			13-Office Expenses	0	3,068	3,068

30-Other	3,55,533	85,624	4,41,157
Contractual Services			
92-Telephone	2,428	1,214	3,642
93-Electricity Charges	20,610	66,520	87,130
**********	----------	----------	----------
TOTAL(MH)	72,34,433	36,03,673	1,08,38,106
**********	----------	----------	----------

	TOTAL(DDO)			72,34,433	36,19,179	1,08,53,612
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2403	01-Salaries	22,51,270	11,24,575	33,75,845
			09-Repair and Maintenance of Staff Cars	0	4,956	4,956
			13-Office Expenses	3,320	0	3,320

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

NAME OF 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	14-Rent, Rates and Taxes	93,189	0	93,189
				27-Minor Works	0	10,255	10,255
				30-Other Contractual Services	1,75,369	89,615	2,64,984

		92-Telephone	1,650	825	2,475
		93-Electricity	19,930	24,810	44,740
		Charges			
	**********	----------	----------	----------	----------
		TOTAL(MH)	25,44,728	12,55,036	37,99,764
	4403	52-Machinery and Equipments	0	14,636	14,636
	**********	----------	----------	----------	----------
		TOTAL(MH)	0	14,636	14,636

	**********			----------	----------	
	TOTAL(DDO)			25,44,728	12,69,672	38,14,400
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	01-Salaries	0	4,60,172	4,60,172
			50-Other	0	2,50,000	2,50,000
			Charges			
			91-Medical Reimbursement	1,18,779	32,921	1,51,700
	**********			----------	----------	

			TOTAL(MH)	1,18,779	7,43,093	8,61,872
	**********			----------	----------	----------
	TOTAL(DDO)			1,18,779	7,43,093	8,61,872
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	01-Salaries	0	1,95,500	1,95,500
			91-Medical Reimbursement	0	6,856	6,856
		**********		----------	----------	----------

		TOTAL(MH)			0	2,02,356	2,02,356
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,02,356	2,02,356

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

NAME OF 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 (POULTARY DEVELOPMENT),	2235	01-Salaries	6,29,585	4,000	6,33,585
				04-Pensionary Charges	47,000	0	47,000
				06-Social Assistance	0	1,29,45,000	1,29,45,000
				10-POL of Office Vehicles	5,717	0	5,717
				13-Office	8,216	0	8,216

			Expenses		
			28-Professional	52,700	0
52,700					
			Services		
			50-Other	0	3,00,000
3,00,000					
			92-Telephone	707	0
707					
		**********	----------	----------	

		TOTAL(MH)		7,43,925	1,32,49,000
1,39,92,925					
	**********		----------	----------	

	TOTAL(DDO)			7,43,925	1,32,49,000	1,39,92,925
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2235	50-Other Charges	2,50,000	0	2,50,000
		**********		----------	----------	----------
	TOTAL(MH)			2,50,000	0	2,50,000
		2403	01-Salaries	15,34,968	7,66,384	23,01,352
			11-Domestic Travel Expenses	0	4,600	4,600

	13-Office	15,356	1,000	16,356
	Expenses			
	92-Telephone	1,626	813	2,439
	93-Electricity	13,180	12,470	25,650
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	TOTAL(MH)	15,65,130	7,85,267	23,50,397
----------	**********	----------	----------	----------
	TOTAL(DDO)	18,15,130	7,85,267	26,00,397

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

NAME OF 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 HUSBANDRY CATTLE FARM RAUNI,O/O DEPUTY DIRECTOR, ANIMAL HUSBANDRY, CATTLE FARM RAUNI	2403	01-Salaries	70,47,012	37,13,367	1,07,60,379
				02-Wages	9,06,199	5,66,751	14,72,950

10-POL of	0	1,40,352	1,40,352
Office Vehicles			
21-Supplies and	6,42,004	8,28,876	14,70,880
Materials			
27-Minor Works	0	27,799	27,799
30-Other	2,61,270	1,26,631	3,87,901
Contractual			
Services			
92-Telephone	1,385	1,182	2,567
93-Electricity	0	1,00,583	1,00,583
Charges			

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TOTAL(MH)			88,57,870	55,05,541	1,43,63,411
4403	52-Machinery and Equipments		0	44,587	44,587
**********		----------	----------	----------	----------
TOTAL(MH)			0	44,587	44,587
**********	**********	----------	----------	----------	----------
TOTAL(DDO)			88,57,870	55,50,128	1,44,07,998

	DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2403	01-Salaries	2,12,36,325	1,04,92,580	3,17,28,905
			13-Office Expenses	20,141	29,096	49,237
			21-Supplies and Materials	0	50,000	50,000
			28-Professional Services	3,88,140	1,17,070	5,05,210

	92-Telephone	0	1,658	1,658
	93-Electricity	39,502	22,598	62,100
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	2,16,84,108	1,07,13,002	3,23,97,110
	**********	----------	----------	----------
	TOTAL(DDO)	2,16,84,108	1,07,13,002	3,23,97,110

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	48,26,412	21,03,682	69,30,094
				13-Office Expenses	0	6,854	6,854
				21-Supplies and Materials	0	21,69,825	21,69,825

30-Other	1,67,446	85,626	2,53,072	
Contractual Services				
93-Electricity Charges	81,530	0	81,530	
**********	----------	----------	----------	
TOTAL(MH)	50,75,388	43,65,987	94,41,375	
**********	----------	----------	----------	
TOTAL(DDO)	50,75,388	43,65,987	94,41,375	

	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	91-Medical Reimbursement	2,99,178	18,123	3,17,301
		**********		----------	----------	----------
	TOTAL(MH)			2,99,178	18,123	3,17,301
		2403	01-Salaries	3,42,74,954	1,65,02,265	5,07,77,219
			13-Office Expenses	22,793	0	22,793
			28-Professional	4,65,419	5,59,062	10,24,481

Services				
91-Medical Reimbursement	1,75,233	1,18,609	2,93,842	
92-Telephone	1,415	707	2,122	
93-Electricity	56,771	24,972	81,743	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	3,49,96,585	1,72,05,615	5,22,02,200	
**********	----------	----------	----------	

	TOTAL(DDO)				3,52,95,763	1,72,23,738	5,25,19,501
	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries		37,59,416	18,37,966	55,97,382

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HUSBANDARY (F), MATTEWARA					
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	02-Wages	9,25,666	2,17,844	11,43,510

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), MATTEWARA			
4,100			10-POL of Office Vehicles	4,100	0
18,014			21-Supplies and Materials	0	18,014
1,68,714			30-Other Contractual Services	1,11,631	57,083
12,811			93-Electricity Charges	9,451	3,360

		**********		----------	----------	----------
		TOTAL(MH)		48,10,264	21,34,267	69,44,531
		**********		----------	----------	----------
		TOTAL(DDO)		48,10,264	21,34,267	69,44,531
58,18,012	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	01-Salaries	38,30,842	19,87,170	
20,862			13-Office Expenses	19,882	980	

			92-Telephone	1,134	1,002	2,136
		**********		----------	----------	----------
		TOTAL(MH)		38,51,858	19,89,152	58,41,010
	**********			----------	----------	----------
	TOTAL(DDO)			38,51,858	19,89,152	58,41,010
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2235	91-Medical Reimbursement	0	1,27,386	1,27,386
		**********		----------	----------	----------

	TOTAL(MH)		0	1,27,386	1,27,386
	2403	01-Salaries	74,72,378	37,52,105	1,12,24,483
		09-Repair and Maintenance of Staff Cars	0	5,200	5,200
		11-Domestic Travel Expenses	760	0	760
		13-Office	0	98,032	98,032

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
				Expenses			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2403	21-Supplies and Materials	9,000	99,233	1,08,233
				91-Medical Reimbursement	0	6,281	6,281

			92-Telephone	1,390	695	2,085
			93-Electricity	1,36,720	3,02,520	4,39,240
			Charges			
**********				----------	----------	----------
TOTAL(MH)				76,20,248	42,64,066	1,18,84,314
**********				----------	----------	----------
TOTAL(DDO)				76,20,248	43,91,452	1,20,11,700
DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	91-Medical Reimbursement		58,506	59,661	1,18,167

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TOTAL(MH)		58,506	59,661	1,18,167	
2403	01-Salaries	1,50,74,417	72,36,247	2,23,10,664	
	10-POL of Office Vehicles	7,500	4,500	12,000	
	13-Office Expenses	0	11,028	11,028	
	21-Supplies and Materials	0	45,000	45,000	

28-Professional Services	0	7,58,644	7,58,644
91-Medical Reimbursement	0	96,591	96,591
92-Telephone	1,555	707	2,262
93-Electricity Charges	26,485	32,637	59,122
**********	----------	----------	----------
TOTAL(MH)	1,51,09,957	81,85,354	2,32,95,311

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	TOTAL(DDO)				1,51,68,463	82,45,015	2,34,13,478
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	50-Other Charges		2,00,000	0	2,00,000

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

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

			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2403	01-Salaries	4,10,03,837	2,02,57,079	6,12,60,916
				10-POL of Office Vehicles	0	11,358	11,358
				11-Domestic Travel Expenses	660	0	660
				28-Professional	8,25,117	8,71,816	16,96,933

Services

		**********		----------	----------	----------
		TOTAL(MH)		4,18,29,614	2,11,40,253	6,29,69,867
		**********		----------	----------	----------
		TOTAL(DDO)		4,20,29,614	2,11,40,253	6,31,69,867
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	50-Other Charges	0	2,00,000	2,00,000
			91-Medical	3,42,935	6,38,985	9,81,920

		Reimbursement			
**********		----------	----------	----------	----------
TOTAL(MH)			3,42,935	8,38,985	11,81,920
2403	01-Salaries		2,00,68,020	95,84,975	2,96,52,995
	10-POL of Office Vehicles		2,298	0	2,298
	13-Office Expenses		9,288	5,124	14,412
	21-Supplies and		0	78,296	78,296

Materials			
28-Professional	5,03,840	2,65,879	7,69,719
Services			
91-Medical	11,892	0	11,892
Reimbursement			
92-Telephone	2,360	0	2,360
93-Electricity	33,460	26,120	59,580
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,06,31,158	99,60,394	3,05,91,552

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********	**********	**********			**********	**********	**********
		TOTAL(DDO)			2,09,74,093	1,07,99,379	3,17,73,472
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	3,05,559	0	3,05,559

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FEROZEPUR		Reimbursement		
----------			**********	----------	----------	----------
			TOTAL(MH)		3,05,559	0
3,05,559						
			2403	01-Salaries	3,52,60,858	1,78,30,204
5,30,91,062						
				11-Domestic	850	890
1,740						
				Travel Expenses		
				13-Office	26,480	14,332
40,812						
				Expenses		
				21-Supplies and	0	49,886
49,886						
				Materials		

28-Professional Services	17,80,310	10,49,342	28,29,652
30-Other Contractual Services	12,632	0	12,632
91-Medical Reimbursement	86,191	0	86,191
92-Telephone	1,390	0	1,390
93-Electricity Charges	1,43,698	14,414	1,58,112

		**********		----------	----------	----------
		TOTAL(MH)		3,73,12,409	1,89,59,068	5,62,71,477
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		3,76,17,968	1,89,59,068	5,65,77,036
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	91-Medical Reimbursement	12,76,205	0	12,76,205
		**********		----------	----------	----------
		TOTAL(MH)		12,76,205	0	12,76,205

			2403	01-Salaries	5,15,02,461	2,29,03,212	7,44,05,673
				13-Office Expenses	39,693	29,206	68,899
				21-Supplies and Materials	13,975	0	13,975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2403	28-Professional Services	12,53,296	9,90,800	22,44,096
				92-Telephone Charges	896	378	1,274
				93-Electricity	88,059	64,624	1,52,683
			**********		----------	----------	----------
			TOTAL(MH)		5,28,98,380	2,39,88,220	7,68,86,600
		**********			----------	----------	----------

	TOTAL(DDO)			5,41,74,585	2,39,88,220	7,81,62,805
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-Salaries	2,59,83,088	1,39,55,755	3,99,38,843
			13-Office Expenses	29,274	13,328	42,602
			28-Professional Services	0	3,99,018	3,99,018
			30-Other Contractual	55,822	28,549	84,371

			Services			
			92-Telephone	2,111	889	3,000
			93-Electricity	90,502	20,830	1,11,332
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	2,61,60,797	1,44,18,369	4,05,79,166
**********				----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			2,61,60,797	1,44,18,369	4,05,79,166
	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	1,95,801	2,03,923	

3,99,724

HUSBANDARY, LUDHIANA Reimbursement

****

TOTAL(MH) 1,95,801 2,03,923

3,99,724

2403 01-Salaries 5,11,23,288 2,70,73,003

7,81,96,291

11-Domestic 1,740 0

1,740

Travel Expenses

13-Office 20,878 8,871

29,749

Expenses

21-Supplies and 0 49,500

49,500

				Materials			
				28-Professional	0	9,36,992	9,36,992

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2403	91-Medical Reimbursement	0	16,675	16,675

			92-Telephone	2,066	1,044	3,110
			93-Electricity	59,375	68,392	1,27,767
			Charges			
**********				----------	----------	----------
TOTAL(MH)				5,12,07,347	2,81,54,477	7,93,61,824
**********				----------	----------	----------
TOTAL(DDO)				5,14,03,148	2,83,58,400	7,97,61,548
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical		1,17,136	48,940	1,66,076

HUSBANDARY, PATIALA Reimbursement

****

TOTAL(MH) 1,17,136 48,940 1,66,076

2403 01-Salaries 3,47,33,600 2,58,43,635 6,05,77,235

09-Repair and 2,100 1,000 3,100

Maintenance of

Staff Cars

10-POL of 35,710 9,645 45,355

Office Vehicles

13-Office	6,908	0	6,908
Expenses			
27-Minor Works	13,500	0	13,500
28-Professional Services	2,74,528	1,65,664	4,40,192
91-Medical Reimbursement	43,749	0	43,749
92-Telephone	2,362	1,179	3,541
93-Electricity Charges	1,83,444	84,673	2,68,117

				94-Water	2,520	0	2,520
				Charges			
**********					----------	----------	----------
				TOTAL(MH)	3,52,98,421	2,61,05,796	6,14,04,217
**********					----------	----------	----------
			TOTAL(DDO)		3,54,15,557	2,61,54,736	6,15,70,293
		DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	14,273	0	14,273

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HUSBANDARY, ROPAR		Reimbursement			
			**********				
			TOTAL(MH)		14,273	0	14,273
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2403	01-Salaries	1,47,72,108	92,44,382	2,40,16,490
				13-Office	33,624	11,376	

			45,000
Expenses			
28-Professional	0	5,26,081	5,26,081
Services			
92-Telephone	1,225	961	2,186
93-Electricity	32,983	38,590	71,573
Charges			
94-Water	0	5,343	5,343
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,48,39,940	98,26,733	2,46,66,673

	**********			----------	----------	----------
	TOTAL(DDO)			1,48,54,213	98,26,733	2,46,80,946
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	91-Medical Reimbursement	27,573	0	27,573
	**********			----------	----------	----------
	TOTAL(MH)			27,573	0	27,573
		2403	01-Salaries	4,05,81,968	3,02,79,036	7,08,61,004

10-POL of	0	3,495	3,495
Office Vehicles			
13-Office	0	5,000	5,000
Expenses			
28-Professional	5,94,107	2,34,180	8,28,287
Services			
92-Telephone	2,167	1,072	3,239
93-Electricity	1,05,129	38,525	1,43,654
Charges			
**********	----------	----------	----------

		TOTAL(MH)			4,12,83,371	3,05,61,308	7,18,44,679
		**********			----------	----------	----------
		TOTAL(DDO)			4,13,10,944	3,05,61,308	7,18,72,252

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

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2403	01-Salaries	12,32,32,608	6,44,92,155	18,77,24,763
				09-Repair and Maintenance of Staff Cars	1,860	0	1,860
				10-POL of Office Vehicles	0	21,500	21,500
				11-Domestic Travel Expenses	1,590	0	1,590
				13-Office	1,07,392	1,10,980	2,18,372

Expenses			
21-Supplies and Materials	0	69,767	69,767
28-Professional Services	22,54,461	25,62,685	48,17,146
91-Medical Reimbursement	63,788	6,995	70,783
92-Telephone	2,188	0	2,188
93-Electricity Charges	1,06,488	1,24,455	2,30,943

			94-Water	0	2,070	2,070
			Charges			
**********				----------	----------	----------
TOTAL(MH)				12,57,70,375	6,73,90,607	19,31,60,982
**********				----------	----------	----------
TOTAL(DDO)				12,57,70,375	6,73,90,607	19,31,60,982
DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	50-Other Charges		4,00,000	0	4,00,000

		91-Medical Reimbursement	3,15,628	1,54,527	4,70,155
	**********	TOTAL(MH)	7,15,628	1,54,527	8,70,155
2403	01-Salaries		1,32,70,939	66,77,831	1,99,48,770
	10-POL of Office Vehicles		13,447	0	13,447
	13-Office Expenses		12,422	19,272	31,694

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2403	28-Professional Services	1,24,724	1,18,896	2,43,620
				91-Medical Reimbursement	0	1,13,649	1,13,649
				93-Electricity	38,447	32,372	70,819

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,34,59,979	69,62,020	2,04,21,999
		**********		----------	----------	----------
	TOTAL(DDO)			1,41,75,607	71,16,547	2,12,92,154
	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	91-Medical Reimbursement	0	2,23,104	2,23,104
		**********		----------	----------	----------

	TOTAL(MH)			0	2,23,104
2,23,104					
	2403	01-Salaries	2,02,20,014	1,05,72,144	
3,07,92,158					
		13-Office	3,050	43,615	
46,665					
		Expenses			
		28-Professional		0	9,96,480
9,96,480					
		Services			
		91-Medical		0	47,164
47,164					
		Reimbursement			
		93-Electricity	1,13,900	41,297	
1,55,197					

			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			2,03,36,964	1,17,00,700	3,20,37,664
	**********			----------	----------	----------
	TOTAL(DDO)			2,03,36,964	1,19,23,804	3,22,60,768
	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-Salaries	2,09,83,182	1,32,18,908	3,42,02,090
			10-POL of Office Vehicles	0	15,014	15,014

				13-Office	9,012	28,738	37,750
				Expenses			
				21-Supplies and Materials	0	50,000	50,000
				28-Professional	4,58,233	4,35,908	8,94,141

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

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

BALANCE

				Services			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	91-Medical Reimbursement	1,33,839	0	1,33,839
				92-Telephone	1,414	0	1,414
				93-Electricity Charges	30,356	87,737	1,18,093
			**********		----------	----------	----------
				TOTAL(MH)	2,16,16,036	1,38,36,305	3,54,52,341

	******************************			----------	----------	----------
	TOTAL(DDO)			2,16,16,036	1,38,36,305	3,54,52,341
	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	91-Medical Reimbursement	0	15,358	15,358
	**********			----------	----------	----------
	TOTAL(MH)			0	15,358	15,358
		2403	01-Salaries	57,70,746	28,93,320	86,64,066
			13-Office Expenses	0	6,992	6,992

21-Supplies and Materials	0	2,46,288	2,46,288	
92-Telephone	2,574	399	2,973	
93-Electricity	1,40,840	1,28,200	2,69,040	
**********	----------	----------	----------	
TOTAL(MH)	59,14,160	32,75,199	91,89,359	
**********	----------	----------	----------	
TOTAL(DDO)	59,14,160	32,90,557	92,04,717	

**********							
TOTAL(CCO)					66,47,96,439	58,35,79,719	1,24,83,76,158
**********							
TOTAL(DEPT)					66,47,96,439	58,35,79,719	1,24,83,76,158
ARCHITECTUR	SECRETARY, ARCH. STAFF,	ARCHITECT,O/O CHIEF ARCHITECT,	2059	01-Salaries	72,55,044	35,48,077	1,08,03,121
E	PUNJAB	PUNJAB,DEPARTMENT OF					
		ARCHITECTURE, SCO NO. 100,					
		SECTOR 17-D, CHANDIGARH					

				09-Repair and Maintenance of	0	29,796	29,796

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF	2059	10-POL of Office Vehicles	0	49,056	49,056

ARCHITECTURE, SCO NO. 100,

SECTOR 17-D, CHANDIGARH

13-Office	40,560	1,74,303	2,14,863
Expenses			
30-Other	24,519	0	24,519
Contractual Services			
92-Telephone	11,160	18,776	29,936
93-Electricity Charges	0	37,193	37,193
**********	----------	----------	

			TOTAL(MH)	73,31,283	38,57,201	1,11,88,484
		**********		----------	----------	
		TOTAL(DDO)		73,31,283	38,57,201	1,11,88,484
	SR. ARCHITECT (EAST),DEPARTMENT	2059	01-Salaries	29,87,122	14,01,872	43,88,994
	OF ARCHITECTURE, PUNJAB, SCO					
	80-82, SECTOR 17-D, CHANDIGARH					
			10-POL of	17,794	0	17,794
			Office Vehicles			

11-Domestic	3,062	2,160	5,222
Travel Expenses			
13-Office	37,465	74,427	1,11,892
Expenses			
91-Medical	33,592	0	33,592
Reimbursement			
92-Telephone	7,434	3,629	11,063
93-Electricity	12,343	0	12,343
Charges			
94-Water	5,316	0	5,316

		Charges		
**********		----------	----------	----------
TOTAL(MH)		31,04,128	14,82,088	45,86,216
2235	91-Medical	47,032	2,49,233	2,96,265
		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		47,032	2,49,233	2,96,265

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			31,51,160	17,31,321	48,82,481
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	01-Salaries	29,22,520	14,57,409	43,79,929
				09-Repair and	0	10,217	10,217

	Maintenance of Staff Cars			
15,119	10-POL of Office Vehicles	6,243	8,876	
16,003	11-Domestic Travel Expenses	7,994	8,009	
25,710	13-Office Expenses	15,075	10,635	
40,805	30-Other Contractual	26,800	14,005	

		Services			
		92-Telephone	5,324	2,662	7,986
		93-Electricity	51,817	0	51,817
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	30,35,773	15,11,813	45,47,586
2235		91-Medical	61,962	1,07,174	1,69,136
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	61,962	1,07,174	

1,69,136					
	**********		----------	----------	

	TOTAL(DDO)		30,97,735	16,18,987	
47,16,722					
	SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	01-Salaries	32,59,400	18,04,740
50,64,140					
			10-POL of Office Vehicles	0	17,457
17,457					
			11-Domestic Travel Expenses	690	7,930
8,620					

				13-Office Expenses	0	6,000	6,000	6,000
				30-Other	26,800	0	26,800	26,800

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

NAME OF 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			

ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	91-Medical Reimbursement	0	6,133
				92-Telephone	4,640	2,320
				93-Electricity Charges	51,817	0
			**********		----------	----------
				TOTAL(MH)	33,43,347	18,44,580
			2235	91-Medical Reimbursement	0	4,004

6,133						
6,960						
51,817						

51,87,927						
4,004						

	**********	----------	----------	----------
	TOTAL(MH)	0	4,004	4,004
	**********	----------	----------	----------
	TOTAL(DDO)	33,43,347	18,48,584	51,91,931
	**********	----------	----------	----------
	TOTAL(CCO)	1,69,23,525	90,56,093	2,59,79,618
	**********	----------	----------	----------

TOTAL(DEPT)					1,69,23,525	90,56,093	2,59,79,618
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH	3053	01-Salaries	48,12,369	24,18,490	72,30,859
				08-Hiring of Vehicles for Office use	0	1,03,579	1,03,579
				13-Office Expenses	1,90,55,486	1,84,02,785	3,74,58,271

31-Grants-in-Ai	0	60,82,971	60,82,971
d (Salary)			
92-Telephone	7,372	3,469	10,841
93-Electricity	24,088	6,484	30,572
Charges			
94-Water	7,679	5,228	12,907
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,39,06,994	2,70,23,006	5,09,30,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,39,06,994	2,70,23,006	5,09,30,000
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH	5053	53-Major Works	30,08,233	0	30,08,233

	**********	----------	----------	----------
	TOTAL(MH)	30,08,233	0	30,08,233
	**********	----------	----------	----------
	TOTAL(DDO)	30,08,233	0	30,08,233
	**********	----------	----------	----------
	TOTAL(CCO)	2,69,15,227	2,70,23,006	5,39,38,233
	**********	----------	----------	----------
TOTAL(DEPT)		2,69,15,227	2,70,23,006	5,39,38,233

CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-Salaries	37,41,928	18,84,108	56,26,036
				02-Wages	5,89,10,726	2,98,75,322	8,87,86,048
				10-POL of Office Vehicles	0	29,694	29,694
				11-Domestic Travel Expenses	0	1,100	1,100

13-Office Expenses	2,330	1,242	3,572
59-POL of Transport Vehicles	0	7,891	7,891
92-Telephone Charges	1,428	707	2,135
93-Electricity	12,510	0	12,510
**********	----------	----------	----------
TOTAL(MH)	6,26,68,922	3,18,00,064	9,44,68,986

	**********					----------	----------	
	TOTAL(DDO)					6,26,68,922	3,18,00,064	9,44,68,986
	DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	01-Salaries			2,05,100	1,02,550	3,07,650

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

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

CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	09-Repair and Maintenance of Staff Cars	11,725	0	11,725
				10-POL of Office Vehicles	17,058	0	17,058
				11-Domestic Travel Expenses	1,560	0	1,560
				13-Office Expenses	2,977	0	2,977

	92-Telephone	953	471	1,424
	93-Electricity	530	1,140	1,670
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		2,39,903	1,04,161	3,44,064
**********	----------	----------	----------	----------
TOTAL(DDO)		2,39,903	1,04,161	3,44,064
**********	----------	----------	----------	----------
TOTAL(CCO)		6,29,08,825	3,19,04,225	

9,48,13,050

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TOTAL(DEPT) 6,29,08,825 3,19,04,225
9,48,13,050

CO-OPERATIV CHIEF AUDITOR, AUDIT OFFICER,CO-OPERATIVE 2235 91-Medical 19,213 1,34,201
1,53,414

E SOCITIES CO-OPERATIVE SOCIETIES, SOCIETIES Reimbursement

PUNJAB

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TOTAL(MH) 19,213 1,34,201
1,53,414

	2425	01-Salaries	76,06,176	38,05,338	1,14,11,514
		11-Domestic	0	1,680	1,680
		Travel Expenses			
		91-Medical	21,546	0	21,546
		Reimbursement			
		92-Telephone	777	388	1,165
	**********		----------	----------	----------
		TOTAL(MH)	76,28,499	38,07,406	1,14,35,905
	**********		----------	----------	----------
		TOTAL(DDO)	76,47,712	39,41,607	1,15,89,319

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2425	01-Salaries	28,78,034	14,20,556 42,98,590
		**********			----------	----------

		TOTAL(MH)		28,78,034	14,20,556	42,98,590
	**********			----------	----------	----------
	TOTAL(DDO)			28,78,034	14,20,556	42,98,590
	AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	01-Salaries	0	8,000	8,000
			50-Other Charges	2,00,000	0	2,00,000
			91-Medical	1,54,961	2,05,257	3,60,218

		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		3,54,961	2,13,257	5,68,218
2425	01-Salaries		6,45,08,834	3,21,22,789	9,66,31,623
	11-Domestic		2,020	2,520	4,540
	Travel Expenses				
	13-Office		9,100	1,930	11,030
	Expenses				
	91-Medical		98,275	21,727	1,20,002

	Reimbursement			
4,170	92-Telephone	2,780	1,390	
41,917	93-Electricity	26,138	15,779	
	Charges			
630	94-Water	630	0	
	Charges			
----------	**********	----------	----------	
9,68,13,912	TOTAL(MH)	6,46,47,777	3,21,66,135	
----------	**********	----------	----------	
	TOTAL(DDO)	6,50,02,738	3,23,79,392	

9,73,82,130

AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-Salaries	17,79,471	0	17,79,471
**********			----------	----------	----------
TOTAL(MH)			17,79,471	0	17,79,471
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			17,79,471	0	17,79,471
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	8,565	33,332	41,897
		**********			----------	----------	----------
		TOTAL(MH)			8,565	33,332	41,897

2425	01-Salaries	85,82,762	41,82,354	1,27,65,116
	02-Wages	32,306	18,847	51,153
	13-Office Expenses	3,887	1,769	5,656
	92-Telephone	7,120	3,517	10,637
**********		----------	----------	----------
	TOTAL(MH)	86,26,075	42,06,487	1,28,32,562
	**********	----------	----------	----------
	TOTAL(DDO)	86,34,640	42,39,819	1,28,74,459

	**********					----------	----------
	TOTAL(CCO)					8,59,42,595	4,19,81,374
	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, SOCIETIES, ROPAR	REGISTRAR,COOPERATIVE	2425	01-Salaries	26,87,236	13,22,782
					92-Telephone	1,155	0
					93-Electricity	3,687	4,213
					Charges		
	**********					----------	----------
	TOTAL(MH)					26,92,078	13,26,995

12,79,23,969	
40,10,018	
1,155	
7,900	
40,19,073	

	**********			----------	----------	----------
	TOTAL(DDO)			26,92,078	13,26,995	40,19,073
	ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2425	01-Salaries	33,87,338	16,59,493	50,46,831
			13-Office Expenses	0	1,350	1,350
			92-Telephone Charges	2,450	0	2,450
			93-Electricity	4,870	0	4,870

		**********			----------	----------	
		TOTAL(MH)			33,94,658	16,60,843	50,55,501

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			33,94,658	16,60,843	50,55,501

CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSISTANT REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB DHARAMKOT,COOPERATIVE SOCITIES,DHARAMKOT	2425	01-Salaries	8,71,210	2,91,270	11,62,480
	**********			----------	----------	----------
	TOTAL(MH)			8,71,210	2,91,270	11,62,480
	**********			----------	----------	----------
	TOTAL(DDO)			8,71,210	2,91,270	11,62,480
	ASSISTANT REGISTRAR, GURU	2425	01-Salaries	43,12,950	32,64,322	

75,77,272				
	HARSAHAY,COOPERATIVE			
	SOCIETIES,GURU HARSAHAY			
4,500		13-Office Expenses	0	4,500
80,117		91-Medical Reimbursement	80,117	0
6,119		93-Electricity Charges	2,240	3,879
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76,68,008		TOTAL(MH)	43,95,307	32,72,701

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	TOTAL(DDO)			43,95,307	32,72,701	76,68,008
	ASSISTANT REGISTRAR,	2425	01-Salaries	13,38,561	0	13,38,561
	KOTAKPURA,COOPERATIVE SOCIETIES,					
	KOTAKPURA					
			92-Telephone	570	0	570
			93-Electricity	1,670	0	1,670
			Charges			

			**********	----------	----------	----------
			TOTAL(MH)	13,40,801	0	13,40,801
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		13,40,801	0	13,40,801
	ASSISTANT REGISTRAR, LEHERAGAGGA,COOPERATIVE SOCIETIES, LEHERAGAGGA	2425	01-Salaries	1,27,945	0	1,27,945
			**********	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,27,945	0	1,27,945
		**********			----------	----------	
		TOTAL(DDO)			1,27,945	0	1,27,945
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, SHRI		2425	01-Salaries	6,90,497	3,68,923	10,59,420

E SOCITIES	SOCIETIES, PUNJAB	CHAMKOR SAHIB,COOPERATIVE SOCITIES, SHRI CHAMKOR SAHIB				
		**********		TOTAL(MH)	6,90,497	3,68,923
		**********			6,90,497	3,68,923
		TOTAL(DDO)			6,90,497	3,68,923
		ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	01-Salaries	7,15,141	4,13,870

		93-Electricity	0	1,320	1,320
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,15,141	4,15,190	11,30,331
	**********		----------	----------	----------
	TOTAL(DDO)		7,15,141	4,15,190	11,30,331
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425 01-Salaries	23,07,036	9,23,932	32,30,968
		13-Office	0	1,580	

1,580				
		Expenses		
		92-Telephone	0	826
826				
		93-Electricity	2,580	16,215
18,795				
		Charges		
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		TOTAL(MH)	23,09,616	9,42,553
32,52,169				
----------	**********	----------	----------	----------
		TOTAL(DDO)	23,09,616	9,42,553
32,52,169				

	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425	01-Salaries	7,53,219	4,17,142	11,70,361	
		**********		----------	----------		
	TOTAL(MH)			7,53,219	4,17,142	11,70,361	

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

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

	**********			----------	----------	----------
	TOTAL(DDO)			7,53,219	4,17,142	11,70,361
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	01-Salaries	56,55,740	29,56,497	86,12,237
				91-Medical Reimbursement	0	18,490	18,490
	**********			----------	----------	----------
	TOTAL(MH)			56,55,740	29,74,987	86,30,727

	**********		----------	----------	
	TOTAL(DDO)		56,55,740	29,74,987	86,30,727
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235 01-Salaries	0	1,98,142	1,98,142
	**********		----------	----------	
	TOTAL(MH)		0	1,98,142	1,98,142
	**********		----------	----------	
	TOTAL(DDO)		0	1,98,142	1,98,142

	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	7,89,912	8,66,767	16,56,679
			13-Office Expenses	0	6,750	6,750
		**********		----------	----------	----------
		TOTAL(MH)		7,89,912	8,73,517	16,63,429

	**********		----------	----------	
	TOTAL(DDO)		13,45,839	8,73,517	22,19,356
	ASSISTANT REGISTRAR,CO-OPERATIVE	2235	91-Medical	0	33,814	33,814
	SOCIETY, ROPAR		Reimbursement		
	**********		----------	----------	
	TOTAL(MH)		0	33,814	33,814
		2851	01-Salaries	18,43,207	2,92,080	21,35,287
			92-Telephone	709	0	

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

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		18,43,916	2,92,080	21,35,996
		**********			----------	----------	
		TOTAL(DDO)			18,43,916	3,25,894	21,69,810

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE,	2425	01-Salaries	17,62,958	29,72,684	47,35,642
				93-Electricity Charges	0	2,200	2,200
			**********	----------	----------	----------	----------
				TOTAL(MH)	17,62,958	29,74,884	47,37,842
		**********		----------	----------	----------	----------
		TOTAL(DDO)			17,62,958	29,74,884	47,37,842

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-Salaries	8,07,508	6,49,725	14,57,233
			92-Telephone	2,523	0	2,523
		**********		----------	----------	----------
		TOTAL(MH)		8,10,031	6,49,725	14,59,756
		**********		----------	----------	----------
	TOTAL(DDO)			8,10,031	6,49,725	14,59,756
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	13,08,154	8,50,250	21,58,404

SOCIETIES, AJNALA

92-Telephone	0	2,944	2,944
93-Electricity	0	4,210	4,210
Charges			
**********	----------	----------	----------
TOTAL(MH)	13,08,154	8,57,404	21,65,558
**********	----------	----------	----------
TOTAL(DDO)	13,08,154	8,57,404	21,65,558

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-Salaries	3,43,936	16,81,581	20,25,517
			92-Telephone	0	2,703	2,703
		**********		----------	----------	----------
		TOTAL(MH)		3,43,936	16,84,284	20,28,220
		**********		----------	----------	----------
		TOTAL(DDO)		3,43,936	16,84,284	20,28,220

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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-Salaries	15,97,652	9,33,646	25,31,298
				92-Telephone	1,428	706	2,134
			**********		----------	----------	----------
			TOTAL(MH)		15,99,080	9,34,352	25,33,432
		**********			----------	----------	----------

	TOTAL(DDO)			15,99,080	9,34,352	25,33,432
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-Salaries	14,62,350	6,73,856	21,36,206
			92-Telephone	1,755	0	1,755
		**********		----------	----------	----------
		TOTAL(MH)		14,64,105	6,73,856	21,37,961
		**********		----------	----------	----------
	TOTAL(DDO)			14,64,105	6,73,856	21,37,961

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-Salaries	24,83,865	8,10,004	32,93,869
			92-Telephone	3,044	1,507	4,551
			93-Electricity Charges	1,820	0	1,820
		**********	----------	----------	----------	----------
			TOTAL(MH)	24,88,729	8,11,511	33,00,240
		**********	----------	----------	----------	----------
			TOTAL(DDO)	24,88,729	8,11,511	33,00,240

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-Salaries	10,22,864	5,11,432	15,34,296
	**********			----------	----------	----------
	TOTAL(MH)			10,22,864	5,11,432	15,34,296
	**********			----------	----------	----------
	TOTAL(DDO)			10,22,864	5,11,432	15,34,296
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-Salaries	26,82,901	7,81,858	34,64,759

				92-Telephone	942	470	1,412
				93-Electricity	3,130	0	3,130
				Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		26,86,973	7,82,328	34,69,301

	**********			----------	----------	----------
	TOTAL(DDO)			26,86,973	7,82,328	34,69,301
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	2425	01-Salaries	10,68,832	5,34,416	16,03,248
	SOCIETIES, BASSI PATHANA		92-Telephone	1,626	813	2,439
			**********	----------	----------	----------
			TOTAL(MH)	10,70,458	5,35,229	16,05,687

	**********			----------	----------	
	TOTAL(DDO)			10,70,458	5,35,229	16,05,687
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-Salaries	33,02,464	9,01,298	42,03,762
			92-Telephone	2,263	1,142	3,405
			93-Electricity Charges	6,150	0	6,150
	**********			----------	----------	
	TOTAL(MH)			33,10,877	9,02,440	42,13,317

	**********			----------	----------	
	TOTAL(DDO)			33,10,877	9,02,440	42,13,317
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-Salaries	76,79,532	36,30,114	1,13,09,646
			13-Office Expenses	0	2,000	2,000
			91-Medical Reimbursement	11,764	0	11,764
			93-Electricity	2,359	0	

2,359

Charges

****

TOTAL(MH) 76,93,655 36,32,114
1,13,25,769

****

TOTAL(DDO) 76,93,655 36,32,114
1,13,25,769

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH 2425 01-Salaries 5,53,928 2,76,964
8,30,892

NAME OF 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, BHULATH	2425	93-Electricity Charges	1,290	0	1,290
			**********		----------	----------	----------
			TOTAL(MH)		5,55,218	2,76,964	8,32,182
		**********			----------	----------	----------

	TOTAL(DDO)			5,55,218	2,76,964	8,32,182
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-Salaries	10,80,212	9,30,805	20,11,017
		**********		----------	----------	----------
		TOTAL(MH)		10,80,212	9,30,805	20,11,017
	**********			----------	----------	----------
	TOTAL(DDO)			10,80,212	9,30,805	20,11,017

	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	13,46,267	7,28,130	20,74,397
	SOCIETIES, DASUYA					
			13-Office Expenses	0	6,000	6,000
			92-Telephone Charges	1,660	696	2,356
			93-Electricity	2,280	0	2,280
	**********		----------	----------	----------	----------
	TOTAL(MH)			13,50,207	7,34,826	20,85,033

	**********			----------	----------	
	TOTAL(DDO)			13,50,207	7,34,826	20,85,033
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-Salaries	10,49,203	10,82,182	21,31,385
			93-Electricity	0	80	80
			Charges			
	**********			----------	----------	
	TOTAL(MH)			10,49,203	10,82,262	21,31,465

**********					----------	----------	----------
TOTAL(DDO)					10,49,203	10,82,262	21,31,465
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-Salaries			10,63,532	16,36,090	26,99,622

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

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

		**********		----------	----------	----------
		TOTAL(MH)			10,63,532	16,36,090
		**********		----------	----------	----------
		TOTAL(DDO)			10,63,532	16,36,090
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	13,64,520	14,91,087
				92-Telephone	1,886	2,121
				93-Electricity Charges	8,190	0

		**********		----------	----------	----------
		TOTAL(MH)		13,74,596	14,93,208	28,67,804
		**********		----------	----------	----------
	TOTAL(DDO)			13,74,596	14,93,208	28,67,804
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-Salaries	14,69,480	17,08,066	31,77,546
			91-Medical Reimbursement	10,690	0	10,690

			92-Telephone	829	813	1,642
		**********	----------	----------	----------	----------
		TOTAL(MH)		14,80,999	17,08,879	31,89,878
	**********	----------	----------	----------	----------	----------
	TOTAL(DDO)			14,80,999	17,08,879	31,89,878
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries		10,31,585	7,75,416	18,07,001
		92-Telephone		2,120	1,049	3,169
		93-Electricity		3,650	1,948	5,598

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		10,37,355	7,78,413	18,15,768
	**********		----------	----------	----------
	TOTAL(DDO)		10,37,355	7,78,413	18,15,768
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-Salaries	10,31,892	6,27,688	16,59,580
			91-Medical	10,640	0	10,640

Reimbursement

GOVERNMENT OF PUNJAB

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

NAME OF 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, GARHSHANKAR	2425	92-Telephone	1,923	0	1,923
			**********		1,923	0	1,923
			TOTAL(MH)		10,44,455	6,27,688	16,72,143

	**********			----------	----------	----------
	TOTAL(DDO)			10,44,455	6,27,688	16,72,143
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-Salaries	20,82,526	8,82,483	29,65,009
			91-Medical Reimbursement	37,700	0	37,700
			92-Telephone	376	674	1,050
	**********			----------	----------	----------

			TOTAL(MH)	21,20,602	8,83,157	30,03,759
	**********			----------	----------	----------
	TOTAL(DDO)			21,20,602	8,83,157	30,03,759
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-Salaries	17,52,784	17,11,728	34,64,512
			92-Telephone	2,105	2,007	4,112
			**********	----------	----------	----------
			TOTAL(MH)	17,54,889	17,13,735	34,68,624

	**********			----------	----------	
	TOTAL(DDO)			17,54,889	17,13,735	34,68,624
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-Salaries	33,76,385	14,05,485	47,81,870
			92-Telephone	1,537	0	1,537
			93-Electricity Charges	2,060	0	2,060
	**********			----------	----------	
	TOTAL(MH)			33,79,982	14,05,485	47,85,467

	**********				----------	----------	
	TOTAL(DDO)				33,79,982	14,05,485	47,85,467
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-Salaries		8,19,558	3,01,456	11,21,014
			92-Telephone		721	721	1,442

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	93-Electricity Charges	1,760	0	1,760
		**********			----------	----------	
		TOTAL(MH)			8,22,039	3,02,177	11,24,216
		**********			----------	----------	
		TOTAL(DDO)			8,22,039	3,02,177	11,24,216
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	7,88,961	3,67,644	11,56,605

SOCIETIES, JALALABAD

			93-Electricity	0	11,180	11,180
			Charges			
**********				----------	----------	----------
TOTAL(MH)				7,88,961	3,78,824	11,67,785
**********				----------	----------	----------
TOTAL(DDO)				7,88,961	3,78,824	11,67,785
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries		12,92,908	10,48,270	23,41,178

SOCIETIES, JALANDHAR-I

92-Telephone	2,104	1,052	3,156
93-Electricity	4,840	0	4,840

Charges

**********	----------	----------	----------
TOTAL(MH)	12,99,852	10,49,322	23,49,174
**********	----------	----------	----------
TOTAL(DDO)	12,99,852	10,49,322	23,49,174

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-Salaries	15,96,345	11,67,749	27,64,094
			92-Telephone	2,576	1,289	3,865
			93-Electricity Charges	12,350	0	12,350
	**********		----------	----------	----------	----------
		TOTAL(MH)		16,11,271	11,69,038	27,80,309
	**********		----------	----------	----------	----------
		TOTAL(DDO)		16,11,271	11,69,038	27,80,309

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-Salaries		11,90,624	4,24,056	16,14,680

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		11,90,624	4,24,056	16,14,680

	**********			----------	----------	----------
	TOTAL(DDO)			11,90,624	4,24,056	16,14,680
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	2425	01-Salaries	11,05,086	5,61,598	16,66,684
	SOCIETIES, KHAMANO		91-Medical Reimbursement	0	8,635	8,635
			92-Telephone	1,413	707	2,120
			93-Electricity Charges	4,644	3,975	8,619

		**********		----------	----------	----------
		TOTAL(MH)		11,11,143	5,74,915	16,86,058
	**********			----------	----------	----------
	TOTAL(DDO)			11,11,143	5,74,915	16,86,058
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-Salaries	13,95,948	7,33,152	21,29,100
		**********		----------	----------	----------
		TOTAL(MH)		13,95,948	7,33,152	21,29,100

	**********			----------	----------	----------
	TOTAL(DDO)			13,95,948	7,33,152	21,29,100
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-Salaries	28,49,930	9,36,234	37,86,164
	**********			----------	----------	----------
	TOTAL(MH)			28,49,930	9,36,234	37,86,164
	**********			----------	----------	----------
	TOTAL(DDO)			28,49,930	9,36,234	37,86,164

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-Salaries	15,72,475	16,89,346	32,61,821
		**********		----------	----------	----------
	TOTAL(MH)			15,72,475	16,89,346	32,61,821
		**********		----------	----------	----------
	TOTAL(DDO)			15,72,475	16,89,346	32,61,821

NAME OF 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, MALOUT	2425	01-Salaries	0	4,80,251	4,80,251
			**********		0	4,80,251	4,80,251
			TOTAL(MH)		0	4,80,251	4,80,251
		**********					

	TOTAL(DDO)			0	4,80,251	4,80,251
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	24,20,874	6,60,944	30,81,818
			92-Telephone	782	695	1,477
			93-Electricity	4,950	4,240	9,190
			Charges			
		**********		----------	----------	----------
	TOTAL(MH)			24,26,606	6,65,879	30,92,485
	**********			----------	----------	----------

	TOTAL(DDO)			24,26,606	6,65,879	30,92,485
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-Salaries	16,41,854	15,80,841	32,22,695
			91-Medical Reimbursement	0	2,54,478	2,54,478
			93-Electricity Charges	0	1,409	1,409
	**********			16,41,854	18,36,728	34,78,582

	**********			----------	----------	
	TOTAL(DDO)			16,41,854	18,36,728	34,78,582
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-Salaries	5,46,552	6,29,879	11,76,431
	**********			----------	----------	
	TOTAL(MH)			5,46,552	6,29,879	11,76,431
	**********			----------	----------	

	TOTAL(DDO)				5,46,552	6,29,879	11,76,431
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-Salaries		8,06,252	4,03,126	12,09,378

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

NAME OF 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	ASSISTANT REGISTRAR,COOPERATIVE	2425	93-Electricity	1,870	2,710	4,580

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, MUKERIAN		Charges		
		**********		----------	----------	----------
		TOTAL(MH)			8,08,122	4,05,836
		**********		----------	----------	----------
		TOTAL(DDO)			8,08,122	4,05,836
	ASSISTANT REGISTRAR,COOPERATIVE	SOCIETIES, NABHA	2425	01-Salaries	11,10,610	20,47,830
				92-Telephone	0	1,947

12,13,958						
12,13,958						
31,58,440						
1,947						

			93-Electricity	0	1,673	1,673
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	11,10,610	20,51,450	31,62,060
**********				----------	----------	----------
			TOTAL(DDO)	11,10,610	20,51,450	31,62,060
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425	01-Salaries	14,96,980	5,10,036	20,07,016

			**********	----------	----------	----------
			TOTAL(MH)		14,96,980	5,10,036
			**********	----------	----------	----------
		TOTAL(DDO)			14,96,980	5,10,036
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries		26,26,224	35,09,183
			13-Office Expenses		0	2,000
			92-Telephone		0	2,613

2,613						
----------		**********		----------	----------	
61,40,020			TOTAL(MH)	26,26,224	35,13,796	
----------	**********			----------	----------	
61,40,020			TOTAL(DDO)	26,26,224	35,13,796	
35,13,040	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-Salaries	27,11,186	8,01,854	
8,868			91-Medical Reimbursement	0	8,868	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	27,11,186	8,10,722	35,21,908
		**********			----------	----------	----------
		TOTAL(DDO)			27,11,186	8,10,722	35,21,908

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-Salaries	7,09,910	3,36,928
10,46,838						
				13-Office Expenses	0	3,000
3,000						
				91-Medical Reimbursement	0	50,047
50,047						
			**********	----------	----------	----------

				TOTAL(MH)	7,09,910	3,89,975
10,99,885						

	**********			----------	----------	
	TOTAL(DDO)			7,09,910	3,89,975	10,99,885
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-Salaries	9,79,712	5,38,376	15,18,088
	**********			----------	----------	
	TOTAL(MH)			9,79,712	5,38,376	15,18,088
	**********			----------	----------	
	TOTAL(DDO)			9,79,712	5,38,376	15,18,088

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-Salaries	20,45,411	5,09,766	25,55,177
			92-Telephone	553	553	1,106
			93-Electricity	2,670	4,870	7,540
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	20,48,634	5,15,189	25,63,823
		**********		----------	----------	----------
	TOTAL(DDO)			20,48,634	5,15,189	25,63,823

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-Salaries	20,90,690	8,46,533	29,37,223
			92-Telephone	953	0	953
		**********		----------	----------	----------
		TOTAL(MH)		20,91,643	8,46,533	29,38,176

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			20,91,643	8,46,533	29,38,176
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-Salaries	29,67,546	12,97,287	42,64,833
				92-Telephone	2,574	1,282	3,856
				93-Electricity Charges	2,090	2,060	4,150
		**********					

			TOTAL(MH)	29,72,210	13,00,629	42,72,839
		**********		----------	----------	
		TOTAL(DDO)		29,72,210	13,00,629	42,72,839
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-Salaries	6,46,825	8,18,414	14,65,239
			92-Telephone	0	719	719
		**********		----------	----------	
		TOTAL(MH)		6,46,825	8,19,133	14,65,958

	**********			----------	----------	----------
	TOTAL(DDO)			6,46,825	8,19,133	14,65,958
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-Salaries	22,61,852	21,36,469	43,98,321
			93-Electricity Charges	0	4,730	4,730
	**********			----------	----------	----------
	TOTAL(MH)			22,61,852	21,41,199	44,03,051

	**********			----------	----------	
	TOTAL(DDO)			22,61,852	21,41,199	44,03,051
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-Salaries	14,67,960	8,97,473	23,65,433
			93-Electricity Charges	7,096	0	7,096
	**********			----------	----------	
	TOTAL(MH)			14,75,056	8,97,473	23,72,529

	**********				----------	----------	----------
TOTAL(DDO)					14,75,056	8,97,473	23,72,529

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-Salaries	2,16,742	6,50,748	8,67,490

		**********		----------	----------	----------
		TOTAL(MH)		2,16,742	6,50,748	8,67,490
		**********		----------	----------	----------
		TOTAL(DDO)		2,16,742	6,50,748	8,67,490
9,12,130	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-Salaries	3,49,617	5,62,513	
110			93-Electricity Charges	0	110	

			**********	----------	----------	----------
			TOTAL(MH)	3,49,617	5,62,623	9,12,240
			**********	----------	----------	----------
			TOTAL(DDO)	3,49,617	5,62,623	9,12,240
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-Salaries	17,22,173	7,83,541	25,05,714
			91-Medical Reimbursement	0	25,184	25,184

			93-Electricity	3,147	0	3,147
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			17,25,320	8,08,725	25,34,045
	**********			----------	----------	----------
	TOTAL(DDO)			17,25,320	8,08,725	25,34,045
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-Salaries	6,71,746	3,37,478	10,09,224

	93-Electricity	1,280	0	1,280
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	6,73,026	3,37,478	10,10,504
	**********	----------	----------	----------
	TOTAL(DDO)	6,73,026	3,37,478	10,10,504

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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-Salaries	3,75,697	4,38,606	8,14,303
		**********			----------	----------	----------
				TOTAL(MH)	3,75,697	4,38,606	8,14,303
		**********			----------	----------	----------
		TOTAL(DDO)			3,75,697	4,38,606	8,14,303

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-Salaries	10,94,133	4,93,384	15,87,517
			92-Telephone	2,068	1,996	4,064
			93-Electricity Charges	770	2,510	3,280
		**********	----------	----------	----------	----------
			TOTAL(MH)	10,96,971	4,97,890	15,94,861
		**********	----------	----------	----------	----------
	TOTAL(DDO)			10,96,971	4,97,890	15,94,861

	ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-Salaries	14,72,110	14,00,631	28,72,741
	**********			----------	----------	----------
	TOTAL(MH)			14,72,110	14,00,631	28,72,741
	**********			----------	----------	----------
	TOTAL(DDO)			14,72,110	14,00,631	28,72,741
	ASSISTANT	2425	01-Salaries	4,29,302	3,81,760	8,11,062

REGISTRAR,TAPA,COOPERATIVE

SOCIETIES, TAPA

	**********		----------	----------	----------
	TOTAL(MH)			4,29,302	3,81,760
8,11,062					
	**********		----------	----------	----------
	TOTAL(DDO)			4,29,302	3,81,760
8,11,062					
	ASSTT. REGISTERAR,CO-OPERATIVE	2235	91-Medical	53,536	1,72,058
2,25,594					
	SOCIETIES		Reimbursement		
	**********		----------	----------	----------

				TOTAL(MH)	53,536	1,72,058	2,25,594
			2425	01-Salaries	45,01,856	62,50,863	1,07,52,719
				11-Domestic	0	1,720	1,720

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSTT. REGISTERAR,CO-OPERATIVE	2425	91-Medical	0	6,640	6,640
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES	Reimbursement			
			93-Electricity	0	11,831	11,831
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		45,01,856	62,71,054	1,07,72,910
		**********		----------	----------	----------
	TOTAL(DDO)			45,55,392	64,43,112	1,09,98,504

	ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	24,38,474	6,92,431	31,30,905
			11-Domestic	0	2,190	2,190
			Travel Expenses			
			92-Telephone	482	1,202	1,684
			93-Electricity	4,780	8,010	12,790
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	24,43,736	7,03,833	31,47,569
		**********		----------	----------	----------
	TOTAL(DDO)			24,43,736	7,03,833	31,47,569

	ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425	01-Salaries	15,42,088	5,53,059	20,95,147
	GHA PURANA				
		13-Office Expenses	0	3,000	3,000
		92-Telephone	2,260	1,119	3,379
		93-Electricity Charges	4,250	0	4,250
	**********	----------	----------	----------	----------
	TOTAL(MH)		15,48,598	5,57,178	21,05,776

	**********		----------	----------	----------
	TOTAL(DDO)		15,48,598	5,57,178	21,05,776
	ASSTT.REGISTRAR,COOP.SOCITIES,MO 2425 GA	01-Salaries	25,94,063	6,05,817	31,99,880
		92-Telephone	1,905	943	2,848
		93-Electricity	7,641	2,100	9,741
		Charges			
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			26,03,609	6,08,860	32,12,469
		**********			----------	----------	----------
		TOTAL(DDO)			26,03,609	6,08,860	32,12,469

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSTT.REGISTRAR,GIDDERBAHA SOCIETIES, PUNJAB	2425	01-Salaries	11,40,796	7,95,382	19,36,178
			13-Office Expenses	3,000	0	3,000
			92-Telephone	1,051	2,103	3,154
		**********	----------	----------	----------	----------
		TOTAL(MH)		11,44,847	7,97,485	19,42,332
	**********		----------	----------	----------	----------
	TOTAL(DDO)			11,44,847	7,97,485	19,42,332

	ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	17,91,706	13,89,981	31,81,687
		**********		----------	----------	----------
		TOTAL(MH)		17,91,706	13,89,981	31,81,687
	**********			----------	----------	----------
	TOTAL(DDO)			17,91,706	13,89,981	31,81,687
	AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-Salaries	39,98,269	19,38,152	59,36,421
			91-Medical Reimbursement	19,139	0	19,139

		**********		----------	----------	
		TOTAL(MH)		40,17,408	19,38,152	59,55,560
	**********			----------	----------	
	TOTAL(DDO)			40,17,408	19,38,152	59,55,560
	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	91-Medical Reimbursement	0	10,700	10,700
		**********		----------	----------	
		TOTAL(MH)		0	10,700	10,700

		2425	01-Salaries	44,04,832	21,15,832	65,20,664
			93-Electricity	10,617	25,597	36,214
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	44,15,449	21,41,429	65,56,878

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

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

		**********			----------	----------	----------
	TOTAL(DDO)				44,15,449	21,52,129	65,67,578
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	DEPUTY REGISTRAR,COOP.SOCITIES SOCIETIES, PUNJAB	2425	01-Salaries		6,74,220	4,95,048	11,69,268
			92-Telephone		707	721	1,428
			93-Electricity Charges		4,111	4,676	8,787

		**********		----------	----------	
		TOTAL(MH)		6,79,038	5,00,445	11,79,483
	**********			----------	----------	
	TOTAL(DDO)			6,79,038	5,00,445	11,79,483

	DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	0	5,49,056	5,49,056
	SOCIETIES, AMRITSAR		Reimbursement			
		**********		----------	----------	
		TOTAL(MH)		0	5,49,056	5,49,056

		2425	01-Salaries	10,53,132	5,37,492	15,90,624
		**********		----------	----------	----------
		TOTAL(MH)		10,53,132	5,37,492	15,90,624
	**********			----------	----------	----------
	TOTAL(DDO)			10,53,132	10,86,548	21,39,680
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	91-Medical Reimbursement	0	32,001	32,001
		**********		----------	----------	----------
		TOTAL(MH)		0	32,001	

32,001					
30,91,236		2425	01-Salaries	21,59,514	9,31,722
2,615			92-Telephone	1,737	878
2,117			93-Electricity	0	2,117
			Charges		
----------		**********	----------	----------	
30,95,968			TOTAL(MH)	21,61,251	9,34,717
----------		**********	----------	----------	
31,27,969			TOTAL(DDO)	21,61,251	9,66,718

	DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical		0	1,67,833	1,67,833

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

NAME OF 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, FARIDKOT			Reimbursement			
			**********		0	1,67,833	1,67,833
			TOTAL(MH)		0	1,67,833	1,67,833

CO-OPERATIV REGISTRAR, CO-OPERATIVE 11,34,773	DEPUTY REGISTRAR,COOPERATIVE	2425	01-Salaries	7,17,733	4,17,040		
E SOCITIES	SOCIETIES, PUNJAB		SOCIETIES, FARIDKOT				
			92-Telephone	0	1,556		
1,556							
		**********		----------	----------		

		TOTAL(MH)		7,17,733	4,18,596		
11,36,329							
	**********			----------	----------		

	TOTAL(DDO)			7,17,733	5,86,429		
13,04,162							
	DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	1,25,923	82,501		
2,08,424							

SOCIETIES, FATEHGARH SAHIB Reimbursement

**********		----------	----------	----------	----------
	TOTAL(MH)		1,25,923	82,501	2,08,424
2425	01-Salaries		12,84,494	7,70,221	20,54,715
	91-Medical		21,250	7,377	28,627
Reimbursement					
	92-Telephone		1,437	0	1,437
	93-Electricity		0	4,284	4,284
Charges					

		**********		----------	----------	
		TOTAL(MH)		13,07,181	7,81,882	20,89,063
	**********			----------	----------	
	TOTAL(DDO)			14,33,104	8,64,383	22,97,487
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2235	91-Medical Reimbursement	0	89,438	89,438
		**********		----------	----------	
		TOTAL(MH)		0	89,438	89,438

2425	01-Salaries	7,58,285	4,67,977	12,26,262
	92-Telephone	2,270	646	2,916
	93-Electricity	8,518	4,545	13,063
	Charges			
**********		----------	----------	----------
TOTAL(MH)		7,69,073	4,73,168	12,42,241
**********		**********	**********	----------

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)			7,69,073	5,62,606	13,31,679
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	91-Medical Reimbursement	8,22,715	2,54,439	10,77,154
		**********					
		TOTAL(MH)			8,22,715	2,54,439	10,77,154
			2425	01-Salaries	20,32,624	6,04,056	

26,36,680			91-Medical Reimbursement	38,986	0	38,986
2,943			92-Telephone	2,943	0	2,943
----------	**********			----------	----------	----------
26,78,609	TOTAL(MH)			20,74,553	6,04,056	26,78,609
----------	**********			----------	----------	----------
37,55,763	TOTAL(DDO)			28,97,268	8,58,495	37,55,763
2,59,442	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	91-Medical Reimbursement	93,085	1,66,357	2,59,442

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TOTAL(MH)			93,085	1,66,357	2,59,442
2425	01-Salaries		14,62,216	7,20,648	21,82,864
**********		----------	----------	----------	----------
	TOTAL(MH)		14,62,216	7,20,648	21,82,864
	******************************		----------	----------	----------
	TOTAL(DDO)		15,55,301	8,87,005	24,42,306

	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2235	91-Medical Reimbursement	0	1,95,111	1,95,111
		**********		----------	----------	----------
		TOTAL(MH)		0	1,95,111	1,95,111
		2425	01-Salaries	9,72,819	5,93,090	15,65,909
			92-Telephone	3,348	3,131	6,479
			93-Electricity Charges	10,100	4,350	14,450
		**********		----------	----------	----------
		TOTAL(MH)		9,86,267	6,00,571	15,86,838

	**********					
	TOTAL(DDO)				9,86,267	7,95,682

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	0	62,946	62,946

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, LUDHIANA Reimbursement

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TOTAL(MH) 0 62,946

62,946

2425 01-Salaries 16,68,706 6,84,687

23,53,393

91-Medical 49,403 0

49,403

Reimbursement

TOTAL(MH) 17,18,109 6,84,687

24,02,796

	**********			----------	----------	----------
	TOTAL(DDO)			17,18,109	7,47,633	24,65,742
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2235	91-Medical Reimbursement	0	3,75,017	3,75,017
		**********		----------	----------	----------
		TOTAL(MH)		0	3,75,017	3,75,017
		2425	01-Salaries	8,48,387	10,23,460	18,71,847
			92-Telephone	1,404	709	2,113
			93-Electricity Charges	3,990	0	3,990

		**********		----------	----------	----------
		TOTAL(MH)		8,53,781	10,24,169	18,77,950
		**********		----------	----------	----------
		TOTAL(DDO)		8,53,781	13,99,186	22,52,967
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	12,41,938	5,84,063	18,26,001
		**********		----------	----------	----------
		TOTAL(MH)		12,41,938	5,84,063	18,26,001

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	TOTAL(DDO)			12,41,938	5,84,063	18,26,001
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	91-Medical Reimbursement	55,520	7,54,162	8,09,682
	**********			----------	----------	----------
	TOTAL(MH)			55,520	7,54,162	8,09,682

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

NAME OF 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	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2425	01-Salaries	8,74,160	5,89,008	14,63,168
				91-Medical Reimbursement	6,643	0	6,643
				92-Telephone	1,141	0	1,141
				93-Electricity	3,799	4,341	8,140

Charges

		**********	----------	----------	----------
		TOTAL(MH)	8,85,743	5,93,349	14,79,092
		**********	----------	----------	----------
	TOTAL(DDO)		9,41,263	13,47,511	22,88,774
	DEPUTY REGISTRAR,KAPURTHALA	2235	91-Medical	1,65,109	4,14,554	5,79,663

Reimbursement

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

		TOTAL(MH)	1,65,109	4,14,554	5,79,663
2425	01-Salaries		8,70,912	3,59,588	12,30,500
	93-Electricity Charges		0	8,935	8,935
	**********		----------	----------	----------
	TOTAL(MH)		8,70,912	3,68,523	12,39,435
	**********		----------	----------	----------
	TOTAL(DDO)		10,36,021	7,83,077	18,19,098

	DEPUTY.REGISTRAR,COOP.SOCITIES,M	2425	01-Salaries	9,34,454	4,59,717	13,94,171
	OGA					
		**********		----------	----------	----------
		TOTAL(MH)		9,34,454	4,59,717	13,94,171
		**********		----------	----------	----------
		TOTAL(DDO)		9,34,454	4,59,717	13,94,171
	DY.REGISTRAR,COOP.MUKATSAR	2425	01-Salaries	22,81,756	11,09,351	33,91,107
		**********		----------	----------	----------
		TOTAL(MH)		22,81,756	11,09,351	

33,91,107

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TOTAL(DDO)				22,81,756	11,09,351	33,91,107
JOINT REGISTRAR,CO-OP.	2425	01-Salaries		15,55,106	12,72,639	28,27,745

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

NAME OF 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, JALANDHAR					
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	JOINT REGISTRAR,CO-OP. SOCIETIES, PUNJAB	2425	92-Telephone	1,070	2,140	3,210
	SOCIETIES, JALANDHAR		93-Electricity Charges	0	13,640	13,640
	**********		TOTAL(MH)	15,56,176	12,88,419	28,44,595
	**********		TOTAL(DDO)	15,56,176	12,88,419	28,44,595

	JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	18,99,144	8,90,228	27,89,372
			92-Telephone	1,449	2,927	4,376
		**********		----------	----------	----------
		TOTAL(MH)		19,00,593	8,93,155	27,93,748
	**********			----------	----------	----------
	TOTAL(DDO)			19,00,593	8,93,155	27,93,748

	JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	27,19,898	9,91,344	37,11,242
			92-Telephone	1,980	990	2,970
		**********		----------	----------	----------
	TOTAL(MH)			27,21,878	9,92,334	37,14,212
	**********			----------	----------	----------
	TOTAL(DDO)			27,21,878	9,92,334	37,14,212
	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-Salaries	2,19,74,050	1,25,63,096	3,45,37,146

10-POL of Office Vehicles	11,351	17,027	28,378
13-Office Expenses	0	12,265	12,265
14-Rent, Rates and Taxes	65,156	0	65,156
18-Conferences, Seminars, Workshops, Tours etc.	0	12,007	12,007

				36-Grants-in-ai	31,34,00,000	65,63,33,333	96,97,33,333	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Non-Salary)			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	50-Other Charges	60,070	0	60,070

	91-Medical	39,891	2,78,812	3,18,703
	Reimbursement			
	92-Telephone	7,056	3,528	10,584
	93-Electricity	59,308	1,49,429	2,08,737
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	33,56,16,882	66,93,69,497	1,00,49,86,379
**********	----------	----------	----------	----------
	TOTAL(DDO)	33,56,16,882	66,93,69,497	1,00,49,86,379

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TOTAL(CCO)						50,00,99,804	77,26,50,821
TOTAL(DEPT)						58,60,42,399	81,46,32,195
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-Salaries	28,69,597	12,41,243	41,10,840
				11-Domestic	0	8,670	8,670
				Travel Expenses			

13-Office	0	16,684	16,684
Expenses			
28-Professional	0	12,140	12,140
Services			
92-Telephone	1,413	721	2,134
93-Electricity	0	2,640	2,640
Charges			
**********	----------	----------	----------
TOTAL(MH)	28,71,010	12,82,098	41,53,108

	**********			----------	----------	----------
	TOTAL(DDO)			28,71,010	12,82,098	41,53,108
	ASSTT.CONTROLER(F&A),CHIEF	2235	91-Medical	30,016	51,479	81,495
	CONSERVATOR OF SOILS,PUNJAB,		Reimbursement			
	CHANDIGARH					
	**********			----------	----------	----------
	TOTAL(MH)			30,016	51,479	81,495

NAME OF 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	01-Salaries	83,04,551	43,94,733	1,26,99,284
				09-Repair and Maintenance of Staff Cars	18,948	0	18,948
				10-POL of	36,126	31,372	67,498

Office Vehicles			
11-Domestic	0	11,800	11,800
Travel Expenses			
13-Office Expenses	17,075	3,525	20,600
26-Advertising and Publicity	19,382	1,12,893	1,32,275
28-Professional Services	55,679	1,01,268	1,56,947

91-Medical	0	39,589	39,589
Reimbursement			
92-Telephone	8,189	1,885	10,074
93-Electricity	18,775	0	18,775
Charges			
94-Water	2,616	0	2,616
Charges			
**********	----------	----------	----------
TOTAL(MH)	84,81,341	46,97,065	1,31,78,406
**********	----------	----------	----------

	TOTAL(DDO)			85,11,357	47,48,544	1,32,59,901
	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-Salaries	1,39,73,365	68,06,851	2,07,80,216
			09-Repair and Maintenance of Staff Cars	29,654	3,160	32,814
			10-POL of Office Vehicles	6,253	20,036	26,289

				13-Office	91,666	22,183	1,13,849
				Expenses			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER	2402	28-Professional Services	1,38,272	76,062	2,14,334

(MACHINERY), MOHALI

58-Repairs and Maintenance of Transport Vehicles	47,880	1,73,830	2,21,710
59-POL of Transport Vehicles	5,64,066	4,49,490	10,13,556
91-Medical Reimbursement	76,909	7,168	84,077

17,142	92-Telephone	7,684	9,458
1,23,800	93-Electricity	33,730	90,070
	Charges		
9,707	94-Water	6,972	2,735
	Charges		
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2,26,37,494	TOTAL(MH)	1,49,76,451	76,61,043
----------	**********	----------	----------
2,26,37,494	TOTAL(DDO)	1,49,76,451	76,61,043

	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-Salaries	43,74,026	21,39,214	65,13,240
			10-POL of Office Vehicles	4,329	0	4,329
			91-Medical Reimbursement	0	1,66,582	1,66,582
			92-Telephone	923	3,087	4,010
		**********		----------	----------	----------

			TOTAL(MH)	43,79,278	23,08,883	66,88,161
	**********			----------	----------	----------
	TOTAL(DDO)			43,79,278	23,08,883	66,88,161
	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-Salaries	24,35,402	13,78,374	38,13,776
			13-Office	0	23,510	23,510

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

NAME OF 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	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	28-Professional Services	27,184	0	27,184
				92-Telephone	0	2,231	2,231
			**********		----------	----------	

			TOTAL(MH)	24,62,586	14,04,115	38,66,701
		**********		----------	----------	
		TOTAL(DDO)		24,62,586	14,04,115	38,66,701
	CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	63,192	0	63,192
		**********		----------	----------	
		TOTAL(MH)		63,192	0	63,192

	2402	01-Salaries	26,17,984	13,09,072	39,27,056
		11-Domestic	0	14,100	14,100
		Travel Expenses			
		13-Office	0	22,310	22,310
		Expenses			
		14-Rent, Rates	10,000	20,000	30,000
		and Taxes			
		28-Professional	8,049	4,091	12,140
		Services			
		92-Telephone	1,536	0	1,536

		**********		----------	----------	----------
		TOTAL(MH)		26,37,569	13,69,573	40,07,142
	**********			----------	----------	----------
	TOTAL(DDO)			27,00,761	13,69,573	40,70,334
	CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR	2235	91-Medical Reimbursement	0	52,289	52,289
		**********		----------	----------	----------
		TOTAL(MH)		0	52,289	52,289

	**********			----------	----------		
	TOTAL(DDO)			0	52,289	52,289	
	D S C O, GURDASPUR	2235	91-Medical	25,340	0	25,340	
			Reimbursement				

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

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

			**********		----------	----------	----------
			TOTAL(MH)		25,340	0	25,340
CONSERVATOR CHIEF CONSERVATOR OF	D S C O, GURDASPUR	2402	01-Salaries		1,20,44,270	56,76,180	1,77,20,450
OF SOILS SOIL, PUNJAB							
			09-Repair and		0	4,500	4,500
			Maintenance of				
			Staff Cars				
			10-POL of		0	12,705	12,705
			Office Vehicles				

11-Domestic	16,250	5,830	22,080
Travel Expenses			
13-Office	20,000	4,130	24,130
Expenses			
28-Professional	24,541	48,291	72,832
Services			
33-Subsidies	0	21,77,000	21,77,000
34-Scholarships	0	2,21,550	2,21,550
Stipends			
91-Medical	1,14,124	1,44,256	

		Reimbursement		
2,58,380				
		92-Telephone	4,896	2,472
7,368				
		93-Electricity	5,450	5,290
10,740				
		Charges		
----------	**********	----------	----------	----------
		TOTAL(MH)	1,22,29,531	83,02,204
2,05,31,735				
----------	**********	----------	----------	----------
		TOTAL(DDO)	1,22,54,871	83,02,204
2,05,57,075				

	D.S.C.O.,,BHATINDA	2235	91-Medical Reimbursement	24,742	16,200	40,942
		**********		----------	----------	----------
			TOTAL(MH)	24,742	16,200	40,942
		2402	01-Salaries	63,85,738	31,08,252	94,93,990
			11-Domestic Travel Expenses	13,360	17,340	30,700
			13-Office Expenses	63,685	0	63,685

				14-Rent, Rates	22,500	0	22,500	

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

NAME OF 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	28-Professional and Taxes Services	0	24,277	24,277
				91-Medical	84,618	0	84,618

	Reimbursement			
776	92-Telephone	776	0	
2,640	93-Electricity	2,640	0	
	Charges			
----------	**********	----------	----------	----------
97,23,186	TOTAL(MH)	65,73,317	31,49,869	
----------	**********	----------	----------	----------
97,64,128	TOTAL(DDO)	65,98,059	31,66,069	

	D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical Reimbursement	11,561	8,422	19,983
		**********		----------	----------	----------
		TOTAL(MH)		11,561	8,422	19,983
		2402	01-Salaries	56,63,519	27,24,440	83,87,959
			11-Domestic Travel Expenses	2,160	3,100	5,260
			13-Office Expenses	0	1,000	1,000

28-Professional Services	30,181	16,361	46,542
91-Medical Reimbursement	81,287	0	81,287
92-Telephone	2,119	1,049	3,168
93-Electricity	3,310	1,141	4,451
**********	----------	----------	----------
TOTAL(MH)	57,82,576	27,47,091	85,29,667
**********	----------	----------	----------

Charges

	TOTAL(DDO)				57,94,137	27,55,513	
85,49,650							
	D.S.C.O.,FEROZEPUR	2402	01-Salaries		84,74,075	40,65,293	
1,25,39,368							
			13-Office Expenses		60,840	12,945	
73,785							
			26-Advertising and Publicity		0	6,750	
6,750							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2402	33-Subsidies	0	49,00,000	49,00,000
				91-Medical Reimbursement	58,287	1,24,019	1,82,306
				92-Telephone	0	11,316	11,316
				93-Electricity Charges	2,940	6,025	8,965
			**********		----------	----------	----------

			TOTAL(MH)	85,96,142	91,26,348	1,77,22,490
		**********		----------	----------	----------
	TOTAL(DDO)			85,96,142	91,26,348	1,77,22,490
	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	01-Salaries	1,26,67,252	59,92,602	1,86,59,854
			10-POL of Office Vehicles	0	5,551	5,551
			11-Domestic	11,540	0	11,540

Travel Expenses			66,344
13-Office	60,000	6,344	
Expenses			75,870
28-Professional	50,305	25,565	
Services			
33-Subsidies	0	17,00,000	17,00,000
91-Medical	2,04,626	0	2,04,626
Reimbursement			
92-Telephone	2,355	986	3,341
93-Electricity	13,337	12,337	25,674

			Charges			
			94-Water	0	11,336	11,336
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	1,30,09,415	77,54,721	2,07,64,136
**********				----------	----------	----------
			TOTAL(DDO)	1,30,09,415	77,54,721	2,07,64,136
	DIVISIONAL SOIL CONSERVATER	2402	01-Salaries	66,37,186	32,71,936	99,09,122

OFFICER,MUKATSAR

				11-Domestic	19,028	0	19,028
				Travel Expenses			

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

NAME OF 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	13-Office Expenses	65,850	11,462	77,312

1,693	26-Advertising and Publicity	0	1,693
30,349	28-Professional Services	20,123	10,226
40,497	91-Medical Reimbursement	40,497	0
2,475	92-Telephone	1,650	825
13,000	93-Electricity Charges	13,000	0
	**********	----------	----------

			TOTAL(MH)	67,97,334	32,96,142	1,00,93,476
		**********		----------	----------	
		TOTAL(DDO)		67,97,334	32,96,142	1,00,93,476
	DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	91-Medical Reimbursement	1,19,276	0	1,19,276
		**********		----------	----------	
		TOTAL(MH)		1,19,276	0	1,19,276

	**********			----------	----------	
	TOTAL(DDO)			1,19,276	0	1,19,276
	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	91-Medical Reimbursement	0	2,09,642	2,09,642
	**********			----------	----------	
	TOTAL(MH)			0	2,09,642	2,09,642
		2402	01-Salaries	86,57,786	43,50,533	1,30,08,319
			09-Repair and Maintenance of	1,999	3,000	4,999

	Staff Cars			
31,651	10-POL of	31,651	0	
	Office Vehicles			
1,570	11-Domestic	0	1,570	
	Travel Expenses			
60,600	13-Office	60,000	600	
	Expenses			
60,691	28-Professional	20,450	40,241	

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
				Services			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2402	91-Medical Reimbursement	21,415	0	21,415
				92-Telephone Charges	2,263	1,011	3,274
				93-Electricity	4,372	40,153	44,525

		**********		----------	----------	----------
		TOTAL(MH)		87,99,936	44,37,108	1,32,37,044
		**********		----------	----------	----------
		TOTAL(DDO)		87,99,936	46,46,750	1,34,46,686

	DIVISIONAL SOIL CONSERVATION	2235	91-Medical	63,902	14,225	78,127
	OFFICER,D.S.C.D., LUDHIANA		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		63,902	14,225	78,127

	2402	01-Salaries	77,88,817	43,12,418	1,21,01,235
		11-Domestic Travel Expenses	4,340	0	4,340
		13-Office Expenses	60,000	5,756	65,756
		28-Professional Services	10,226	20,123	30,349
		33-Subsidies	0	17,00,000	17,00,000
		91-Medical Reimbursement	34,326	91,580	1,25,906

			92-Telephone	1,178	2,405	3,583
			93-Electricity	7,470	20,270	27,740
			Charges			
**********				----------	----------	----------
TOTAL(MH)				79,06,357	61,52,552	1,40,58,909
**********				----------	----------	----------
TOTAL(DDO)				79,70,259	61,66,777	1,41,37,036
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL	2235	50-Other Charges		0	1,00,000	1,00,000

CONSERVATION OFFICER

				91-Medical		79,831	1,88,288	2,68,119
				Reimbursement				
			**********		----------	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		79,831	2,88,288	3,68,119

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	01-Salaries	1,63,52,570	81,20,789	2,44,73,359
				11-Domestic Travel Expenses	1,650	0	1,650
				13-Office Expenses	62,950	0	62,950
				28-Professional Services	28,169	14,315	42,484

91-Medical	2,16,941	46,655		2,63,596
Reimbursement				
92-Telephone	2,571	0		2,571
93-Electricity	14,500	0		14,500
Charges				
**********	----------	----------		----------
TOTAL(MH)	1,66,79,351	81,81,759		2,48,61,110
**********	----------	----------		----------
TOTAL(DDO)	1,67,59,182	84,70,047		2,52,29,229

	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	01-Salaries	8,47,080	4,01,152	12,48,232
			06-Social Assistance	33,33,37,500	16,96,33,500	50,29,71,000
			10-POL of Office Vehicles	0	8,980	8,980
			13-Office Expenses	0	2,100	2,100

			93-Electricity	14,535	1,467	16,002
			Charges			
**********				----------	----------	----------
TOTAL(MH)				33,41,99,115	17,00,47,199	50,42,46,314
**********				----------	----------	----------
TOTAL(DDO)				33,41,99,115	17,00,47,199	50,42,46,314
DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	91-Medical Reimbursement		1,65,555	74,211	2,39,766

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---	---	---
			TOTAL(MH)		1,65,555	74,211	2,39,766
		**********			---	---	---
		TOTAL(DDO)			1,65,555	74,211	2,39,766

CONSERVATOR CHIEF CONSERVATOR OF 4,00,000	DIVISIONAL SOIL CONSERVATION	2235	50-Other		0	4,00,000	
OF SOILS SOIL, PUNJAB	OFFICER,PATIALA		Charges				
		**********		----------	----------		

		TOTAL(MH)			0	4,00,000	
4,00,000							
		2402	01-Salaries	68,66,533	35,34,986		
1,04,01,519							
			11-Domestic	18,670	0		
18,670							
			Travel Expenses				
			13-Office	4,798	3,350		
8,148							
			Expenses				

28-Professional Services	59,593	30,044	89,637
91-Medical Reimbursement	33,504	83,828	1,17,332
92-Telephone	4,429	3,976	8,405
93-Electricity Charges	15,977	1,911	17,888
**********	----------	----------	----------
TOTAL(MH)	70,03,504	36,58,095	1,06,61,599

	**********			----------	----------	----------
	TOTAL(DDO)			70,03,504	40,58,095	1,10,61,599
	DIVISIONAL SOIL CONSERVATION OFFICER,S.A.S.NAGAR (MOHALI)	2235	91-Medical Reimbursement	15,365	0	15,365
	**********			----------	----------	----------
	TOTAL(MH)			15,365	0	15,365
	**********			----------	----------	----------
	TOTAL(DDO)			15,365	0	15,365

	DIVL.SOIL CONSERVATION	2402	01-Salaries	37,15,876	23,02,188	60,18,064	
	OFFICER,NAWANSHAHAR						
			09-Repair and	0	10,000	10,000	
			Maintenance of				
			Staff Cars				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	10-POL of Office Vehicles	0	8,290	8,290
				11-Domestic Travel Expenses	0	28,180	28,180
				13-Office Expenses	0	8,050	8,050
				28-Professional Services	0	53,204	53,204

		91-Medical	18,099	0	18,099
		Reimbursement			
		93-Electricity	7,134	6,635	13,769
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,41,109	24,16,547	61,57,656
	**********		----------	----------	----------
	TOTAL(DDO)		37,41,109	24,16,547	61,57,656
SOIL CONSERVATION OFFICER,SOIL	2235	91-Medical	60,583	17,799	

78,382

CONSERVATION OFFICER, SANGRUR Reimbursement

78,382

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

TOTAL(MH) 60,583 17,799

1,05,84,929

2402 01-Salaries 71,13,806 34,71,123

18,038

13-Office 4,100 13,938

Expenses

57,657

28-Professional 38,229 19,428

Services

18,032

93-Electricity 9,714 8,318

		Charges		
**********		----------	----------	----------
TOTAL(MH)		71,65,849	35,12,807	1,06,78,656
**********		----------	----------	----------
TOTAL(DDO)		72,26,432	35,30,606	1,07,57,038
**********		----------	----------	----------
TOTAL(CCO)		47,49,51,134	25,26,37,774	72,75,88,908

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

TOTAL(DEPT)					47,49,51,134	25,26,37,774
72,75,88,908						

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

NAME OF 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,	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	6,07,270	6,90,824	12,98,094

PUNJAB

	13-Office	7,050	0	7,050
	Expenses			
	92-Telephone	1,642	813	2,455
	93-Electricity	3,860	13,780	17,640
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	6,19,822	7,05,417	13,25,239
2235	01-Salaries	2,31,547	0	2,31,547

	11-Domestic	0	1,53,892	1,53,892
	Travel Expenses			
	50-Other	2,00,000	2,00,000	4,00,000
	Charges			
	91-Medical Reimbursement	6,31,955	3,96,007	10,27,962
	92-Telephone	271	0	271
**********	----------	----------	----------	----------
	TOTAL(MH)	10,63,773	7,49,899	18,13,672

	**********			----------	----------	----------
	TOTAL(DDO)			16,83,595	14,55,316	31,38,911
	ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB	2235	91-Medical Reimbursement	2,54,270	28,332	2,82,602
	**********			----------	----------	----------
	TOTAL(MH)			2,54,270	28,332	2,82,602
	**********			----------	----------	----------
	TOTAL(DDO)			2,54,270	28,332	2,82,602

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-Salaries	11,52,746	5,82,798	17,35,544
				13-Office Expenses	0	7,795	7,795

			92-Telephone	2,158	1,049	3,207
			93-Electricity	27,660	16,710	44,370
			Charges			
**********				----------	----------	----------
TOTAL(MH)				11,82,564	6,08,352	17,90,916
**********				----------	----------	----------
TOTAL(DDO)				11,82,564	6,08,352	17,90,916
CURATOR MUSEUM,PATIALA	2205	01-Salaries		45,62,345	24,51,304	70,13,649
		02-Wages		0	18,000	18,000

91-Medical	21,420	0	21,420	
Reimbursement				
92-Telephone	1,061	2,357	3,418	
93-Electricity	1,37,380	1,49,700	2,87,080	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	47,22,206	26,21,361	73,43,567	
**********	----------	----------	----------	
TOTAL(DDO)	47,22,206	26,21,361	73,43,567	

	DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-Salaries	18,21,649	9,96,202	28,17,851
			02-Wages	7,200	0	7,200
			10-POL of Office Vehicles	43,810	10,110	53,920
			13-Office Expenses	1,33,581	0	1,33,581
			28-Professional Services	5,61,684	2,88,288	8,49,972

				93-Electricity	1,29,275	42,268	1,71,543
				Charges			
				94-Water	22,680	0	22,680
				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)		27,19,879	13,36,868	40,56,747
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	11,300	0	11,300
		**********		----------	----------		----------
		TOTAL(MH)			11,300	0	11,300
		**********		----------	----------		----------
		TOTAL(DDO)			27,31,179	13,36,868	40,68,047

	DISTRICT LIBRARY,JALANDHAR	2205	01-Salaries	2,88,340	1,44,170	4,32,510
			93-Electricity Charges	47,811	0	47,811
		**********		----------	----------	----------
			TOTAL(MH)	3,36,151	1,44,170	4,80,321
		**********		----------	----------	----------
	TOTAL(DDO)			3,36,151	1,44,170	4,80,321
	DISTRICT LIBRARY,NABHA	2235	91-Medical	21,455	0	21,455

			Reimbursement				
		**********		----------	----------		
		TOTAL(MH)		21,455	0		21,455
		**********		----------	----------		
		TOTAL(DDO)		21,455	0		21,455
	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	12,22,725	12,12,240		24,34,965
		**********		----------	----------		

			TOTAL(MH)	12,22,725	12,12,240	24,34,965
	**********			----------	----------	----------
	TOTAL(DDO)			12,22,725	12,12,240	24,34,965
	LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	4,81,560	1,60,520	6,42,080
			27-Minor Works	0	11,14,003	11,14,003
		**********		----------	----------	----------
		TOTAL(MH)		4,81,560	12,74,523	17,56,083
	**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,81,560	12,74,523	17,56,083
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-Salaries	36,140	1,08,420	1,44,560

			93-Electricity	0	6,530	6,530
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			36,140	1,14,950	1,51,090
	**********			----------	----------	----------
	TOTAL(DDO)			36,140	1,14,950	1,51,090
2,04,450	LIBRARIAN,GOVERNMENT DISTRICT	2205	01-Salaries	1,36,300	68,150	
	LIBRARY					

		**********		----------	----------	----------
		TOTAL(MH)		1,36,300	68,150	2,04,450
		**********		----------	----------	----------
		TOTAL(DDO)		1,36,300	68,150	2,04,450
	LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-Salaries	9,76,315	3,36,360	13,12,675
		**********		----------	----------	----------
		TOTAL(MH)		9,76,315	3,36,360	13,12,675

**********				----------	----------	----------
TOTAL(DDO)				9,76,315	3,36,360	13,12,675
LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-Salaries		4,45,540	1,51,300	5,96,840
		13-Office Expenses		0	2,995	2,995
		93-Electricity Charges		40,000	0	40,000

		**********		----------	----------	----------
		TOTAL(MH)		4,85,540	1,54,295	6,39,835
	**********			----------	----------	----------
	TOTAL(DDO)			4,85,540	1,54,295	6,39,835

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

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

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205	01-Salaries	5,88,440	2,95,214	8,83,654
				21-Supplies and Materials	2,739	0	2,739
				93-Electricity Charges	0	19,790	19,790
			**********		----------	----------	----------
			TOTAL(MH)		5,91,179	3,15,004	9,06,183

	**********		----------	----------	
	TOTAL(DDO)		5,91,179	3,15,004	9,06,183
	SENIOR LIBRARIAN,DEPUTY DIRECTOR 2205	27-Minor Works	0	1,47,359	1,47,359
	, CULTURAL AFFAIRS				
		93-Electricity	50,500	11,520	62,020
		Charges			
	**********		----------	----------	
	TOTAL(MH)		50,500	1,58,879	2,09,379

	**********			----------	----------	
	TOTAL(DDO)			50,500	1,58,879	2,09,379
	SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-Salaries	1,65,326	56,150	2,21,476
	**********			----------	----------	
	TOTAL(MH)			1,65,326	56,150	2,21,476
	**********			----------	----------	

		TOTAL(DDO)			1,65,326	56,150	2,21,476
	**********				----------	----------	----------
	TOTAL(CCO)				29,00,77,005	98,84,950	29,99,61,955
**********					----------	----------	----------
TOTAL(DEPT)					29,00,77,005	98,84,950	29,99,61,955
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-Salaries	11,58,277	5,57,004	17,15,281
				02-Wages	0	12,542	

12,542

13-Office 0 990
990

Expenses

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

NAME OF 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	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	92-Telephone	2,429	1,214	3,643
				93-Electricity	28,590	14,580	

						43,170
				Charges		
		**********		----------	----------	----------
		TOTAL(MH)		11,89,296	5,86,330	17,75,626
		**********		----------	----------	----------
		TOTAL(DDO)		11,89,296	5,86,330	17,75,626
	DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2404	01-Salaries	4,68,452	2,35,220	7,03,672
			93-Electricity	2,960	0	2,960

Charges

**********			----------	----------	----------	----------
TOTAL(MH)				4,71,412	2,35,220	7,06,632
**********			----------	----------	----------	----------
TOTAL(DDO)				4,71,412	2,35,220	7,06,632
DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries		1,88,040	94,020	2,82,060
		10-POL of		0	16,604	16,604
		Office Vehicles				

	13-Office	0	3,160	3,160
	Expenses			
	93-Electricity	4,780	8,460	13,240
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	1,92,820	1,22,244	3,15,064
**********	----------	----------	----------	----------
	TOTAL(DDO)	1,92,820	1,22,244	3,15,064

	DAIRY DEVELOPMENT	2404	01-Salaries	1,00,552	73,196	1,73,748
	OFFICER,PHAGWARA					
			93-Electricity	0	22,520	22,520
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	1,00,552	95,716	1,96,268
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,00,552	95,716	1,96,268
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,TARAN	2404	01-Salaries	8,26,128	3,27,536	11,53,664
				93-Electricity Charges	650	0	650
			**********				

			TOTAL(MH)	8,26,778	3,27,536	11,54,314
	**********			----------	----------	----------
	TOTAL(DDO)			8,26,778	3,27,536	11,54,314
	DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-Salaries	4,96,234	2,52,093	7,48,327
			02-Wages	0	1,823	1,823
		**********		----------	----------	----------
			TOTAL(MH)	4,96,234	2,53,916	7,50,150

	**********			----------	----------	----------
	TOTAL(DDO)			4,96,234	2,53,916	7,50,150
	DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2404	01-Salaries	6,27,504	2,69,608	8,97,112
			13-Office Expenses	0	3,190	3,190
			93-Electricity Charges	4,361	0	4,361
	**********			----------	----------	----------

			TOTAL(MH)	6,31,865	2,72,798	9,04,663
	**********		----------	----------	----------	----------
	TOTAL(DDO)			6,31,865	2,72,798	9,04,663
	DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	9,54,000	3,81,964	13,35,964
			02-Wages	0	5,474	5,474
			13-Office Expenses	0	3,656	3,656
			93-Electricity Charges	1,573	4,421	5,994

		**********			----------	----------	----------
		TOTAL(MH)			9,55,573	3,95,515	13,51,088

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,55,573	3,95,515	13,51,088

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,, DAIRY, BHATINDA	2404	01-Salaries	5,75,000	1,26,600	7,01,600
				11-Domestic Travel Expenses	1,590	0	1,590
				13-Office Expenses	2,237	0	2,237
				93-Electricity Charges	488	0	488

		**********		----------	----------	----------
		TOTAL(MH)		5,79,315	1,26,600	7,05,915
	**********			----------	----------	----------
	TOTAL(DDO)			5,79,315	1,26,600	7,05,915
	DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-Salaries	1,84,432	92,216	2,76,648
			10-POL of Office Vehicles	37,233	38,382	75,615

		11-Domestic	3,830	4,530	8,360
		Travel Expenses			
		13-Office	1,400	4,600	6,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		2,26,895	1,39,728	3,66,623
	**********		----------	----------	----------
	TOTAL(DDO)		2,26,895	1,39,728	3,66,623
DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-Salaries		7,78,208	3,90,976	

11,69,184				
1,452	02-Wages	0	1,452	
4,500	13-Office	4,500	0	
	Expenses			
18,720	93-Electricity	18,720	0	
	Charges			
11,93,856	**********	----------	----------	----------
	TOTAL(MH)	8,01,428	3,92,428	
11,93,856	**********	----------	----------	----------
	TOTAL(DDO)	8,01,428	3,92,428	

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-Salaries	4,23,700	2,11,850	6,35,550
				02-Wages	0	1,579	1,579
				13-Office Expenses	5,060	6,745	11,805

91-Medical Reimbursement	0	30,287	30,287
93-Electricity Charges	6,861	3,576	10,437
94-Water Charges	0	5,000	5,000
**********	----------	----------	----------
TOTAL(MH)	4,35,621	2,59,037	6,94,658

	**********			----------	----------	
	TOTAL(DDO)			4,35,621	2,59,037	6,94,658
	DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	10,97,751	5,50,234	16,47,985
			02-Wages	0	2,000	2,000
			10-POL of Office Vehicles	0	3,686	3,686
			13-Office Expenses	0	2,340	2,340
			93-Electricity Charges	11,980	10,240	22,220

		**********	----------	----------	----------
		TOTAL(MH)	11,09,731	5,68,500	16,78,231
	**********		----------	----------	----------
	TOTAL(DDO)		11,09,731	5,68,500	16,78,231
	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	01-Salaries	6,47,400	3,25,650	9,73,050
			09-Repair and Maintenance of	12,400	6,470	18,870

Staff Cars

10-POL of 4,848 19,240
24,088

Office Vehicles

13-Office 1,100 0
1,100

Expenses

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

NAME OF 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	93-Electricity Charges	6,480	14,630	21,110
		**********			----------	----------	----------
		TOTAL(MH)			6,72,228	3,65,990	10,38,218
		**********			----------	----------	----------
		TOTAL(DDO)			6,72,228	3,65,990	10,38,218
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2235	91-Medical Reimbursement	0	1,68,017	1,68,017

		**********	----------	----------	----------
		TOTAL(MH)	0	1,68,017	1,68,017
2404	01-Salaries		5,69,120	2,84,560	8,53,680
	93-Electricity Charges		3,640	0	3,640
		**********	----------	----------	----------
		TOTAL(MH)	5,72,760	2,84,560	8,57,320
		**********	----------	----------	----------
		TOTAL(DDO)	5,72,760	4,52,577	10,25,337

	DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2235	91-Medical	0	27,039	27,039
	DAIRY, LUDHIANA		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	27,039	27,039
		2404	01-Salaries	6,75,960	3,37,480	10,13,440
			10-POL of	0	16,642	16,642
			Office Vehicles			
			13-Office	5,137	0	5,137

Expenses

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

	TOTAL(MH)		6,81,097	3,54,122	
10,35,219					
	******************************		----------	----------	

	TOTAL(DDO)		6,81,097	3,81,161	
10,62,258					
	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	3,71,920	1,85,960	
5,57,880					
	DAIRY, MANSA				
		93-Electricity	12,861	815	
13,676					

Charges

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,84,781	1,86,775	5,71,556
		**********					

		TOTAL(DDO)		3,84,781	1,86,775	5,71,556
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2404	01-Salaries	6,11,900	3,05,950	9,17,850
				02-Wages	0	4,949	4,949
				13-Office Expenses	0	650	650
				93-Electricity Charges	2,040	1,280	3,320
		**********		----------	----------		----------

		TOTAL(MH)		6,13,940	3,12,829	9,26,769
	**********			----------	----------	----------
	TOTAL(DDO)			6,13,940	3,12,829	9,26,769
	DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-Salaries	5,01,083	2,43,412	7,44,495
			10-POL of Office Vehicles	28,749	0	28,749
			11-Domestic Travel Expenses	1,400	2,210	3,610

13-Office	1,825	0		1,825
Expenses				
93-Electricity	1,110	0		1,110
Charges				
**********	----------	----------	----------	
TOTAL(MH)	5,34,167	2,45,622		7,79,789
**********	----------	----------	----------	
TOTAL(DDO)	5,34,167	2,45,622		7,79,789

	DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries	16,34,120	8,18,428	24,52,548
			09-Repair and Maintenance of Staff Cars	0	3,650	3,650
			10-POL of Office Vehicles	0	34,732	34,732
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		16,34,120	8,56,810	24,90,930
		**********			----------	----------	----------
		TOTAL(DDO)			16,34,120	8,56,810	24,90,930
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,GURDASPUR	2404	01-Salaries	11,68,028	5,85,574	17,53,602
				02-Wages	0	5,873	5,873

	13-Office	3,900	0	3,900
	Expenses			
	93-Electricity	2,067	5,183	7,250
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	11,73,995	5,96,630	17,70,625
**********	----------	----------	----------	----------
	TOTAL(DDO)	11,73,995	5,96,630	17,70,625

	DIARY DEVELOPMENT OFFICER,DAIRY	2235	91-Medical	43,739	24,323	68,062
	DEVELOPMENT OFFICER, PHAGWARA		Reimbursement			
		**********		----------	----------	----------
	TOTAL(MH)			43,739	24,323	68,062
	**********			----------	----------	----------
	TOTAL(DDO)			43,739	24,323	68,062
	DIRECTOR,DAIRY DEVELOPMENT,	2235	91-Medical	62,466	1,28,003	1,90,469
	PUNJAB		Reimbursement			

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TOTAL(MH)			62,466	1,28,003	1,90,469
2404	01-Salaries		50,85,841	27,59,729	78,45,570
	10-POL of Office Vehicles		0	9,571	9,571
	11-Domestic Travel Expenses		0	1,050	1,050
	17-Hospitality and Entertainment		0	3,60,000	3,60,000

				18-Conferences,	0	56,40,000	56,40,000
				Seminars,			
				Workshops,			
				Tours etc.			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2404	36-Grants-in-aid (Non-Salary)	0	5,99,66,000	5,99,66,000

	93-Electricity	87,513	43,726	1,31,239
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	51,73,354	6,87,80,076	7,39,53,430
**********		----------	----------	----------
	TOTAL(DDO)	52,35,820	6,89,08,079	7,41,43,899
**********		----------	----------	----------
	TOTAL(CCO)	1,95,64,167	7,61,06,364	9,56,70,531

**********					----------	----------
TOTAL(DEPT)					1,95,64,167	7,61,06,364
9,56,70,531						
DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER,(F&A), LOCAL	3604	36-Grants-in-ai		3,96,75,00,000	3,11,25,00,000
7,08,00,00,000						
OF LOCAL GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB		d (Non-Salary)			
GOVERNMENT PUNJAB						
**********					----------	----------
TOTAL(MH)					3,96,75,00,000	3,11,25,00,000
7,08,00,00,000						

		4217	53-Major Works	73,25,00,000	0	73,25,00,000
		**********		----------	----------	----------
		TOTAL(MH)		73,25,00,000	0	73,25,00,000
		**********		----------	----------	----------
	TOTAL(DDO)			4,70,00,00,000	3,11,25,00,000	7,81,25,00,000
	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	01-Salaries	87,69,907	43,94,332	1,31,64,239
			13-Office	9,500	0	9,500

	Expenses			
3,25,932	14-Rent, Rates and Taxes	3,25,932	0	
36,15,00,000	36-Grants-in-aid (Non-Salary)	36,15,00,000	0	
1,80,964	91-Medical Reimbursement	1,00,685	80,279	
53,748	92-Telephone	35,832	17,916	
11,47,087	93-Electricity	7,62,556	3,84,531	

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

NAME OF 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			
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	94-Water Charges	15,640	0	15,640
			**********		----------	----------	----------
			TOTAL(MH)		37,15,20,052	48,77,058	37,63,97,110

	2235	91-Medical	58,822	51,393	1,10,215
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		58,822	51,393	1,10,215
	**********		----------	----------	----------
	TOTAL(DDO)		37,15,78,874	49,28,451	37,65,07,325
	DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	6,78,720	3,41,760	10,20,480
	PB.,AMRITSAR				

17,812	09-Repair and Maintenance of Staff Cars	17,812	0
36,494	10-POL of Office Vehicles	17,806	18,688
3,350	13-Office Expenses	1,300	2,050
3,629	92-Telephone	2,506	1,123
4,460	93-Electricity Charges	1,310	3,150

		**********		----------	----------	----------
		TOTAL(MH)		7,19,454	3,66,771	10,86,225
		**********		----------	----------	----------
		TOTAL(DDO)		7,19,454	3,66,771	10,86,225
	DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	01-Salaries	7,91,031	4,92,750	12,83,781
			09-Repair and Maintenance of	18,108	0	18,108

Staff Cars

10-POL of 0 18,805 18,805

Office Vehicles

13-Office 1,750 6,750 8,500

Expenses

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

NAME OF 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 4,707	DEPUTY DIRECTOR, LOCAL GOVT.	2217	92-Telephone	3,138	1,569	
OF LOCAL GOVERNMENT DEPARTMENT,	PB.,JALANDHAR					
GOVERNMENT PUNJAB						
			93-Electricity	11,073	7,432	
18,505						
			Charges			
----------		**********	----------	----------		
			TOTAL(MH)	8,25,100	5,27,306	
13,52,406						
----------	**********		----------	----------		
	TOTAL(DDO)			8,25,100	5,27,306	
13,52,406						

	DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	01-Salaries	2,71,900	1,35,950	4,07,850
			13-Office Expenses	0	6,970	6,970
			92-Telephone	5,043	0	5,043
			93-Electricity Charges	2,627	2,777	5,404
			94-Water Charges	0	5,447	5,447

		**********		----------	----------	----------
		TOTAL(MH)		2,79,570	1,51,144	4,30,714
		2235	91-Medical Reimbursement	11,500	0	11,500
		**********		----------	----------	----------
		TOTAL(MH)		11,500	0	11,500
		**********		----------	----------	----------
		TOTAL(DDO)		2,91,070	1,51,144	4,42,214

	DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	01-Salaries	7,80,960	4,08,074	11,89,034
			09-Repair and Maintenance of Staff Cars	0	13,622	13,622
			10-POL of Office Vehicles	0	85,875	85,875
			13-Office Expenses	0	31,700	31,700

				92-Telephone	4,854	0	4,854

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

NAME OF 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	93-Electricity Charges	18,634	0	18,634
			**********		8,04,448	5,39,271	13,43,719

**********				
	TOTAL(DDO)	8,04,448	5,39,271	13,43,719
**********				
	TOTAL(CCO)	5,07,42,18,946	3,11,90,12,943	8,19,32,31,889
**********				
	TOTAL(DEPT)	5,07,42,18,946	3,11,90,12,943	8,19,32,31,889

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-Salaries	3,28,842	9,25,000	12,53,842
			**********		----------	----------	----------
			TOTAL(MH)		3,28,842	9,25,000	12,53,842
			2013	01-Salaries	0	5,94,000	5,94,000
			**********		----------	----------	----------
			TOTAL(MH)		0	5,94,000	5,94,000
			2014	01-Salaries	1,91,59,500	0	1,91,59,500
				02-Wages	-1,91,59,500	0	-1,91,59,500
				28-Professional Services	1,34,84,000	77,44,000	2,12,28,000

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TOTAL(MH)			1,34,84,000	77,44,000	2,12,28,000
2030	50-Other		0	-4,13,120	-4,13,120
	Charges				
**********		----------	----------	----------	----------
TOTAL(MH)			0	-4,13,120	-4,13,120
2048	63-Inter-Accoun t Transfer	5,00,05,02,859		0	5,00,05,02,859

**********		----------	----------	
TOTAL(MH)		5,00,05,02,859	0	5,00,05,02,859
2049	45-Interest	20,71,78,04,914	24,34,02,94,990	45,05,80,99,904
**********		----------	----------	
TOTAL(MH)		20,71,78,04,914	24,34,02,94,990	45,05,80,99,904

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

NAME OF 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	2052	01-Salaries	1,27,03,899	63,92,098	1,90,95,997
				09-Repair and Maintenance of Staff Cars	0	57,029	57,029
				10-POL of Office Vehicles	82,636	2,86,585	3,69,221
				11-Domestic Travel Expenses	88,643	1,959	90,602
				13-Office	14,18,267	5,42,507	

			19,60,774
Expenses			
17-Hospitality and Entertainment	30,998	86,717	1,17,715
21-Supplies and Materials	17,13,866	7,78,751	24,92,617
27-Minor Works	38,521	2,79,478	3,17,999
28-Professional Services	76,12,839	9,61,249	85,74,088
91-Medical	21,294	1,000	22,294

		Reimbursement		
2,58,714		92-Telephone	2,57,192	1,522
22,97,866		93-Electricity	3,15,303	19,82,563
		Charges		
8,20,828		94-Water	7,43,549	77,279
		Charges		
----------	**********		----------	----------
	TOTAL(MH)		2,50,27,007	1,14,48,737
3,64,75,744				
	2055	01-Salaries	85,24,583	34,31,820
1,19,56,403				

			10-POL of	83,300	93,351
1,76,651					
			Office Vehicles		
			11-Domestic	7,53,999	1,43,396
8,97,395					
			Travel Expenses		
			93-Electricity	9,359	0
9,359					
			Charges		
			**********	----------	----------

			TOTAL(MH)	93,71,241	36,68,567
1,30,39,808					
	2059	01-Salaries		65,63,221	10,94,468
76,57,689					

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TOTAL(MH)			65,63,221	10,94,468		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2071	04-Pensionary Charges	62,99,04,661	8,09,99,101	71,09,03,762

		**********		----------	----------
		TOTAL(MH)		62,99,04,661	8,09,99,101
71,09,03,762					
		2075	50-Other	7,500	1,250
8,750					
			Charges		
		**********		----------	----------
		TOTAL(MH)		7,500	1,250
8,750					
		2210	01-Salaries	10,49,922	5,25,098
15,75,020					
			13-Office	3,127	12,000
15,127					
			Expenses		

		21-Supplies and Materials	2,716	0	2,716
		92-Telephone	1,857	0	1,857
**********		----------	----------	----------	----------
TOTAL(MH)			10,57,622	5,37,098	15,94,720
2235		91-Medical Reimbursement	12,07,971	1,50,996	13,58,967
**********		----------	----------	----------	----------
TOTAL(MH)			12,07,971	1,50,996	13,58,967

	2245	50-Other	2,77,06,66,667	0	2,77,06,66,667
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,77,06,66,667	0	2,77,06,66,667
	4425	42-Lumpsum	-5,000	0	-5,000
		Provision			
	**********		----------	----------	----------
	TOTAL(MH)		-5,000	0	-5,000

**********	**********	----------	----------
	TOTAL(DDO)	29,17,59,21,505	24,44,70,45,087
**********	**********	----------	----------
	TOTAL(CCO)	29,17,59,21,505	24,44,70,45,087
**********	**********	----------	----------
TOTAL(DEPT)		29,17,59,21,505	24,44,70,45,087

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2235	28-Professional Services	54,017	0	54,017
		**********			----------	----------	----------
		TOTAL(MH)			54,017	0	54,017

	**********			----------	----------	----------
	TOTAL(DDO)			54,017	0	54,017
	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-Salaries	22,56,73,254	13,95,62,362	36,52,35,616
			02-Wages	8,96,987	4,82,521	13,79,508
			11-Domestic Travel Expenses	0	1,640	1,640
			13-Office Expenses	71,370	1,13,960	1,85,330

		91-Medical	32,11,783	4,15,018	36,26,801
		Reimbursement			
		92-Telephone	1,002	1,002	2,004
		93-Electricity Charges	1,02,144	3,73,568	4,75,712
**********		**********	**********	**********	----------
		TOTAL(MH)	22,99,56,540	14,09,50,071	37,09,06,611
2235		01-Salaries	89,488	0	89,488
		36-Grants-in-aid (Non-Salary)	0	1,00,000	1,00,000

		50-Other	2,00,000	0
2,00,000				
		Charges		
		91-Medical	1,51,533	0
1,51,533				
		Reimbursement		
----------	**********	----------	----------	----------
		TOTAL(MH)	4,41,021	1,00,000
5,41,021				
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	**********	----------	----------	----------
		TOTAL(DDO)	23,03,97,561	14,10,50,071
37,14,47,632				

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,89,03,128	93,76,840	2,82,79,968	
	OFFICER,KAHUNWAN II						
			02-Wages	2,36,826	0	2,36,826	
			**********	----------	----------	----------	
			TOTAL(MH)	1,91,39,954	93,76,840	2,85,16,794	

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

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

	**********				----------	----------	----------
	TOTAL(DDO)				1,91,39,954	93,76,840	2,85,16,794
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-Salaries	3,07,72,534	1,54,73,204	4,62,45,738
				02-Wages	41,688	0	41,688
				91-Medical Reimbursement	1,12,803	0	1,12,803
				93-Electricity	16,793	0	16,793

Charges

	**********		----------	----------	
	TOTAL(MH)		3,09,43,818	1,54,73,204	4,64,17,022
	**********		----------	----------	
	TOTAL(DDO)		3,09,43,818	1,54,73,204	4,64,17,022
	HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202 01-Salaries	1,18,394	0	1,18,394
	**********		----------	----------	

			TOTAL(MH)	1,18,394	0	1,18,394
	**********		----------	----------		----------
	TOTAL(DDO)			1,18,394	0	1,18,394
	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-Salaries	54,30,548	26,65,702	80,96,250
			02-Wages	0	30,642	30,642
			13-Office Expenses	5,530	2,765	8,295

		91-Medical	70,423	0	70,423
		Reimbursement			
		93-Electricity	460	0	460
		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			55,06,961	26,99,109	82,06,070
2235		01-Salaries	44,868	0	44,868
		10-POL of	4,075	0	4,075
		Office Vehicles			

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

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

NAME OF 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2235	91-Medical Reimbursement	25,213	0	25,213

		**********		----------	----------	----------
		TOTAL(MH)			74,156	1,00,000
		**********		----------	----------	----------
		TOTAL(DDO)			55,81,117	27,99,109
8,09,11,088	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-Salaries		5,22,12,049	2,86,99,039
2,32,958			02-Wages		1,15,300	1,17,658
94,310			13-Office Expenses		47,665	46,645

		91-Medical	4,40,955	19,820	4,60,775
		Reimbursement			
		93-Electricity	76,357	28,400	1,04,757
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		5,28,92,326	2,89,11,562	8,18,03,888
	2235	01-Salaries	2,26,536	2,64,496	4,91,032
		02-Wages	9,908	0	9,908
		06-Social	3,000	50,94,000	50,97,000
		Assistance			

	11-Domestic	820	0	820
	Travel Expenses			
	28-Professional	51,859	0	51,859
	Services			
	91-Medical	1,88,963	1,00,301	2,89,264
	Reimbursement			
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	TOTAL(MH)	4,81,086	54,58,797	59,39,883

	**********				----------	----------	
	TOTAL(DDO)				5,33,73,412	3,43,70,359	8,77,43,771
	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries		13,74,054	0	13,74,054
			13-Office Expenses		5,750	0	5,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		13,79,804	0	13,79,804
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2235	01-Salaries	1,44,860	9,09,369	10,54,229
				02-Wages	18,298	1,337	19,635
				06-Social Assistance	60,000	1,48,74,462	1,49,34,462

10-POL of Office Vehicles	0	12,014	12,014
11-Domestic Travel Expenses	0	780	780
13-Office Expenses	0	8,200	8,200
28-Professional Services	1,27,051	2,24,778	3,51,829
50-Other	0	2,10,000	2,10,000

			Charges			
			91-Medical	15,47,833	9,08,933	24,56,766
			Reimbursement			
			92-Telephone	0	2,015	2,015
		**********		----------	----------	----------
		TOTAL(MH)		18,98,042	1,71,51,888	1,90,49,930
		**********		----------	----------	----------
		TOTAL(DDO)		32,77,846	1,71,51,888	2,04,29,734
	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,65,712	0	

15,65,712

SCHOOL, FEROZEPPUR KALAN

	02-Wages	28,098	0	28,098
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TOTAL(MH)		15,93,810	0	15,93,810
2235	01-Salaries	0	13,95,416	13,95,416
	02-Wages	9,908	0	9,908
	06-Social Assistance	0	49,30,224	49,30,224
	11-Domestic Travel Expenses	0	1,60,120	1,60,120

				13-Office	0	5,150	5,150
				Expenses			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, FEROZEPPUR KALAN	2235	28-Professional Services	2,80,398	54,017	3,34,415

50-Other	14,50,000	2,10,000	16,60,000
Charges			
91-Medical	11,52,193	8,00,432	19,52,625
Reimbursement			
92-Telephone	3,451	0	3,451
93-Electricity	0	10,832	10,832
Charges			
**********	----------	----------	----------
TOTAL(MH)	28,95,950	75,66,191	1,04,62,141

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	TOTAL(DDO)			44,89,760	75,66,191	1,20,55,951
	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-Salaries	16,84,736	22,39,642	39,24,378
			02-Wages	5,765	5,765	11,530
			13-Office Expenses	5,530	0	5,530
			91-Medical Reimbursement	28,854	0	28,854

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TOTAL(MH)		17,24,885	22,45,407	39,70,292	
2235	01-Salaries	0	6,43,308	6,43,308	
	06-Social Assistance	0	3,74,82,000	3,74,82,000	
	13-Office Expenses	1,404	0	1,404	
	50-Other Charges	11,62,500	7,00,000	18,62,500	

	91-Medical Reimbursement	8,39,756	1,71,286	10,11,042
	92-Telephone	0	3,962	3,962
**********		----------	----------	----------
	TOTAL(MH)	20,03,660	3,90,00,556	4,10,04,216
	**********	----------	----------	----------
	TOTAL(DDO)	37,28,545	4,12,45,963	4,49,74,508

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-Salaries	78,32,819	3,79,308	82,12,127
		**********			----------	----------	----------
		TOTAL(MH)			78,32,819	3,79,308	82,12,127
		2235	01-Salaries		0	1,95,660	

	06-Social Assistance	0	30,94,500
1,95,660			
30,94,500			
	10-POL of Office Vehicles	3,182	0
3,182			
	50-Other Charges	0	2,00,000
2,00,000			
	91-Medical Reimbursement	4,67,247	30,705
4,97,952			
	92-Telephone	353	0
353			
**********	----------	----------	----------

			TOTAL(MH)	4,70,782	35,20,865	39,91,647
	**********			----------	----------	----------
	TOTAL(DDO)			83,03,601	39,00,173	1,22,03,774
	HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	3,72,01,802	1,15,79,823	4,87,81,625
			02-Wages	2,22,521	0	2,22,521
			13-Office Expenses	14,045	0	14,045
			91-Medical Reimbursement	25,171	0	25,171

		93-Electricity	9,440	22,250	31,690
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	3,74,72,979	1,16,02,073	4,90,75,052
	2225	01-Salaries	3,84,880	0	3,84,880
	**********		----------	----------	----------
		TOTAL(MH)	3,84,880	0	3,84,880
	2235	50-Other	5,00,000	0	5,00,000

				Charges			
				91-Medical	92,143	0	92,143
				Reimbursement			
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,92,143	0	5,92,143

	**********				----------	----------	----------
	TOTAL(DDO)				3,84,50,002	1,16,02,073	5,00,52,075
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	01-Salaries	1,02,91,371	9,82,482	1,12,73,853
				93-Electricity	430	0	430
				Charges			
			**********		----------	----------	----------

		TOTAL(MH)	1,02,91,801	9,82,482	1,12,74,283
	2235	01-Salaries	37,956	0	37,956
		91-Medical Reimbursement	39,538	0	39,538
		**********	----------	----------	----------
		TOTAL(MH)	77,494	0	77,494
		**********	----------	----------	----------
		TOTAL(DDO)	1,03,69,295	9,82,482	1,13,51,777

	HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2202	01-Salaries	23,21,806	47,508	23,69,314
			91-Medical Reimbursement	8,300	0	8,300
		**********		----------	----------	----------
		TOTAL(MH)		23,30,106	47,508	23,77,614
		**********		----------	----------	----------
	TOTAL(DDO)			23,30,106	47,508	23,77,614

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	25,680	0	25,680
		**********			----------	----------	----------
		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 SCHOOL,	2202	01-Salaries	21,38,744	97,708	22,36,452

SCHOOL, BHORTH KAZICHAK

		91-Medical	36,000	0	36,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		21,74,744	97,708	22,72,452
2235	91-Medical		6,435	22,434	28,869
	Reimbursement				
	**********		----------	----------	----------
	TOTAL(MH)		6,435	22,434	28,869

	**********			----------	----------	----------
	TOTAL(DDO)			21,81,179	1,20,142	23,01,321
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-Salaries	61,18,584	13,48,808	74,67,392
			02-Wages	11,530	5,765	17,295
			91-Medical Reimbursement	49,100	0	49,100
			93-Electricity Charges	0	6,280	6,280

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TOTAL(MH)					61,79,214	13,60,853	75,40,067
2235	91-Medical				3,85,018	0	3,85,018
	Reimbursement						

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

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

BALANCE								
				**********		----------	----------	
				TOTAL(MH)		3,85,018	0	3,85,018
		**********				----------	----------	
		TOTAL(DDO)				65,64,232	13,60,853	79,25,085
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries		4,39,71,038	2,20,78,970	6,60,50,008
				13-Office		0	29,088	29,088

	Expenses			
	91-Medical Reimbursement	0	1,97,256	1,97,256
	93-Electricity Charges	0	4,35,600	4,35,600
**********	**********	----------	----------	----------
	TOTAL(MH)		4,39,71,038	2,27,40,914
				6,67,11,952
**********	**********	----------	----------	----------
	TOTAL(DDO)		4,39,71,038	2,27,40,914
				6,67,11,952

	B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-Salaries	3,39,48,964	1,69,65,189	5,09,14,153
		13-Office Expenses	0	800	800
		91-Medical Reimbursement	5,28,263	0	5,28,263
		93-Electricity Charges	0	19,300	19,300
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,44,77,227	1,69,85,289	5,14,62,516

	**********			----------	----------	
	TOTAL(DDO)			3,44,77,227	1,69,85,289	5,14,62,516
	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-Salaries	4,22,30,111	2,46,70,811	6,69,00,922
			02-Wages	0	15,210	15,210
			50-Other Charges	59,500	0	59,500
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			TOTAL(MH)		4,22,89,611	2,46,86,021	6,69,75,632

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2235	91-Medical Reimbursement	3,06,875	0	3,06,875

		**********		----------	----------	----------
		TOTAL(MH)		3,06,875	0	3,06,875
	**********			----------	----------	----------
	TOTAL(DDO)			4,25,96,486	2,46,86,021	6,72,82,507
	B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	01-Salaries	3,46,56,584	1,72,75,664	5,19,32,248
			02-Wages	63,624	21,208	84,832
			13-Office Expenses	0	2,52,000	2,52,000

		91-Medical	1,47,492	52,130	1,99,622
		Reimbursement			
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,48,67,700	1,76,01,002	5,24,68,702
	2235	11-Domestic	9,261	0	9,261
		Travel Expenses			
		50-Other	0	2,00,000	2,00,000
		Charges			
		91-Medical	97,213	28,662	1,25,875

				Reimbursement	
**********			----------	----------	----------
TOTAL(MH)				1,06,474	2,28,662
**********			----------	----------	----------
TOTAL(DDO)				3,49,74,174	1,78,29,664
B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries		2,37,22,352	1,19,85,441
		02-Wages		53,235	17,745

3,35,136					

5,28,03,838					
3,57,07,793					
70,980					

13-Office	0	2,51,993	2,51,993
Expenses			
91-Medical	0	13,419	13,419
Reimbursement			
93-Electricity	60,610	1,19,481	1,80,091
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,38,36,197	1,23,88,079	3,62,24,276

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2235	91-Medical Reimbursement	1,87,580	21,902	2,09,482
		**********			1,87,580	21,902	2,09,482
		TOTAL(MH)			1,87,580	21,902	2,09,482

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	TOTAL(DDO)			2,40,23,777	1,24,09,981	3,64,33,758
	B.P.E.O-II,BLOCK PRIMARY	2202	01-Salaries	3,59,83,091	1,78,43,566	5,38,26,657
	EDUCATION OFFICER-II					
			02-Wages	6,705	2,535	9,240
			91-Medical Reimbursement	3,97,439	0	3,97,439
	**********			----------	----------	----------
	TOTAL(MH)			3,63,87,235	1,78,46,101	5,42,33,336

	2235	91-Medical		24,527	1,51,252	1,75,779
		Reimbursement				
	**********		----------	----------		----------
	TOTAL(MH)			24,527	1,51,252	1,75,779
	**********		----------	----------		----------
	TOTAL(DDO)			3,64,11,762	1,79,97,353	5,44,09,115
	B.P.E.O-III,BLOCK PRIMARY	2202	01-Salaries	2,45,87,854	1,24,15,691	3,70,03,545
	EDUCATION OFFICER-III					

		02-Wages	10,140	20,280	30,420
		91-Medical Reimbursement	3,80,210	0	3,80,210
		93-Electricity Charges	1,78,601	0	1,78,601
**********		----------	----------	----------	----------
		TOTAL(MH)	2,51,56,805	1,24,35,971	3,75,92,776
2235		91-Medical Reimbursement	78,484	0	78,484

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,52,35,289	1,24,35,971	3,76,71,260

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	5,79,70,508	2,87,24,864	8,66,95,372
				13-Office Expenses	666	666	1,332
				91-Medical Reimbursement	3,54,186	1,77,814	5,32,000
				93-Electricity Charges	2,85,065	13,230	2,98,295

		**********		----------	----------	----------
		TOTAL(MH)		5,86,10,425	2,89,16,574	8,75,26,999
	**********			----------	----------	----------
	TOTAL(DDO)			5,86,10,425	2,89,16,574	8,75,26,999
	B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	3,01,03,704	1,51,62,143	4,52,65,847
			91-Medical Reimbursement	60,010	0	60,010
			93-Electricity Charges	2,50,000	0	2,50,000

		**********		----------	----------	----------
		TOTAL(MH)		3,04,13,714	1,51,62,143	4,55,75,857
		**********		----------	----------	----------
		TOTAL(DDO)		3,04,13,714	1,51,62,143	4,55,75,857
	B.P.E.O.,LAMBI	2202	01-Salaries	3,32,05,532	1,65,71,182	4,97,76,714
			13-Office Expenses	0	666	666
			91-Medical	2,30,989	95,865	3,26,854

			Reimbursement			
			93-Electricity	2,77,340	0	2,77,340
			Charges			
**********				----------	----------	----------
TOTAL(MH)				3,37,13,861	1,66,67,713	5,03,81,574
**********				----------	----------	----------
TOTAL(DDO)				3,37,13,861	1,66,67,713	5,03,81,574
B.P.E.O.,MALOUT MANDI	2202	01-Salaries		4,36,52,676	2,18,96,110	6,55,48,786

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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.,MALOUT MANDI	2202	13-Office Expenses	666	0	666
				91-Medical Reimbursement	2,17,586	42,542	2,60,128
				93-Electricity	4,50,000	0	

4,50,000					
			Charges		
	**********		----------	----------	

	TOTAL(MH)			4,43,20,928	2,19,38,652
6,62,59,580					
	******************************			----------	----------

	TOTAL(DDO)			4,43,20,928	2,19,38,652
6,62,59,580					
	B.P.E.O.,MOGA-1	2202	01-Salaries	4,82,80,856	2,39,92,290
7,22,73,146					
			93-Electricity	0	1,73,384
1,73,384					
			Charges		

		**********		----------------	---------------	----------------
		TOTAL(MH)		4,82,80,856	2,41,65,674	7,24,46,530
	******************************			----------------	---------------	----------------
	TOTAL(DDO)			4,82,80,856	2,41,65,674	7,24,46,530
	B.P.E.O.,MOGA-2	2202	01-Salaries	3,30,61,402	1,64,71,585	4,95,32,987
			91-Medical Reimbursement	1,87,451	80,683	2,68,134
		**********		----------------	---------------	----------------
		TOTAL(MH)		3,32,48,853	1,65,52,268	4,98,01,121

	**********			----------	----------	----------
	TOTAL(DDO)			3,32,48,853	1,65,52,268	4,98,01,121
	B.P.E.O.,MUKATSAR-II	2202	01-Salaries	4,32,42,690	2,16,36,194	6,48,78,884
			91-Medical Reimbursement	1,69,927	93,547	2,63,474
			93-Electricity Charges	1,70,000	9,650	1,79,650
	**********			----------	----------	----------

		TOTAL(MH)		4,35,82,617	2,17,39,391	6,53,22,008
	**********			----------	----------	----------
	TOTAL(DDO)			4,35,82,617	2,17,39,391	6,53,22,008
	BASIC TRAINING CENTRE,BASIC	2230	01-Salaries	13,69,272	6,84,336	20,53,608

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

NAME OF 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 CENTRE, HOSHIARPUR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	21-Supplies and Materials	2,380	0	2,380
				92-Telephone	3,013	1,487	4,500
				93-Electricity Charges	2,450	4,420	6,870
			**********		13,77,115	6,90,243	20,67,358

	**********			----------	----------	----------
	TOTAL(DDO)			13,77,115	6,90,243	20,67,358
	BLCOK PRIMARY EDUCATION	2202	01-Salaries	2,40,51,696	1,19,52,374	3,60,04,070
	OFFICER,KAPURTHALA					
			02-Wages	35,490	17,745	53,235
			13-Office Expenses	0	1,41,340	1,41,340
			91-Medical Reimbursement	39,865	0	39,865

		93-Electricity	40,230	1,76,261	2,16,491
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	2,41,67,281	1,22,87,720	3,64,55,001
	2235	50-Other	0	2,00,000	2,00,000
		Charges			
		91-Medical	31,838	0	31,838
		Reimbursement			
	**********		----------	----------	----------

			TOTAL(MH)	31,838	2,00,000	2,31,838
	**********		----------	----------		----------
	TOTAL(DDO)			2,41,99,119	1,24,87,720	3,66,86,839
	BLOCK PAIRMARY EDUATION	2202	01-Salaries	18,42,07,138	9,36,84,695	27,78,91,833
	OFFICER-II,DHARAMKOT					
			02-Wages	14,197	42,033	56,230
			13-Office Expenses	1,000	0	1,000

				91-Medical	29,32,559	5,86,055	35,18,614
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	93-Electricity Charges	8,31,083	1,59,490	9,90,573

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TOTAL(MH)		18,79,85,977	9,44,72,273	28,24,58,250	
2225	01-Salaries	2,94,408	0	2,94,408	
	13-Office Expenses	0	4,150	4,150	
	93-Electricity Charges	0	4,172	4,172	
**********		----------	----------	----------	----------
TOTAL(MH)		2,94,408	8,322	3,02,730	

	2235	91-Medical		49,881	0	49,881
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			49,881	0	49,881
	**********		----------	----------		
	TOTAL(DDO)			18,83,30,266	9,44,80,595	28,28,10,861
	BLOCK PRIMARY OFFICER,OFFICE OF	2202	01-Salaries	3,62,32,398	1,82,60,092	5,44,92,490
	THE BLOCK PRIMARY EDUCATION					

OFFICER, PAKHOWAL

	13-Office	0	32,000	32,000
	Expenses			
	91-Medical	1,59,557	0	1,59,557
	Reimbursement			
**********	**********	----------	----------	----------
	TOTAL(MH)	3,63,91,955	1,82,92,092	5,46,84,047
**********	**********	----------	----------	----------
	TOTAL(DDO)	3,63,91,955	1,82,92,092	5,46,84,047

	BLOCK PRIMARY EDUATION	2202	01-Salaries	1,18,76,114	59,42,530	1,78,18,644
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, ZIRA-I					
			13-Office	0	7,000	7,000
			Expenses			
			91-Medical	51,737	0	51,737
			Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	1,19,27,851	59,49,530	1,78,77,381
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2235	91-Medical Reimbursement	15,272	0	15,272
			**********	TOTAL(MH)	15,272	0	15,272

	**********			----------	----------	----------
	TOTAL(DDO)			1,19,43,123	59,49,530	1,78,92,653
	BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	91-Medical Reimbursement	36,440	0	36,440
	**********			----------	----------	----------
	TOTAL(MH)			36,440	0	36,440
	**********			----------	----------	----------

	TOTAL(DDO)			36,440	0	36,440
	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	2202	01-Salaries	1,20,42,898	59,20,536	1,79,63,434
			13-Office Expenses	0	68,650	68,650
			91-Medical Reimbursement	1,96,735	0	1,96,735
			93-Electricity	13,380	6,410	19,790

			Charges		
**********			----------	----------	----------
TOTAL(MH)			1,22,53,013	59,95,596	1,82,48,609
2235	91-Medical		19,945	0	19,945
			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			19,945	0	19,945
**********			----------	----------	----------

		TOTAL(DDO)				1,22,72,958	59,95,596	1,82,68,554
		BLOCK PRIMARY EDUCATION	2202	01-Salaries		1,46,89,268	73,52,098	2,20,41,366
		EDUCATION OFFICER,BASSI						

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	13-Office	0	1,45,200	1,45,200
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,BASSI		Expenses			
	PUNJAB	PATHANA-II					
				91-Medical Reimbursement	3,00,889	0	3,00,889
				93-Electricity Charges	11,670	33,910	45,580
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,50,01,827	75,31,208	2,25,33,035
			2235	91-Medical	47,840	0	

47,840				Reimbursement		
		**********		----------	----------	

		TOTAL(MH)		47,840	0	
47,840						
		**********		----------	----------	

	TOTAL(DDO)			1,50,49,667	75,31,208	
2,25,80,875						
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,66,57,514	83,69,193	
2,50,26,707						
	EDUCATION OFFICER,KHAMANO KALAN					
			91-Medical	79,359	0	
79,359						

		Reimbursement			
		93-Electricity	36,470	0	36,470
		Charges			
**********		----------	----------		----------
	TOTAL(MH)		1,67,73,343	83,69,193	2,51,42,536
	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	4,35,408	0	4,35,408
		Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		6,35,408	0	6,35,408
		**********		----------	----------	----------
		TOTAL(DDO)		1,74,08,751	83,69,193	2,57,77,944
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,26,44,682	1,13,28,786	3,39,73,468
	EDUCATION OFFICER,SIRHAND AT AMLOH					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	91-Medical Reimbursement	3,10,640	0	3,10,640
				93-Electricity Charges	4,470	0	4,470
			**********		----------	----------	----------

			TOTAL(MH)	2,29,59,792	1,13,28,786	3,42,88,578
		**********		----------	----------	----------
	TOTAL(DDO)			2,29,59,792	1,13,28,786	3,42,88,578
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,49,90,245	73,90,522	2,23,80,767
	EDUCATION OFFICER,SIRHAND-I					
			93-Electricity	8,490	15,580	24,070
			Charges			
		**********		----------	----------	----------

			TOTAL(MH)	1,49,98,735	74,06,102	2,24,04,837
	**********			----------	----------	----------
	TOTAL(DDO)			1,49,98,735	74,06,102	2,24,04,837
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,73,58,912	86,42,768	2,60,01,680
	EDUCATION OFFICER,SIRHAND-II					
			91-Medical	90,918	37,339	1,28,257
			Reimbursement			
			93-Electricity	44,360	0	44,360
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		1,74,94,190	86,80,107	2,61,74,297
		2235	91-Medical	17,080	1,31,122	1,48,202
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		17,080	1,31,122	1,48,202
		**********		----------	----------	----------
		TOTAL(DDO)		1,75,11,270	88,11,229	2,63,22,499

	BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	3,71,14,236	1,82,43,868	5,53,58,104	
	(WEST-I),JALANDHAR						
		**********		----------	----------		
		TOTAL(MH)		3,71,14,236	1,82,43,868	5,53,58,104	

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2235	50-Other	2,00,000	0	2,00,000
	DEPARTMENT OF EDUCATION,	(WEST-I),JALANDHAR		Charges			
	PUNJAB						
				91-Medical	0	9,659	9,659
				Reimbursement			
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,00,000	9,659	2,09,659
		**********		----------	----------	----------	----------

	TOTAL(DDO)			3,73,14,236	1,82,53,527	5,55,67,763
	BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2225	01-Salaries	1,66,976	0	1,66,976
		**********		----------	----------	----------
	TOTAL(MH)			1,66,976	0	1,66,976
		2235	91-Medical Reimbursement	8,850	0	8,850
		**********		----------	----------	----------

			TOTAL(MH)		8,850	0	8,850
		**********		----------	----------		----------
		TOTAL(DDO)			1,75,826	0	1,75,826
	BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries		2,56,99,067	1,27,36,728	3,84,35,795
	BADSON-II,BADSON-II, NABHA						
			02-Wages		28,001	12,204	40,205
			13-Office Expenses		1,15,353	19,647	1,35,000

		91-Medical	1,92,555	0	1,92,555
		Reimbursement			
		93-Electricity	0	29,345	29,345
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,60,34,976	1,27,97,924	3,88,32,900
	2235	91-Medical	12,000	0	12,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		12,000	0	

12,000

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			2,60,46,976	1,27,97,924	3,88,44,900
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	1,77,758	1,34,609	

3,12,367						
	DEPARTMENT OF EDUCATION, I,TARN TARAN		Reimbursement			
	PUNJAB					
	**********			----------	----------	

	TOTAL(MH)			1,77,758	1,34,609	
3,12,367						
	******************************			----------	----------	

	TOTAL(DDO)			1,77,758	1,34,609	
3,12,367						
	BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	2,19,704	0	
2,19,704						
	II,TARN TARAN		Reimbursement			

		**********	----------	----------	----------
		TOTAL(MH)	2,19,704	0	2,19,704
	**********		----------	----------	----------
	TOTAL(DDO)		2,19,704	0	2,19,704
3,16,97,667	BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	2,06,86,566	1,10,11,101	
	NAROT JAIMAL SINGH				
37,056		02-Wages	37,056	0	
2,71,723		91-Medical	2,71,723	0	
		Reimbursement			

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

		TOTAL(MH)		2,09,95,345	1,10,11,101
3,20,06,446					
	*******************************			----------------	---------------
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	TOTAL(DDO)			2,09,95,345	1,10,11,101
3,20,06,446					
	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	01-Salaries	2,06,80,364	1,03,59,994
3,10,40,358					
			02-Wages	60,840	0
60,840					

13-Office	0	33,453	33,453
Expenses			
91-Medical Reimbursement	55,964	0	55,964
93-Electricity Charges	0	96,787	96,787
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,07,97,168	1,04,90,234	3,12,87,402
		**********			----------	----------	----------
		TOTAL(DDO)			2,07,97,168	1,04,90,234	3,12,87,402
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-Salaries	1,99,98,404	1,00,44,246	3,00,42,650

		91-Medical	75,824	0	75,824
		Reimbursement			
		93-Electricity	89,490	0	89,490
		Charges			
**********		----------	----------		----------
TOTAL(MH)			2,01,63,718	1,00,44,246	3,02,07,964
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	41,830	0	41,830
		Reimbursement			

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

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

			TOTAL(DDO)		2,03,05,548	1,00,44,246
3,03,49,794						
	BLOCK PRIMARY EDUCATION	2202	01-Salaries		3,67,73,568	1,84,09,278
5,51,82,846						
	OFFICER,ANANDPUR SAHIB					
			02-Wages		59,064	0
59,064						
			91-Medical		1,38,471	0
1,38,471						

		Reimbursement			
		93-Electricity	2,45,750	0	2,45,750
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,72,16,853	1,84,09,278	5,56,26,131
2235	91-Medical		2,07,118	17,993	2,25,111
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,07,118	17,993	2,25,111

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TOTAL(DDO)				3,74,23,971	1,84,27,271	5,58,51,242

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,93,26,300	96,85,604	2,90,11,904

DEPARTMENT OF EDUCATION, OFFICER,AUR

PUNJAB

	91-Medical	62,214	0	62,214
	Reimbursement			
	93-Electricity	83,824	0	83,824
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	1,94,72,338	96,85,604	2,91,57,942
**********	**********	----------	----------	----------

	TOTAL(DDO)			1,94,72,338	96,85,604	2,91,57,942
	BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-Salaries	1,89,06,612	95,41,062	2,84,47,674
			93-Electricity Charges	59,054	34,142	93,196
		**********		----------	----------	----------
	TOTAL(MH)			1,89,65,666	95,75,204	2,85,40,870
		**********		----------	----------	----------

	TOTAL(DDO)			1,89,65,666	95,75,204	2,85,40,870
	BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-Salaries	1,88,24,360	94,67,835	2,82,92,195
			93-Electricity Charges	13,290	46,734	60,024
		**********	----------	----------	----------	----------
	TOTAL(MH)			1,88,37,650	95,14,569	2,83,52,219
		**********	----------	----------	----------	----------
	TOTAL(DDO)			1,88,37,650	95,14,569	

2,83,52,219

BLOCK PRIMARY EDUCATION	2235	91-Medical	17,212	23,350	40,562
OFFICER,BANUR AT RAJPURA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		17,212	23,350	40,562
	**********		----------	----------	----------
	TOTAL(DDO)		17,212	23,350	40,562

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-Salaries	1,47,41,178	73,71,512	2,21,12,690
				02-Wages	57,160	28,580	85,740
				13-Office Expenses	7,920	13,516	21,436

		91-Medical	64,949	0	64,949
		Reimbursement			
		93-Electricity	12,990	3,250	16,240
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,48,84,197	74,16,858	2,23,01,055
	2235	28-Professional	64,000	0	64,000
		Services			
		91-Medical	0	3,976	3,976

				Reimbursement	
**********			----------	----------	----------
TOTAL(MH)			64,000	3,976	67,976
**********			----------	----------	----------
TOTAL(DDO)			1,49,48,197	74,20,834	2,23,69,031
BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-Salaries	2,21,01,432	1,13,98,160	3,34,99,592
		02-Wages	12,864	6,432	19,296

		13-Office	0	1,30,000	1,30,000
		Expenses			
		91-Medical Reimbursement	1,64,102	0	1,64,102
		93-Electricity Charges	82,060	32,750	1,14,810
**********		**********	----------	----------	----------
		TOTAL(MH)	2,23,60,458	1,15,67,342	3,39,27,800
2235	91-Medical		29,734	17,049	46,783

Reimbursement

			**********		----------	----------	
			TOTAL(MH)		29,734	17,049	46,783
		**********			----------	----------	

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

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

		TOTAL(DDO)			2,23,90,192	1,15,84,391	3,39,74,583
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-Salaries	1,83,88,774	91,15,398	2,75,04,172
				02-Wages	68,940	0	68,940
				91-Medical Reimbursement	86,792	0	86,792
				93-Electricity Charges	1,37,890	0	1,37,890
		**********			----------	----------	

		TOTAL(MH)	1,86,82,396	91,15,398	2,77,97,794
2235	91-Medical Reimbursement		65,363	0	65,363
**********			----------	----------	----------
		TOTAL(MH)	65,363	0	65,363
	**********		----------	----------	----------
		TOTAL(DDO)	1,87,47,759	91,15,398	2,78,63,157

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,92,01,404	96,05,746	2,88,07,150
	OFFICER,BHUNGA-2					
			02-Wages	22,980	0	22,980
			91-Medical	3,17,542	0	3,17,542
			Reimbursement			
			93-Electricity	88,042	0	88,042
			Charges			
	**********		----------	----------		----------
	TOTAL(MH)		1,96,29,968	96,05,746		2,92,35,714

	2235	91-Medical		1,06,722	0	1,06,722
		Reimbursement				
	**********		----------	----------		----------
	TOTAL(MH)			1,06,722	0	1,06,722
	**********		----------	----------		----------
	TOTAL(DDO)			1,97,36,690	96,05,746	2,93,42,436
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,26,92,319	5,13,86,570	15,40,78,889
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	02-Wages	96,250	41,597	1,37,847
			**********		----------	----------	----------
			TOTAL(MH)		10,27,88,569	5,14,28,167	15,42,16,736

	2235	50-Other	4,00,000	0	4,00,000
		Charges			
		91-Medical Reimbursement	16,58,351	1,80,270	18,38,621
	**********		----------	----------	----------
		TOTAL(MH)	20,58,351	1,80,270	22,38,621
	**********		----------	----------	----------
		TOTAL(DDO)	10,48,46,920	5,16,08,437	15,64,55,357

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,58,20,514	1,29,23,148	3,87,43,662
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER HSP IB					
			02-Wages	65,910	0	65,910
			91-Medical Reimbursement	56,528	0	56,528
	**********		----------	2,59,42,952	1,29,23,148	3,88,66,100
	TOTAL(MH)					
		2235	91-Medical	99,049	0	

99,049						
				Reimbursement		
		**********		----------	----------	

		TOTAL(MH)			99,049	0
99,049						
		**********		----------	----------	

	TOTAL(DDO)				2,60,42,001	1,29,23,148
3,89,65,149						
	BLOCK PRIMARY EDUCATION	2202	01-Salaries		2,56,90,682	1,28,19,462
3,85,10,144						
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER HSP II B					

					02-Wages		0	64,344	64,344
					93-Electricity		1,50,410	0	1,50,410
					Charges				
**********							----------	----------	----------
					TOTAL(MH)		2,58,41,092	1,28,83,806	3,87,24,898
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPT	NAME OF CCO	NAME OF DDO	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
		TOTAL(DDO)			2,58,41,092	1,28,83,806	3,87,24,898
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-Salaries	3,47,63,130	1,76,05,539	5,23,68,669
				02-Wages	20,296	9,908	30,204
				13-Office Expenses	8,800	0	8,800
				91-Medical	9,99,910	0	9,99,910

		Reimbursement			
		93-Electricity	1,43,110	84,230	2,27,340
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,59,35,246	1,76,99,677	5,36,34,923
2235	91-Medical		2,75,592	15,359	2,90,951
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,75,592	15,359	2,90,951

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	TOTAL(DDO)			3,62,10,838	1,77,15,036	5,39,25,874
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,67,69,814	2,36,57,722	7,04,27,536
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, BUDLADHA-1					
			02-Wages	11,585	4,954	16,539
			13-Office Expenses	0	800	800

		91-Medical	10,14,565	0	10,14,565
		Reimbursement			
		93-Electricity	0	1,88,430	1,88,430
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	4,77,95,964	2,38,51,906	7,16,47,870
	2235	28-Professional	54,894	1,12,894	1,67,788
		Services			
		91-Medical	91,914	1,16,994	2,08,908
		Reimbursement			

		**********				
		TOTAL(MH)			1,46,808	2,29,888

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			4,79,42,772	2,40,81,794	3,76,696

7,20,24,566							
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-Salaries	1,68,39,350	84,27,288	2,52,66,638
				02-Wages	17,745	0	17,745
				93-Electricity Charges	1,03,968	0	1,03,968
			**********		----------	----------	----------
				TOTAL(MH)	1,69,61,063	84,27,288	2,53,88,351

	**********			----------	----------	----------
	TOTAL(DDO)			1,69,61,063	84,27,288	2,53,88,351
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	01-Salaries	1,94,33,018	96,20,486	2,90,53,504
			93-Electricity Charges	62,340	37,070	99,410
	**********			----------	----------	----------
	TOTAL(MH)			1,94,95,358	96,57,556	2,91,52,914

	**********			----------	----------	----------
	TOTAL(DDO)			1,94,95,358	96,57,556	2,91,52,914
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,24,21,434	1,06,73,704	3,30,95,138
	OFFICER, DASUYA-I		02-Wages	39,510	0	39,510
			93-Electricity	0	2,39,740	2,39,740
			Charges			
	**********			----------	----------	----------

			TOTAL(MH)	2,24,60,944	1,09,13,444	3,33,74,388
	**********			----------	----------	----------
	TOTAL(DDO)			2,24,60,944	1,09,13,444	3,33,74,388
BLOCK PRIMARY EDUCATION	2202	01-Salaries		4,51,60,668	2,25,09,610	6,76,70,278
OFFICER,BLOCK PRIMARY EDUCATION						
OFFICER, EAST-1						
		93-Electricity		0	1,37,550	1,37,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,51,60,668	2,26,47,160	6,78,07,828
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2235	91-Medical Reimbursement	0	2,21,905	2,21,905

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	TOTAL(MH)		0	2,21,905	2,21,905
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TOTAL(DDO)			4,51,60,668	2,28,69,065	6,80,29,733
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	01-Salaries	1,82,36,305	74,71,956	2,57,08,261
		02-Wages	65,769	22,653	88,422
		91-Medical	1,88,886	0	

					1,88,886
		Reimbursement			
		93-Electricity	1,22,656	0	1,22,656
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,86,13,616	74,94,609	2,61,08,225
	2235	91-Medical	39,857	0	39,857
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		39,857	0	39,857

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	TOTAL(DDO)			1,86,53,473	74,94,609	2,61,48,082
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,46,79,984	1,73,96,966	5,20,76,950
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, JHUNIR-1					
			02-Wages	2,477	0	2,477
			91-Medical	10,10,232	0	10,10,232
			Reimbursement			

				93-Electricity	2,62,586	0
2,62,586						
				Charges		
			**********	----------	----------	

				TOTAL(MH)	3,59,55,279	1,73,96,966
5,33,52,245						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2235	02-Wages	9,907	0	9,907
				91-Medical	2,64,403	98,869	3,63,272
				92-Telephone	0	1,827	1,827
			**********	----------	----------	----------	----------
				TOTAL(MH)	2,74,310	1,00,696	3,75,006
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,62,29,589	1,74,97,662	5,37,27,251

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,23,11,967	1,62,07,342	4,85,19,309
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, JHUNIR-II AT					
	SARDULGARH					
			02-Wages	10,387	4,954	15,341
			13-Office	33,000	800	33,800
			Expenses			
			91-Medical	2,47,148	0	2,47,148
			Reimbursement			

			93-Electricity	3,14,044	230	3,14,274
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		3,29,16,546	1,62,13,326	4,91,29,872
		**********		----------	----------	----------
		TOTAL(DDO)		3,29,16,546	1,62,13,326	4,91,29,872
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,37,13,374	62,92,736	2,00,06,110
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, MEHALPUR-1					

	02-Wages	52,857	10,068	62,925
	91-Medical Reimbursement	19,247	0	19,247
	93-Electricity Charges	67,350	2,430	69,780
**********	----------	----------	----------	----------
	TOTAL(MH)	1,38,52,828	63,05,234	2,01,58,062
2235	91-Medical Reimbursement	5,04,671	0	5,04,671

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	5,04,671	0	5,04,671
		******************************		TOTAL(DDO)	1,43,57,499	63,05,234	2,06,62,733

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-Salaries	1,03,19,768	51,67,378	1,54,87,146
				02-Wages	17,619	0	17,619
				91-Medical Reimbursement	37,137	0	37,137
				93-Electricity Charges	66,080	15,016	81,096
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,04,40,604	51,82,394	1,56,22,998

	2235	91-Medical		93,931	0	93,931
		Reimbursement				
	**********		----------	----------		----------
	TOTAL(MH)			93,931	0	93,931
	******************************		----------	----------		----------
	TOTAL(DDO)			1,05,34,535	51,82,394	1,57,16,929
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,60,56,620	3,80,87,090	11,41,43,710

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-I

02-Wages	3,19,860	1,03,950	4,23,810
91-Medical Reimbursement	12,557	0	12,557
93-Electricity Charges	46,440	86,772	1,33,212
**********	----------	----------	----------
TOTAL(MH)	7,64,35,477	3,82,77,812	11,47,13,289

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TOTAL(DDO)					7,64,35,477	3,82,77,812	11,47,13,289
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries			5,64,71,845	2,80,95,054	8,45,66,899
		02-Wages			1,10,250	0	1,10,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,BLOCK PRIMARY EDUCATION OFFICER-II	2202	93-Electricity Charges	1,23,790	0	1,23,790
			**********		----------	----------	
			TOTAL(MH)		5,67,05,885	2,80,95,054	8,48,00,939
			2235	91-Medical Reimbursement	1,40,674	49,797	1,90,471
			**********		----------	----------	
			TOTAL(MH)		1,40,674	49,797	

1,90,471						
	**********			----------	----------	

	TOTAL(DDO)			5,68,46,559	2,81,44,851	
8,49,91,410						
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,18,95,103	2,09,97,350	
6,28,92,453						
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER-IV					
			02-Wages	16,464	9,408	
25,872						
			93-Electricity	1,39,286	0	
1,39,286						
			Charges			

		**********		----------	----------	
		TOTAL(MH)		4,20,50,853	2,10,06,758	6,30,57,611
	**********			----------	----------	
	TOTAL(DDO)			4,20,50,853	2,10,06,758	6,30,57,611
	BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-Salaries	2,43,08,570	82,66,726	3,25,75,296
			02-Wages	23,400	3,900	27,300
		**********		----------	----------	
		TOTAL(MH)		2,43,31,970	82,70,626	3,26,02,596

	2235	01-Salaries	30,171	0	30,171
		91-Medical	0	6,810	6,810
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	30,171	6,810	36,981
	**********		----------	----------	----------
		TOTAL(DDO)	2,43,62,141	82,77,436	3,26,39,577

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,65,15,436	65,36,376	2,30,51,812	
	OFFICER,CHAMKAURSAHIB						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,CHAMKAURSAHIB	2202	91-Medical Reimbursement	0	7,253	7,253

		93-Electricity	0	7,480	7,480
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,65,15,436	65,51,109	2,30,66,545
2235	01-Salaries		0	44,268	44,268
	91-Medical		30,394	1,38,464	1,68,858
	Reimbursement				
	**********		----------	----------	----------
	TOTAL(MH)		30,394	1,82,732	2,13,126

	**********			----------	----------	----------
	TOTAL(DDO)			1,65,45,830	67,33,841	2,32,79,671
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,20,55,644	60,94,936	1,81,50,580
	OFFICER,CHOHLA SAHIB					
			13-Office	24,850	0	24,850
			Expenses			
			93-Electricity	1,33,830	0	1,33,830
			Charges			
	**********			----------	----------	----------

			TOTAL(MH)		1,22,14,324	60,94,936	1,83,09,260
		**********		----------	----------	----------
		TOTAL(DDO)			1,22,14,324	60,94,936	1,83,09,260
	BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-Salaries		1,07,12,054	58,92,180	1,66,04,234
			02-Wages		2,26,791	24,084	2,50,875
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,09,38,845	59,16,264	1,68,55,109

	**********			----------	----------	----------
	TOTAL(DDO)			1,09,38,845	59,16,264	1,68,55,109
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,37,03,020	1,68,27,012	5,05,30,032
	OFFICER,DERA BASSI - I					
	**********			----------	----------	----------
	TOTAL(MH)			3,37,03,020	1,68,27,012	5,05,30,032

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
		******************************					
		TOTAL(DDO)			3,37,03,020	1,68,27,012	5,05,30,032
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-Salaries	2,08,85,946	1,04,58,136	3,13,44,082
				91-Medical	28,072	0	28,072

			Reimbursement			
			93-Electricity	23,990	0	23,990
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			2,09,38,008	1,04,58,136	3,13,96,144
**********				----------	----------	----------
	TOTAL(DDO)			2,09,38,008	1,04,58,136	3,13,96,144
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,44,72,785	1,25,73,751	3,70,46,536

OFFICER,DHARIWAL I RANIA

	02-Wages	2,24,784	31,376	2,56,160
**********		----------	----------	----------
TOTAL(MH)		2,46,97,569	1,26,05,127	3,73,02,696

2235	06-Social Assistance	40,72,500	0	40,72,500
**********		----------	----------	----------
TOTAL(MH)		40,72,500	0	40,72,500

	**********			----------	----------	
	TOTAL(DDO)			2,87,70,069	1,26,05,127	4,13,75,196
	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-Salaries	2,29,54,662	1,08,25,647	3,37,80,309
			02-Wages	2,84,994	40,140	3,25,134
			91-Medical Reimbursement	28,454	0	28,454
	**********			----------	----------	
	TOTAL(MH)			2,32,68,110	1,08,65,787	3,41,33,897

			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 JUNE 2023

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

		**********			----------	----------	----------
		TOTAL(DDO)			2,32,68,110	1,10,65,787	3,43,33,897
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-Salaries	1,60,20,074	80,18,912	2,40,38,986
				02-Wages	3,65,274	96,336	4,61,610
				91-Medical Reimbursement	2,92,742	0	2,92,742
		**********			----------	----------	----------
		TOTAL(MH)			1,66,78,090	81,15,248	2,47,93,338

	**********			----------	----------	----------
	TOTAL(DDO)			1,66,78,090	81,15,248	2,47,93,338
	BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-Salaries	2,89,61,383	1,42,87,640	4,32,49,023
			02-Wages	3,07,071	34,119	3,41,190
			91-Medical Reimbursement	0	64,720	64,720
	**********			----------	----------	----------

			TOTAL(MH)	2,92,68,454	1,43,86,479	4,36,54,933
	**********			----------	----------	----------
	TOTAL(DDO)			2,92,68,454	1,43,86,479	4,36,54,933
	BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-Salaries	2,31,13,232	1,13,89,192	3,45,02,424
			02-Wages	1,00,082	0	1,00,082
			91-Medical Reimbursement	3,74,912	40,827	4,15,739

		**********		----------	----------	----------
		TOTAL(MH)		2,35,88,226	1,14,30,019	3,50,18,245
	**********			----------	----------	----------
	TOTAL(DDO)			2,35,88,226	1,14,30,019	3,50,18,245
	BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-Salaries	2,30,98,381	1,14,90,691	3,45,89,072
			02-Wages	1,76,616	0	1,76,616
			91-Medical Reimbursement	1,74,615	0	1,74,615

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		2,34,49,612	1,14,90,691	3,49,40,303
		**********			----------	----------	----------
		TOTAL(DDO)			2,34,49,612	1,14,90,691	3,49,40,303

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-Salaries	3,97,34,494	2,01,07,689	5,98,42,183
				02-Wages	12,020	0	12,020
				13-Office Expenses	500	0	500
				91-Medical Reimbursement	3,35,722	0	3,35,722
				93-Electricity Charges	1,94,720	0	1,94,720

		**********		----------	----------	----------
		TOTAL(MH)		4,02,77,456	2,01,07,689	6,03,85,145
		2235	91-Medical	55,452	0	55,452
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		55,452	0	55,452
		**********		----------	----------	----------
		TOTAL(DDO)		4,03,32,908	2,01,07,689	6,04,40,597

	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-Salaries	3,89,38,176	1,95,22,668	5,84,60,844
			02-Wages	45,515	18,560	64,075
			91-Medical Reimbursement	20,47,807	0	20,47,807
		**********		----------	----------	----------
			TOTAL(MH)	4,10,31,498	1,95,41,228	6,05,72,726
		**********		----------	----------	----------

	TOTAL(DDO)				4,10,31,498	1,95,41,228	6,05,72,726
	BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	01-Salaries		1,58,32,184	78,28,096	2,36,60,280
			02-Wages		1,65,888	0	1,65,888
			13-Office		80,235	0	80,235

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

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

					Expenses		
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	93-Electricity Charges	22,530	2,200	24,730
		**********		----------	----------		
		TOTAL(MH)		1,61,00,837	78,30,296		2,39,31,133
		**********		----------	----------		
		TOTAL(DDO)		1,61,00,837	78,30,296		2,39,31,133

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	81,76,742	7,63,260	89,40,002
	OFFICER,GHANAUR RAJPURA					
			93-Electricity Charges	19,490	0	19,490
	**********			----------	----------	----------
	TOTAL(MH)			81,96,232	7,63,260	89,59,492
		2235	10-POL of Office Vehicles	3,604	0	3,604

			91-Medical	14,577	0	14,577
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		18,181	0	18,181
		**********		----------	----------	----------
	TOTAL(DDO)			82,14,413	7,63,260	89,77,673
	BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-Salaries	1,67,48,941	84,48,999	2,51,97,940
			02-Wages	2,48,868	72,252	

3,21,120				
5,76,614	91-Medical Reimbursement	0	5,76,614	
18,020	93-Electricity Charges	0	18,020	
----------	**********	----------	----------	----------
2,61,13,694	TOTAL(MH)	1,69,97,809	91,15,885	
----------	**********	----------	----------	----------
2,61,13,694	TOTAL(DDO)	1,69,97,809	91,15,885	

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,46,97,639	1,69,92,122	5,16,89,761	
		OFFICER,KHADUR SAHIB						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,KHADUR SAHIB	2202	91-Medical Reimbursement	0	43,472	43,472

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TOTAL(MH)			3,46,97,639	1,70,35,594	5,17,33,233
2235	91-Medical Reimbursement		0	4,17,164	4,17,164
**********		----------	----------	----------	----------
TOTAL(MH)			0	4,17,164	4,17,164
**********		----------	----------	----------	----------
TOTAL(DDO)			3,46,97,639	1,74,52,758	5,21,50,397

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,46,14,489	1,22,46,911	3,68,61,400
	OFFICER,KHARAR -II					
			02-Wages	0	11,155	11,155
			13-Office Expenses	0	2,00,000	2,00,000
			93-Electricity Charges	1,56,770	0	1,56,770
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,47,71,259	1,24,58,066	3,72,29,325

	**********			----------	----------	----------
	TOTAL(DDO)			2,47,71,259	1,24,58,066	3,72,29,325
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,59,65,076	85,20,458	2,44,85,534
	OFFICER,KHARAR-I AT MOHALI					
			02-Wages	5,973	0	5,973
			91-Medical Reimbursement	1,37,304	0	1,37,304
			93-Electricity Charges	38,470	0	38,470

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TOTAL(MH)		1,61,46,823	85,20,458	2,46,67,281
2235	14-Rent, Rates and Taxes	26,000	0	26,000
	91-Medical Reimbursement	1,63,077	20,450	1,83,527

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,89,077	20,450	2,09,527
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,35,900	85,40,908	2,48,76,808
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-Salaries	4,88,97,165	2,54,26,278	7,43,23,443

02-Wages	20,075	47,350	67,425
13-Office Expenses	500	0	500
91-Medical Reimbursement	3,78,083	46,583	4,24,666
93-Electricity Charges	3,20,000	0	3,20,000
**********	----------	----------	----------
TOTAL(MH)	4,96,15,823	2,55,20,211	7,51,36,034

	2235	91-Medical		18,000	0	18,000
		Reimbursement				
	**********		----------	----------		----------
	TOTAL(MH)			18,000	0	18,000
	**********		----------	----------		----------
	TOTAL(DDO)			4,96,33,823	2,55,20,211	7,51,54,034
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,80,42,922	90,33,812	2,70,76,734
	OFFICER,KURALI					

13-Office	0	2,00,000	2,00,000
Expenses			
91-Medical Reimbursement	4,22,476	0	4,22,476
93-Electricity Charges	0	51,530	51,530
**********	----------	----------	----------
TOTAL(MH)	1,84,65,398	92,85,342	2,77,50,740

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		TOTAL(DDO)				1,84,65,398	92,85,342	2,77,50,740
		BLOCK PRIMARY EDUCATION	2202	01-Salaries		2,27,93,044	1,13,66,760	3,41,59,804

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	02-Wages	0	7,605	7,605
				13-Office Expenses	0	1,99,376	1,99,376
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,27,93,044	1,15,73,741	3,43,66,785
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,27,93,044	1,15,73,741	3,43,66,785

	BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-Salaries	4,90,21,616	2,48,05,189	7,38,26,805
			02-Wages	14,862	7,431	22,293
			13-Office Expenses	0	250	250
			91-Medical Reimbursement	2,74,197	0	2,74,197
			93-Electricity Charges	2,68,054	0	2,68,054

		**********	----------	----------	----------
		TOTAL(MH)	4,95,78,729	2,48,12,870	7,43,91,599
2235	01-Salaries		0	1,93,696	1,93,696
	91-Medical Reimbursement		4,28,742	2,82,583	7,11,325
		**********	----------	----------	----------
		TOTAL(MH)	4,28,742	4,76,279	9,05,021
		**********	----------	----------	----------
	TOTAL(DDO)		5,00,07,471	2,52,89,149	7,52,96,620

	BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-Salaries	1,75,10,574	84,73,239	2,59,83,813
			13-Office Expenses	0	1,30,000	1,30,000
			91-Medical Reimbursement	1,12,551	0	1,12,551
			93-Electricity Charges	56,630	13,690	70,320

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		1,76,79,755	86,16,929	2,62,96,684
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2235	01-Salaries	0	7,345	7,345

			02-Wages	0	334	334
			91-Medical Reimbursement	3,44,823	47,932	3,92,755
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			TOTAL(MH)	3,44,823	55,611	4,00,434
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	*******************************			----------	----------	----------
	TOTAL(DDO)			1,80,24,578	86,72,540	2,66,97,118
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,80,45,960	91,08,322	2,71,54,282

OFFICER,MUKANDPUR

	91-Medical Reimbursement	46,415	0	46,415
	93-Electricity Charges	86,410	40,600	1,27,010
	**********	----------	----------	----------
	TOTAL(MH)	1,81,78,785	91,48,922	2,73,27,707
	**********	----------	----------	----------
	TOTAL(DDO)	1,81,78,785	91,48,922	2,73,27,707

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,38,41,562	1,18,35,603	3,56,77,165
	OFFICER,MUKERIAN BLOCK-I					
			02-Wages	58,305	0	58,305
			93-Electricity Charges	67,704	28,496	96,200
		**********		----------	----------	----------
			TOTAL(MH)	2,39,67,571	1,18,64,099	3,58,31,670
		**********		----------	----------	----------
	TOTAL(DDO)			2,39,67,571	1,18,64,099	

							3,58,31,670
	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II		2202	01-Salaries	1,86,33,222	94,10,881	2,80,44,103
				02-Wages	25,350	2,535	27,885
				91-Medical	0	1,34,561	1,34,561

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

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

					Reimbursement		
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	93-Electricity Charges	72,190	0	72,190
			**********		1,87,30,762	95,47,977	2,82,78,739
		TOTAL(MH)			1,87,30,762	95,47,977	2,82,78,739
		******************************					
		TOTAL(DDO)			1,87,30,762	95,47,977	2,82,78,739

	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	91,134	91,134
	OFFICER,MUKTSAR		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	91,134	91,134
		**********		----------	----------	----------
		TOTAL(DDO)		0	91,134	91,134
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	70,86,794	23,70,785	94,57,579
	OFFICER,NABHA					

			02-Wages	0	15,008	15,008
		**********	----------	----------	----------	----------
		TOTAL(MH)		70,86,794	23,85,793	94,72,587
	**********		----------	----------	----------	----------
	TOTAL(DDO)			70,86,794	23,85,793	94,72,587
	BLOCK PRIMARY EDUCATION OFFICER,NADALA	2202	01-Salaries	1,53,13,492	76,15,516	2,29,29,008
			02-Wages	40,012	20,006	60,018
			13-Office	7,920	2,950	10,870

	Expenses			
47,193	91-Medical Reimbursement	47,193	0	
52,400	93-Electricity Charges	27,480	24,920	
----------	**********	----------	----------	----------
2,30,99,489	TOTAL(MH)	1,54,36,097	76,63,392	
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2,30,99,489	TOTAL(DDO)	1,54,36,097	76,63,392	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2202	01-Salaries	1,84,85,388	91,99,109	2,76,84,497
				93-Electricity	66,018	11,480	77,498

	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,85,51,406	92,10,589	2,77,61,995
2235	01-Salaries	0	5,57,507	5,57,507
	28-Professional	0	54,017	54,017
	Services			
	91-Medical	1,70,289	20,539	1,90,828
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	1,70,289	6,32,063	

8,02,352

TOTAL(DDO) 1,87,21,695 98,42,652
2,85,64,347

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 35,65,880
35,65,880

OFFICER,NURPUR BEDI

TOTAL(MH) 0 35,65,880
35,65,880

2235 01-Salaries 11,250 1,98,100
2,09,350

	28-Professional Services	92,017	0	92,017
	91-Medical Reimbursement	1,60,977	52,502	2,13,479
**********	----------	----------	----------	----------
	TOTAL(MH)	2,64,244	2,50,602	5,14,846
**********	----------	----------	----------	----------
	TOTAL(DDO)	2,64,244	38,16,482	40,80,726

	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-Salaries	4,36,72,787	2,18,94,632	6,55,67,419
			02-Wages	4,666	2,333	6,999
			91-Medical Reimbursement	1,79,711	0	1,79,711
			93-Electricity Charges	2,42,000	0	2,42,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,40,99,164	2,18,96,965	6,59,96,129
		**********			----------	----------	----------
		TOTAL(DDO)			4,40,99,164	2,18,96,965	6,59,96,129
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-Salaries	1,58,50,726	80,38,350	2,38,89,076

PUNJAB PRIMARY EDUCATION OFFICER,

DEHLON-II

	02-Wages	2,700	2,700
5,400			
	13-Office	5,360	0
5,360			
	Expenses		
	93-Electricity	82,059	0
82,059			
	Charges		
	**********	----------	----------

	TOTAL(MH)	1,59,40,845	80,41,050
2,39,81,895			

		2235	91-Medical	2,36,108	0	2,36,108
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		2,36,108	0	2,36,108
		**********		----------	----------	----------
	TOTAL(DDO)			1,61,76,953	80,41,050	2,42,18,003
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-Salaries	2,19,87,419	1,11,34,362	3,31,21,781

13-Office	25,600	0	25,600	
Expenses				
91-Medical	2,41,995	0	2,41,995	
Reimbursement				
93-Electricity	2,00,660	32,690	2,33,350	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	2,24,55,674	1,11,67,052	3,36,22,726	

			2235	91-Medical		11,000	0	11,000
				Reimbursement				
			**********		----------	----------		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,000	0	11,000

		**********			----------	----------	----------
		TOTAL(DDO)			2,24,66,674	1,11,67,052	3,36,33,726
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	01-Salaries	1,26,15,204	63,04,904	1,89,20,108
		**********			----------	----------	----------
		TOTAL(MH)			1,26,15,204	63,04,904	1,89,20,108
		**********			----------	----------	----------

	TOTAL(DDO)			1,26,15,204	63,04,904	1,89,20,108
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-Salaries	3,14,00,964	1,57,36,030	4,71,36,994
			02-Wages	6,999	0	6,999
			91-Medical Reimbursement	4,68,222	0	4,68,222
	**********			----------	----------	----------
	TOTAL(MH)			3,18,76,185	1,57,36,030	4,76,12,215

	**********			----------	----------	----------
	TOTAL(DDO)			3,18,76,185	1,57,36,030	4,76,12,215
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-Salaries	2,62,93,125	1,33,35,737	3,96,28,862
			91-Medical Reimbursement	2,38,641	12,980	2,51,621

			93-Electricity	1,39,660	0	1,39,660
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,66,71,426	1,33,48,717	4,00,20,143
		**********		----------	----------	----------
	TOTAL(DDO)			2,66,71,426	1,33,48,717	4,00,20,143
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,10,17,984	1,56,09,423	4,66,27,407
	OFFICER,OFFICE OF THE BLOCK					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
		PRIMARY EDUCATION OFFICER, KHANNA-II					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	13-Office Expenses	24,998	0	24,998
				91-Medical	2,33,551	0	

						2,33,551
				Reimbursement		
				93-Electricity	2,07,110	29,500
				Charges		
**********				----------	----------	----------
	TOTAL(MH)				3,14,83,643	1,56,38,923
**********				----------	----------	----------
	TOTAL(DDO)				3,14,83,643	1,56,38,923
	BLOCK PRIMARY EDUCATION	2202	01-Salaries		4,35,39,497	2,18,09,179

2,36,610						
				Charges		
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4,71,22,566	TOTAL(MH)				3,14,83,643	1,56,38,923
----------				----------	----------	----------
4,71,22,566	TOTAL(DDO)				3,14,83,643	1,56,38,923
6,53,48,676	BLOCK PRIMARY EDUCATION	2202	01-Salaries		4,35,39,497	2,18,09,179

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

MANGAT-II

	91-Medical Reimbursement	2,51,459	0	2,51,459
	93-Electricity Charges	2,30,740	0	2,30,740
**********	----------	----------	----------	----------
	TOTAL(MH)	4,40,21,696	2,18,09,179	6,58,30,875

	**********			----------	----------	
	TOTAL(DDO)			4,40,21,696	2,18,09,179	6,58,30,875
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	01-Salaries	1,42,42,150	71,17,180	2,13,59,330
			91-Medical Reimbursement	2,88,141	15,300	3,03,441
	**********			----------	----------	
	TOTAL(MH)			1,45,30,291	71,32,480	2,16,62,771

	**********				----------	----------	----------
TOTAL(DDO)					1,45,30,291	71,32,480	2,16,62,771
BLOCK PRIMARY EDUCATION	2202	01-Salaries			1,42,73,408	71,78,600	2,14,52,008

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

NAME OF 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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		OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	02-Wages	0	23,160	23,160
		**********		----------	----------		----------
		TOTAL(MH)		1,42,73,408	72,01,760		2,14,75,168
		2235	91-Medical	63,922	12,600		76,522

			Reimbursement				
	**********			----------	----------		
	TOTAL(MH)			63,922	12,600		76,522
	**********			----------	----------		
	TOTAL(DDO)			1,43,37,330	72,14,360		2,15,51,690
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-Salaries	1,61,86,489	81,54,247		2,43,40,736

		**********		----------	----------	----------
		TOTAL(MH)		1,61,86,489	81,54,247	2,43,40,736
		**********		----------	----------	----------
	TOTAL(DDO)			1,61,86,489	81,54,247	2,43,40,736
2,17,10,324	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-Salaries	1,45,41,266	71,69,058	
2,535			02-Wages	2,535	0	

	13-Office	20,479	0	20,479
	Expenses			
	93-Electricity	43,790	0	43,790
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	1,46,08,070	71,69,058	2,17,77,128
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**********	**********	----------	----------	----------
	TOTAL(DDO)	1,46,08,070	71,69,058	2,17,77,128

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,01,61,750	1,02,02,970	3,03,64,720	

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

NAME OF 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,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	02-Wages	17,745	2,535	20,280

PUNJAB PRIMARY EDUCATION OFFICER,

SAMRALA-II

	93-Electricity Charges	94,780	0	94,780
**********		----------	----------	----------
	TOTAL(MH)	2,02,74,275	1,02,05,505	3,04,79,780
**********		----------	----------	----------
	TOTAL(DDO)	2,02,74,275	1,02,05,505	3,04,79,780

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	01-Salaries	1,79,34,592	90,10,188	2,69,44,780
		02-Wages	9,332	0	9,332
		91-Medical Reimbursement	1,21,873	0	1,21,873
	**********		----------	----------	----------
		TOTAL(MH)	1,80,65,797	90,10,188	2,70,75,985
	2235	02-Wages	9,907	0	9,907

			91-Medical	24,892	0	24,892
			Reimbursement			
		**********	----------	----------	----------	----------
		TOTAL(MH)		34,799	0	34,799
		**********	----------	----------	----------	----------
	TOTAL(DDO)			1,81,00,596	90,10,188	2,71,10,784
2,68,01,158	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-Salaries	1,78,28,784	89,72,374	

					13-Office	0	32,000	32,000
					Expenses			
					91-Medical	35,860	0	35,860
					Reimbursement			
					93-Electricity	38,770	0	38,770
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			1,79,03,414	90,04,374	2,69,07,788
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,03,414	90,04,374	2,69,07,788
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-Salaries	3,02,38,744	1,50,24,996	4,52,63,740

SUDHAR

	13-Office	32,000	0	32,000
	Expenses			
	93-Electricity	1,64,780	0	1,64,780
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	3,04,35,524	1,50,24,996	4,54,60,520
2235	01-Salaries	19,900	0	19,900
**********		----------	----------	----------

			TOTAL(MH)	19,900	0	19,900
	**********			----------	----------	----------
	TOTAL(DDO)			3,04,55,424	1,50,24,996	4,54,80,420
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-Salaries	5,37,83,431	2,72,02,053	8,09,85,484
			91-Medical Reimbursement	0	1,89,594	1,89,594

		**********		----------	----------	
		TOTAL(MH)		5,37,83,431	2,73,91,647	8,11,75,078
	**********			----------	----------	
	TOTAL(DDO)			5,37,83,431	2,73,91,647	8,11,75,078
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-Salaries	2,23,92,897	1,11,65,952	3,35,58,849
			91-Medical Reimbursement	6,40,624	0	6,40,624

		**********			----------	----------	
		TOTAL(MH)			2,30,33,521	1,11,65,952	3,41,99,473

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			2,30,33,521	1,11,65,952	3,41,99,473

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-Salaries	7,49,70,442	3,74,49,922	11,24,20,364
				13-Office Expenses	32,000	0	32,000
				91-Medical Reimbursement	11,08,603	0	11,08,603
				93-Electricity Charges	1,90,480	0	1,90,480

		**********		----------	----------	----------
		TOTAL(MH)		7,63,01,525	3,74,49,922	11,37,51,447
		**********		----------	----------	----------
	TOTAL(DDO)			7,63,01,525	3,74,49,922	11,37,51,447
	BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-Salaries	2,69,84,813	1,32,75,566	4,02,60,379
			02-Wages	47,451	19,296	66,747
			91-Medical Reimbursement	0	1,17,631	1,17,631

			93-Electricity	69,960	0	69,960
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			2,71,02,224	1,34,12,493	4,05,14,717
**********				----------	----------	----------
	TOTAL(DDO)			2,71,02,224	1,34,12,493	4,05,14,717
	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-Salaries	7,32,27,146	3,64,26,914	10,96,54,060

57,888	02-Wages	38,592	19,296
2,000	13-Office Expenses	2,000	0
7,80,619	91-Medical Reimbursement	7,80,619	0
3,70,172	93-Electricity Charges	1,20,000	2,50,172
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,41,68,357	3,66,96,382	11,08,64,739
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2235	91-Medical Reimbursement	73,717	0	73,717
			**********		----------	----------	----------
			TOTAL(MH)		73,717	0	73,717

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	TOTAL(DDO)			7,42,42,074	3,66,96,382	11,09,38,456
	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-Salaries	4,15,14,118	2,07,58,410	6,22,72,528
			02-Wages	68,608	17,152	85,760
			91-Medical Reimbursement	1,53,760	0	1,53,760
			93-Electricity	30,018	15,640	45,658

		Charges		
**********		----------	----------	----------
TOTAL(MH)		4,17,66,504	2,07,91,202	6,25,57,706
2235	91-Medical	3,14,333	85,908	4,00,241
		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		3,14,333	85,908	4,00,241
**********		----------	----------	----------
TOTAL(DDO)		4,20,80,837	2,08,77,110	

						6,29,57,947
	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-Salaries	2,94,92,678	1,47,78,102	4,42,70,780
			02-Wages	25,585	12,650	38,235
			13-Office Expenses	0	2,000	2,000
			91-Medical Reimbursement	2,42,874	0	2,42,874
			93-Electricity Charges	1,20,610	0	1,20,610

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TOTAL(MH)					2,98,81,747	1,47,92,752	4,46,74,499
2235	01-Salaries				1,50,332	0	1,50,332

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	50-Other	5,074	0	5,074

DEPARTMENT OF EDUCATION, OFFICER,PATIALA-3

PUNJAB

	Charges			
	91-Medical	95,516	1,97,789	2,93,305
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	2,50,922	1,97,789	4,48,711
**********		----------	----------	----------
	TOTAL(DDO)	3,01,32,669	1,49,90,541	4,51,23,210

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,94,41,886	1,97,12,013	5,91,53,899
	OFFICER,PHAGWARA					
			02-Wages	74,308	37,154	1,11,462
			13-Office Expenses	0	2,98,500	2,98,500
			91-Medical Reimbursement	57,803	0	57,803
			93-Electricity Charges	1,26,423	32,018	1,58,441
	**********		----------	----------	----------	----------

	TOTAL(MH)		3,97,00,420	2,00,79,685	5,97,80,105
	2235	01-Salaries	0	14,19,396	14,19,396
		10-POL of	0	13,306	13,306
		Office Vehicles			
		91-Medical	1,95,726	36,530	2,32,256
		Reimbursement			
		92-Telephone	1,320	0	1,320
	**********		----------	----------	----------
	TOTAL(MH)		1,97,046	14,69,232	16,66,278

	**********			----------	----------	----------
	TOTAL(DDO)			3,98,97,466	2,15,48,917	6,14,46,383
	BLOCK PRIMARY EDUCATION	2235	01-Salaries	30,000	0	30,000
	OFFICER,RAJPURA-I					
			91-Medical Reimbursement	39,099	0	39,099
	**********			----------	----------	----------
	TOTAL(MH)			69,099	0	69,099

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	
		TOTAL(DDO)			69,099	0	69,099
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-II	2202	01-Salaries	0	1,19,928	1,19,928

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TOTAL(MH)			0	1,19,928	1,19,928
2235	50-Other Charges		4,00,000	0	4,00,000
	91-Medical Reimbursement		11,365	0	11,365
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TOTAL(MH)			4,11,365	0	4,11,365

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	TOTAL(DDO)			4,11,365	1,19,928	5,31,293
	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	01-Salaries	0	2,86,790	2,86,790
			50-Other Charges	0	72,000	72,000
			91-Medical Reimbursement	1,00,383	27,450	1,27,833

		**********		----------	----------	----------
		TOTAL(MH)			1,00,383	3,86,240
	**********			----------	----------	----------
	TOTAL(DDO)				1,00,383	3,86,240
3,00,35,169	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-Salaries		2,01,24,555	99,10,614
15,381			02-Wages		0	15,381
18,560			93-Electricity Charges		0	18,560

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TOTAL(MH)		2,01,24,555	99,44,555	3,00,69,110	
2235	01-Salaries	2,17,534	0	2,17,534	
	91-Medical Reimbursement	84,613	0	84,613	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		3,02,147	0	3,02,147
		**********			----------	----------	
		TOTAL(DDO)			2,04,26,702	99,44,555	3,03,71,257
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-I	2235	28-Professional Services	1,10,844	0	1,10,844

			**********	----------	----------	----------
			TOTAL(MH)	1,10,844	0	1,10,844
		**********		----------	----------	----------
		TOTAL(DDO)		1,10,844	0	1,10,844
3,16,88,674	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-Salaries	2,11,18,522	1,05,70,152	
32,160			02-Wages	21,440	10,720	
2,01,684			91-Medical Reimbursement	68,289	1,33,395	

		**********		----------	----------	----------
		TOTAL(MH)		2,12,08,251	1,07,14,267	3,19,22,518
2235	01-Salaries			1,98,053	0	1,98,053
	91-Medical Reimbursement			3,47,622	41,115	3,88,737
	92-Telephone			2,357	0	2,357
		**********		----------	----------	----------
		TOTAL(MH)		5,48,032	41,115	5,89,147
	**********			----------	----------	----------

	TOTAL(DDO)			2,17,56,283	1,07,55,382	3,25,11,665
	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-Salaries	2,43,99,259	1,22,05,369	3,66,04,628
			02-Wages	21,440	10,720	32,160
			91-Medical Reimbursement	1,93,388	0	1,93,388
			93-Electricity Charges	1,20,000	0	1,20,000
		**********		----------	----------	----------

			TOTAL(MH)		2,47,34,087	1,22,16,089	3,69,50,176

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	27,349	0	27,349

		**********		----------	----------	----------
		TOTAL(MH)		27,349	0	27,349
	**********			----------	----------	----------
	TOTAL(DDO)			2,47,61,436	1,22,16,089	3,69,77,525
	BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	01-Salaries	1,42,18,392	72,08,698	2,14,27,090
			13-Office Expenses	570	0	570

			93-Electricity	21,137	0	21,137
			Charges			
**********				----------	----------	----------
TOTAL(MH)				1,42,40,099	72,08,698	2,14,48,797
**********				----------	----------	----------
TOTAL(DDO)				1,42,40,099	72,08,698	2,14,48,797
BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	91-Medical Reimbursement		1,55,127	0	1,55,127

		**********		----------	----------	----------
		TOTAL(MH)		1,55,127	0	1,55,127
	**********			----------	----------	----------
	TOTAL(DDO)			1,55,127	0	1,55,127
	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	01-Salaries	0	1,50,492	1,50,492
			11-Domestic Travel Expenses	0	27,560	27,560
			14-Rent, Rates	0	37,300	

37,300

and Taxes

37,551

91-Medical 15,779 21,772

Reimbursement

4,005

93-Electricity 0 4,005

Charges

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

TOTAL(MH) 15,779 2,41,129

2,56,908

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
		**********					
		TOTAL(DDO)			15,779	2,41,129	2,56,908
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI	2235	91-Medical Reimbursement	23,760	0	23,760
		**********					

			TOTAL(MH)	23,760	0	23,760
	**********			----------	----------	----------
	TOTAL(DDO)			23,760	0	23,760
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,63,76,591	80,91,676	2,44,68,267
	OFFICER,TANDA-1					
			02-Wages	15,510	0	15,510
			91-Medical Reimbursement	4,17,803	0	4,17,803

			93-Electricity	38,710	0	38,710
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	1,68,48,614	80,91,676	2,49,40,290
**********				----------	----------	----------
			TOTAL(DDO)	1,68,48,614	80,91,676	2,49,40,290
	BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-Salaries	1,92,17,074	95,93,918	2,88,10,992

	02-Wages	17,486	0	17,486
	91-Medical Reimbursement	1,74,904	29,245	2,04,149
	93-Electricity Charges	0	61,910	61,910
**********	----------	----------	----------	----------
	TOTAL(MH)	1,94,09,464	96,85,073	2,90,94,537
2235	91-Medical Reimbursement	11,200	0	11,200

		**********		----------	----------	----------
		TOTAL(MH)		11,200	0	11,200
		**********		----------	----------	----------
		TOTAL(DDO)		1,94,20,664	96,85,073	2,91,05,737

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-Salaries	1,82,64,766	93,10,011	2,75,74,777
				02-Wages	1,02,600	0	1,02,600
				91-Medical Reimbursement	0	26,293	26,293
				93-Electricity Charges	15,640	11,590	27,230
			**********		----------	----------	----------
				TOTAL(MH)	1,83,83,006	93,47,894	2,77,30,900

	**********			----------	----------	----------
	TOTAL(DDO)			1,83,83,006	93,47,894	2,77,30,900
	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	28,710	28,710
	OFFICER-I,BATALA-I		Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			0	28,710	28,710
	**********			----------	----------	----------
	TOTAL(DDO)			0	28,710	28,710

	BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-Salaries	2,30,86,838	1,23,20,274	3,54,07,112
			13-Office Expenses	5,900	0	5,900
			93-Electricity Charges	39,969	0	39,969
		**********		----------	----------	----------
			TOTAL(MH)	2,31,32,707	1,23,20,274	3,54,52,981

	2235	91-Medical		49,963	13,500	63,463
		Reimbursement				
	**********		----------	----------		----------
	TOTAL(MH)			49,963	13,500	63,463
	**********		----------	----------		----------
	TOTAL(DDO)			2,31,82,670	1,23,33,774	3,55,16,444
	BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	3,49,098	3,49,098
	OFFICER-I,KAPURTHALA					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,KAPURTHALA	2235	91-Medical Reimbursement	11,500	0	11,500
			**********		----------	----------	----------
			TOTAL(MH)		11,500	3,49,098	3,60,598

	**********			----------	----------	----------
	TOTAL(DDO)			11,500	3,49,098	3,60,598
	BLOCK PRIMARY EDUCATION	2235	04-Pensionary	56,200	0	56,200
	OFFICER-II,,ZIRA		Charges			
	**********			----------	----------	----------
	TOTAL(MH)			56,200	0	56,200
	**********			----------	----------	----------

	TOTAL(DDO)			56,200	0	56,200
	BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-Salaries	1,55,86,796	78,03,480	2,33,90,276
			02-Wages	79,800	0	79,800
			91-Medical Reimbursement	0	12,059	12,059
			93-Electricity Charges	40,130	0	40,130
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,57,06,726	78,15,539	

2,35,22,265

**********			----------	----------	----------
TOTAL(DDO)			1,57,06,726	78,15,539	2,35,22,265
BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-Salaries	2,38,72,528	1,18,27,234	3,56,99,762
		13-Office Expenses	21,500	0	21,500
		91-Medical Reimbursement	4,16,763	0	4,16,763

				93-Electricity	59,720	33,620	93,340
				Charges			
**********					----------	----------	----------
				TOTAL(MH)	2,43,70,511	1,18,60,854	3,62,31,365

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2235	91-Medical Reimbursement	37,888	0	37,888
		**********			----------	----------	
		TOTAL(MH)			37,888	0	37,888
		**********			----------	----------	
		TOTAL(DDO)			2,44,08,399	1,18,60,854	3,62,69,253
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,67,57,249	1,33,10,738	4,00,67,987

OFFICER-II,KAPURTHALA

1,43,154	02-Wages	95,436	47,718	
1,49,500	13-Office Expenses	0	1,49,500	
3,94,630	93-Electricity Charges	3,39,620	55,010	
----------	**********	----------	----------	
4,07,55,271	TOTAL(MH)	2,71,92,305	1,35,62,966	
23,741	2235 91-Medical	0	23,741	

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		0	23,741	23,741
		**********		----------	----------	----------
	TOTAL(DDO)			2,71,92,305	1,35,86,707	4,07,79,012
	BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-Salaries	2,89,50,755	1,45,27,373	4,34,78,128
			91-Medical	47,850	0	47,850

			Reimbursement			
			93-Electricity	1,32,150	0	1,32,150
			Charges			
**********				----------	----------	----------
TOTAL(MH)				2,91,30,755	1,45,27,373	4,36,58,128
**********				----------	----------	----------
TOTAL(DDO)				2,91,30,755	1,45,27,373	4,36,58,128
BLOCK PRIMARY EDUCATION	2202	01-Salaries		2,19,91,569	1,03,89,078	3,23,80,647
OFFICER-IV,FEROZEPUR						

				13-Office	0	6,916	6,916

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	91-Medical Reimbursement	15,235	0	15,235

		93-Electricity	49,970	0	49,970
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	2,20,56,774	1,03,95,994	3,24,52,768
2235	91-Medical		42,315	0	42,315
		Reimbursement			
**********			----------	----------	----------
		TOTAL(MH)	42,315	0	42,315

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	TOTAL(DDO)			2,20,99,089	1,03,95,994	3,24,95,083
	COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-Salaries	11,36,612	5,30,940	16,67,552
			10-POL of Office Vehicles	17,933	3,310	21,243
			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)	11,91,435	5,34,250	17,25,685
**********	----------	----------	----------	----------
	TOTAL(DDO)	11,91,435	5,34,250	17,25,685

	D.E.O. (P),MOGA	2202	01-Salaries	16,41,688	8,23,436	24,65,124
			11-Domestic	29,240	0	29,240
			Travel Expenses			
			13-Office	3,800	0	3,800
			Expenses			
			93-Electricity	0	16,065	16,065
			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)		16,74,728	8,39,501	25,14,229
		**********			----------	----------	----------
		TOTAL(DDO)			16,74,728	8,39,501	25,14,229
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	12,47,432	6,24,556	18,71,988

	13-Office	0	20,000	20,000
	Expenses			
	92-Telephone	2,476	1,297	3,773
	93-Electricity	10,020	42,150	52,170
	**********	----------	----------	----------
	TOTAL(MH)	12,59,928	6,88,003	19,47,931
	**********	----------	----------	----------
	TOTAL(DDO)	12,59,928	6,88,003	19,47,931

	D.E.O. (S),MOGA	2202	01-Salaries	30,82,385	13,44,408	44,26,793
		**********		----------	----------	----------
		TOTAL(MH)		30,82,385	13,44,408	44,26,793
		**********		----------	----------	----------
	TOTAL(DDO)			30,82,385	13,44,408	44,26,793
	D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	14,75,464	6,39,180	21,14,644
		**********		----------	----------	----------
		TOTAL(MH)		14,75,464	6,39,180	21,14,644

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	TOTAL(DDO)			14,75,464	6,39,180	21,14,644
	DIRECTOR,SCERT	2202	01-Salaries	32,66,284	15,72,218	48,38,502
			13-Office Expenses	2,17,56,300	3,355	2,17,59,655
			16-Publications	30,00,000	0	30,00,000
			18-Conferences, Seminars, Workshops, Tours etc.	63,00,000	0	63,00,000

				91-Medical	80,445	0	80,445
				Reimbursement			
				92-Telephone	880	820	1,700

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,	DIRECTOR,SCERT	2202	93-Electricity Charges	48,403	29,780	78,183

PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)		3,44,52,312	16,06,173	3,60,58,485
		**********		----------	----------	----------
		TOTAL(DDO)		3,44,52,312	16,06,173	3,60,58,485
	DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	51,91,950	27,53,726	79,45,676

	13-Office	0	3,250	3,250
	Expenses			
	91-Medical	24,125	0	24,125
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	52,16,075	27,56,976	79,73,051
	**********	----------	----------	----------
	TOTAL(DDO)	52,16,075	27,56,976	79,73,051

	DISTRICT EDUCATION OFFICER	2202	01-Salaries	38,29,869	18,94,996	57,24,865
	(SCHOOL),KAPURTHALA					
			13-Office Expenses	0	3,250	3,250
			91-Medical Reimbursement	12,555	0	12,555
			93-Electricity Charges	0	30,330	30,330
		**********		----------	----------	----------
			TOTAL(MH)	38,42,424	19,28,576	57,71,000

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	TOTAL(DDO)			38,42,424	19,28,576	57,71,000
	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-Salaries	20,22,158	9,86,822	30,08,980
			91-Medical Reimbursement	0	14,650	14,650
			93-Electricity Charges	5,207	0	5,207

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		20,27,365	10,01,472	30,28,837
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2235	91-Medical Reimbursement	50,173	0	50,173

		**********		----------	----------	----------
		TOTAL(MH)			50,173	0
		**********		----------	----------	----------
		TOTAL(DDO)			20,77,538	10,01,472
	DISTRICT EDUCATION	2202	01-Salaries		72,36,223	33,44,596
	OFFICER,DISTRICT EDUCATION					
	OFFICER (SCHOOL)					
			11-Domestic		0	14,330

	Travel Expenses			
3,250	13-Office Expenses	3,250	0	
1,194	26-Advertising and Publicity	1,194	0	
33,618	91-Medical Reimbursement	20,042	13,576	
35,180	93-Electricity Charges	17,180	18,000	

		**********		----------	----------	----------
		TOTAL(MH)		72,77,889	33,90,502	1,06,68,391
		**********		----------	----------	----------
	TOTAL(DDO)			72,77,889	33,90,502	1,06,68,391
	DISTRICT EDUCATION	2202	01-Salaries	48,01,512	23,78,886	71,80,398
	OFFICER,DISTRICT EDUCATION					
	OFFICER (SCHOOLS)					
			11-Domestic	3,120	4,480	7,600
			Travel Expenses			

	92-Telephone	0	3,865
3,865			
	93-Electricity	21,346	11,125
32,471			
	Charges		
**********	----------	----------	----------
72,24,334	TOTAL(MH)	48,25,978	23,98,356

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

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

		**********			----------	----------	
		TOTAL(DDO)			48,25,978	23,98,356	72,24,334
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEAD MASTER,G H S RAIPUR	2202	01-Salaries	17,75,235	7,49,168	25,24,403
				13-Office Expenses	0	2,500	2,500
		**********			----------	----------	
		TOTAL(MH)			17,75,235	7,51,668	

						25,26,903
	**********			----------	----------	----------
	TOTAL(DDO)			17,75,235	7,51,668	25,26,903
	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	17,31,688	20,37,033	37,68,721
			13-Office Expenses	0	2,500	2,500
			91-Medical Reimbursement	15,819	0	15,819

		93-Electricity		0	7,000	7,000
		Charges				
**********				----------	----------	----------
	TOTAL(MH)			17,47,507	20,46,533	37,94,040
**********				----------	----------	----------
	TOTAL(DDO)			17,47,507	20,46,533	37,94,040
	HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	40,69,564	20,39,610	61,09,174
	HIGH SCHOOL,BHUCHO-MANDI					

	13-Office	4,500	0	4,500
	Expenses			
	91-Medical	19,651	0	19,651
	Reimbursement			
	93-Electricity	60,466	0	60,466
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	41,54,181	20,39,610	61,93,791

			2235	91-Medical		8,000	0	8,000
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,000	0	8,000

		******************************			----------	----------	----------
		TOTAL(DDO)			41,62,181	20,39,610	62,01,791
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-Salaries	1,55,38,548	78,22,453	2,33,61,001
				13-Office Expenses	1,250	12,000	13,250
				91-Medical Reimbursement	0	1,80,849	1,80,849

			93-Electricity	1,33,285	13,750	1,47,035
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,56,73,083	80,29,052	2,37,02,135
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,56,73,083	80,29,052	2,37,02,135
13,51,416	HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-Salaries	9,00,944	4,50,472	13,51,416
			93-Electricity	2,480	0	

2,480			Charges			
----------	**********		----------	----------	----------	
	TOTAL(MH)			9,03,424	4,50,472	
13,53,896						
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	TOTAL(DDO)			9,03,424	4,50,472	
13,53,896						
24,29,579	HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-Salaries	15,15,490	9,14,089	
6,000			13-Office	0	6,000	

	Expenses			
	93-Electricity	19,075	0	19,075
	Charges			
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	TOTAL(MH)	15,34,565	9,20,089	24,54,654
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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)			15,34,565	9,20,089	24,54,654
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-Salaries	37,27,728	18,73,142	56,00,870
				93-Electricity Charges	3,608	0	3,608
		**********			----------	----------	----------

			TOTAL(MH)	37,31,336	18,73,142	56,04,478
	**********			----------	----------	----------
	TOTAL(DDO)			37,31,336	18,73,142	56,04,478
	HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-Salaries	10,81,332	4,36,258	15,17,590
			91-Medical Reimbursement	1,83,737	0	1,83,737
			93-Electricity	5,010	0	5,010

Charges

		**********		----------	----------	----------
		TOTAL(MH)		12,70,079	4,36,258	17,06,337
		**********		----------	----------	----------
		TOTAL(DDO)		12,70,079	4,36,258	17,06,337
	HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-Salaries	1,27,38,610	63,86,274	1,91,24,884
			13-Office	13,200	4,400	17,600

			Expenses			
			93-Electricity	21,769	4,180	25,949
			Charges			
**********				----------	----------	----------
TOTAL(MH)				1,27,73,579	63,94,854	1,91,68,433
**********				----------	----------	----------
TOTAL(DDO)				1,27,73,579	63,94,854	1,91,68,433
HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-Salaries		2,02,510	0	2,02,510

		**********			----------	----------	
		TOTAL(MH)			2,02,510	0	2,02,510

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			2,02,510	0	

2,02,510

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,ARYA GIRLS HIGH 2202 01-Salaries 2,66,610 0
2,66,610

DEPARTMENT OF EDUCATION, SCHOOL, KARTARPUR

PUNJAB

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TOTAL(MH) 2,66,610 0
2,66,610

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

TOTAL(DDO) 2,66,610 0
2,66,610

	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-Salaries	51,54,48,361	25,35,79,931	76,90,28,292
			02-Wages	8,03,904	1,00,516	9,04,420
			13-Office Expenses	32,900	3,74,000	4,06,900
			91-Medical Reimbursement	27,10,363	13,21,116	40,31,479
			93-Electricity Charges	2,43,383	2,18,526	4,61,909
		**********		----------	----------	----------

		TOTAL(MH)	51,92,38,911	25,55,94,089	77,48,33,000
	2235	91-Medical Reimbursement	0	44,062	44,062
	**********		----------	----------	----------
		TOTAL(MH)	0	44,062	44,062
	**********		----------	----------	----------
		TOTAL(DDO)	51,92,38,911	25,56,38,151	77,48,77,062

	HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-Salaries	79,600	0	79,600
			93-Electricity Charges	5,613	0	5,613
		**********		----------	----------	----------
			TOTAL(MH)	85,213	0	85,213
		**********		----------	----------	----------
	TOTAL(DDO)			85,213	0	85,213

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-Salaries	1,76,98,367	83,41,699	2,60,40,066
				13-Office Expenses	11,000	9,000	20,000

		91-Medical	13,008	2,06,415	2,19,423
		Reimbursement			
		93-Electricity	0	2,00,710	2,00,710
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,77,22,375	87,57,824	2,64,80,199
	******************************		----------	----------	----------
	TOTAL(DDO)		1,77,22,375	87,57,824	2,64,80,199
	HEADMASTER,B.K.S.S. GOVERNMENT	2202 01-Salaries	17,74,410	6,71,768	

24,46,178

HIGH SCHOOL, HARIPUR

	13-Office	0	3,500	3,500
	Expenses			
	93-Electricity	15,000	12,300	27,300
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	17,89,410	6,87,568	24,76,978
2235	91-Medical	9,050	0	9,050
	Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		9,050	0	9,050
		**********		----------	----------	----------
		TOTAL(DDO)		17,98,460	6,87,568	24,86,028
	HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-Salaries	5,30,850	18,900	5,49,750
			91-Medical Reimbursement	14,223	0	14,223

		**********		----------	----------	
		TOTAL(MH)		5,45,073	18,900	5,63,973
		**********		----------	----------	
		TOTAL(DDO)		5,45,073	18,900	5,63,973

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-Salaries	1,17,57,202	57,04,930	1,74,62,132
				13-Office Expenses	0	2,500	2,500
				93-Electricity Charges	22,490	0	22,490
			**********		----------	----------	----------
				TOTAL(MH)	1,17,79,692	57,07,430	1,74,87,122

	**********			----------	----------	----------
	TOTAL(DDO)			1,17,79,692	57,07,430	1,74,87,122
	HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-Salaries	1,26,533	0	1,26,533
	**********			----------	----------	----------
	TOTAL(MH)			1,26,533	0	1,26,533
	**********			----------	----------	----------

	TOTAL(DDO)			1,26,533	0	1,26,533
	HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-Salaries	36,52,932	18,76,326	55,29,258
			13-Office Expenses	4,400	0	4,400
			93-Electricity Charges	6,150	0	6,150
	**********		----------	----------	----------	----------
	TOTAL(MH)			36,63,482	18,76,326	55,39,808

	**********			----------	----------	----------
	TOTAL(DDO)			36,63,482	18,76,326	55,39,808
	HEADMASTER,D A V HIGH SCHOOL	2202	01-Salaries	70,896	0	70,896
	HARINA					
			13-Office	0	4,830	4,830
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			70,896	4,830	75,726

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			70,896	4,830	75,726
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-Salaries	14,62,056	22,39,264	37,01,320

PUNJAB

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TOTAL(MH)			14,62,056	22,39,264	37,01,320
	**********		----------	----------	----------
TOTAL(DDO)			14,62,056	22,39,264	37,01,320
HEADMASTER,D A V HIGH SCHOOL, KARTARPUR	2202	01-Salaries	1,06,722	0	1,06,722
	**********		----------	----------	----------

			TOTAL(MH)	1,06,722	0	1,06,722
	**********			----------	----------	----------
	TOTAL(DDO)			1,06,722	0	1,06,722
	HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	91-Medical Reimbursement	0	29,008	29,008
	**********			----------	----------	----------
			TOTAL(MH)	0	29,008	29,008

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	TOTAL(DDO)			0	29,008	
29,008						
	HEADMASTER,DAV HIGH SCHOOL	2202	01-Salaries	5,36,154	0	
5,36,154						
	PATTI					
	**********			----------	----------	

	TOTAL(MH)			5,36,154	0	
5,36,154						
	**********			----------	----------	

	TOTAL(DDO)			5,36,154	0	
5,36,154						

	HEADMASTER,DEVI SAHI S.D. MIDDLE	2202	01-Salaries	5,66,003	0	5,66,003
	SCHOOL, RAIPUR					
	**********			----------	----------	----------
	TOTAL(MH)			5,66,003	0	5,66,003
	**********			----------	----------	----------
	TOTAL(DDO)			5,66,003	0	5,66,003

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DR JAIN NATIONAL HIGH SCHOOL, JALANDHAR CANTT.	2202	01-Salaries	6,02,666	0	6,02,666
		**********			----------	----------	----------
		TOTAL(MH)			6,02,666	0	6,02,666
		**********			----------	----------	----------
		TOTAL(DDO)			6,02,666	0	6,02,666

6,02,666						
29,78,050	HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-Salaries	20,48,910	9,29,140	
4,900			13-Office Expenses	0	4,900	
18,805			91-Medical Reimbursement	18,805	0	
5,540			93-Electricity Charges	5,540	0	

		**********		----------	----------	----------
		TOTAL(MH)		20,73,255	9,34,040	30,07,295
		**********		----------	----------	----------
	TOTAL(DDO)			20,73,255	9,34,040	30,07,295
	HEADMASTER,G.H.S. KHERI	2202	01-Salaries	19,12,106	9,12,826	28,24,932
	MUSALMANA					
			13-Office Expenses	0	2,500	2,500

			93-Electricity	2,700	0	2,700
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		19,14,806	9,15,326	28,30,132
		**********		----------	----------	----------
		TOTAL(DDO)		19,14,806	9,15,326	28,30,132
	HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	35,95,884	18,05,326	54,01,210
		**********		----------	----------	----------
		TOTAL(MH)		35,95,884	18,05,326	54,01,210

			2235	91-Medical		43,795	0	43,795
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		43,795	0	43,795

		**********			----------	----------	----------
		TOTAL(DDO)			36,39,679	18,05,326	54,45,005
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	28,24,692	14,27,018	42,51,710
				13-Office Expenses	0	3,000	3,000
				93-Electricity	5,419	0	5,419

			Charges		
**********			----------	----------	----------
TOTAL(MH)			28,30,111	14,30,018	42,60,129
2235	91-Medical		28,828	0	28,828
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			28,828	0	28,828
**********			----------	----------	----------
TOTAL(DDO)			28,58,939	14,30,018	

42,88,957						
51,31,715	HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-Salaries	34,90,779	16,40,936	
2,500			13-Office Expenses	0	2,500	
16,360			93-Electricity Charges	16,055	305	
----------		**********	----------	----------	----------	
51,50,575			TOTAL(MH)	35,06,834	16,43,741	

	2235	91-Medical	40,827	68,053	1,08,880
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		40,827	68,053	1,08,880
	**********		----------	----------	----------
	TOTAL(DDO)		35,47,661	17,11,794	52,59,455

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	53,77,781	27,51,055	81,28,836
				13-Office Expenses	0	2,500	2,500
				93-Electricity Charges	20,920	7,000	27,920

		**********		----------	----------	----------
		TOTAL(MH)		53,98,701	27,60,555	81,59,256
		**********		----------	----------	----------
		TOTAL(DDO)		53,98,701	27,60,555	81,59,256
	HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	31,75,686	15,67,634	47,43,320
			02-Wages	17,718	8,859	26,577
			93-Electricity Charges	35,800	0	35,800

		**********		----------	----------
		TOTAL(MH)		32,29,204	15,76,493
48,05,697					
	2235	91-Medical		80,197	72,636
1,52,833					
			Reimbursement		
		**********		----------	----------
		TOTAL(MH)		80,197	72,636
1,52,833					
		**********		----------	----------
		TOTAL(DDO)		33,09,401	16,49,129
49,58,530					

	HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	60,18,972	29,77,667	89,96,639
			02-Wages	29,952	10,336	40,288
			93-Electricity Charges	2,730	0	2,730
		**********		----------	----------	----------
			TOTAL(MH)	60,51,654	29,88,003	90,39,657
		2235	91-Medical Reimbursement	30,530	0	30,530
		**********		----------	----------	----------
			TOTAL(MH)	30,530	0	

30,530

	**********					
	TOTAL(DDO)				60,82,184	29,88,003

90,70,187

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

NAME OF DEPARTMENT	NAME OF CHIEF 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., FATEHGARH	2202	01-Salaries	27,14,208	14,22,588	

41,36,796

DEPARTMENT OF EDUCATION, CHANNA

PUNJAB

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41,36,796	TOTAL(MH)			27,14,208	14,22,588	
	**********			----------	----------	----------

41,36,796	TOTAL(DDO)			27,14,208	14,22,588	
36,50,162	HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-Salaries	24,57,456	11,92,706	

		02-Wages	10,336	12,670	23,006
	**********		----------	----------	----------
	TOTAL(MH)		24,67,792	12,05,376	36,73,168
2235	91-Medical		11,190	3,05,644	3,16,834
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,190	3,05,644	3,16,834
	**********		----------	----------	----------
	TOTAL(DDO)		24,78,982	15,11,020	39,90,002

	HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-Salaries	47,86,480	24,05,730	71,92,210
			93-Electricity Charges	1,120	0	1,120
		**********		----------	----------	----------
			TOTAL(MH)	47,87,600	24,05,730	71,93,330
		**********		----------	----------	----------
	TOTAL(DDO)			47,87,600	24,05,730	71,93,330

	HEADMASTER,G.H.S., KARTARPUR	2202	01-Salaries	14,72,660	7,38,602	22,11,262
	MOMIAN					
			93-Electricity Charges	19,520	0	19,520
		**********		----------	----------	----------
			TOTAL(MH)	14,92,180	7,38,602	22,30,782
		**********		----------	----------	----------
	TOTAL(DDO)			14,92,180	7,38,602	22,30,782

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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., LACHKANI	2202	01-Salaries	52,42,562	27,53,889	79,96,451
				13-Office	0	3,000	3,000

			Expenses			
		**********		----------	----------	----------
			TOTAL(MH)	52,42,562	27,56,889	79,99,451
		**********		----------	----------	----------
			TOTAL(DDO)	52,42,562	27,56,889	79,99,451
	HEADMASTER,G.H.S., LANG	2202	01-Salaries	65,51,619	32,73,003	98,24,622
			13-Office	0	3,000	3,000
			Expenses			
			91-Medical	40,534	16,366	

					56,900
		Reimbursement			
		93-Electricity	810	2,690	3,500
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	65,92,963	32,95,059	98,88,022
2235		91-Medical	18,132	44,719	62,851
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	18,132	44,719	62,851

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	TOTAL(DDO)			66,11,095	33,39,778	99,50,873
	HEADMASTER,G.H.S., MADANPUR	2202	01-Salaries	17,83,108	8,92,548	26,75,656
	CHALHERI					
	**********			----------	----------	----------
	TOTAL(MH)			17,83,108	8,92,548	26,75,656
	**********			----------	----------	----------

	TOTAL(DDO)				17,83,108	8,92,548	26,75,656
	HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries		37,61,834	19,83,890	57,45,724
		**********		----------	----------	----------	----------
		TOTAL(MH)			37,61,834	19,83,890	57,45,724
		**********		----------	----------	----------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		TOTAL(DDO)			37,61,834	19,83,890	57,45,724
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	53,92,024	27,02,118	80,94,142
		**********			----------	----------	
		TOTAL(MH)			53,92,024	27,02,118	80,94,142
			2235	91-Medical	58,347	0	58,347

			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		58,347	0	58,347
		**********		----------	----------	----------
	TOTAL(DDO)			54,50,371	27,02,118	81,52,489
	HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	22,29,500	9,97,296	32,26,796
			93-Electricity	0	11,000	11,000
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		22,29,500	10,08,296	32,37,796
		**********		----------	----------	----------
	TOTAL(DDO)			22,29,500	10,08,296	32,37,796

	HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	45,61,760	21,55,012	67,16,772
			13-Office Expenses	0	3,000	3,000
		**********		----------	----------	----------
		TOTAL(MH)		45,61,760	21,58,012	67,19,772

	**********			----------	----------	----------
	TOTAL(DDO)			45,61,760	21,58,012	67,19,772
	HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	39,62,044	17,70,754	57,32,798
			13-Office Expenses	0	2,500	2,500
		2202	**********	----------	----------	----------
			TOTAL(MH)	39,62,044	17,73,254	57,35,298
	**********			----------	----------	----------

	TOTAL(DDO)			39,62,044	17,73,254	57,35,298

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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., NANGAL SALEMPUR, RAJPURA	2202	01-Salaries	33,24,452	16,01,178	49,25,630

			13-Office	7,000	3,000	10,000
			Expenses			
	**********		----------	----------	----------	----------
	TOTAL(MH)			33,31,452	16,04,178	49,35,630
	**********		----------	----------	----------	----------
	TOTAL(DDO)			33,31,452	16,04,178	49,35,630
	HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	22,03,240	12,36,478	34,39,718
			02-Wages	7,382	3,691	11,073
			93-Electricity	14,330	1,390	15,720

		Charges		
**********		----------	----------	----------
TOTAL(MH)		22,24,952	12,41,559	34,66,511
2235	91-Medical	0	3,500	3,500

		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		0	3,500	3,500

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

	TOTAL(DDO)			22,24,952	12,45,059	34,70,011
	HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	28,91,480	14,53,718	43,45,198
			02-Wages	10,336	5,168	15,504
			13-Office Expenses	0	3,000	3,000
			91-Medical Reimbursement	41,000	0	41,000
			93-Electricity Charges	0	10,000	10,000

			**********	----------	----------	----------
			TOTAL(MH)		29,42,816	14,71,886
		**********		----------	----------	----------
			TOTAL(DDO)		29,42,816	14,71,886
	HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries		27,14,758	14,32,206
		**********		----------	----------	----------
			TOTAL(MH)		27,14,758	14,32,206

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)			27,14,758	14,32,206	41,46,964
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	23,39,018	10,44,452	33,83,470
				13-Office	0	2,500	

2,500			Expenses			
1,950			93-Electricity		0	1,950
			Charges			
----------	**********			----------	----------	
33,87,920	TOTAL(MH)			23,39,018	10,48,902	
----------	**********			----------	----------	
33,87,920	TOTAL(DDO)			23,39,018	10,48,902	
15,55,014	HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-Salaries	10,78,020	4,76,994	

	91-Medical	11,703	0	11,703
	Reimbursement			
	93-Electricity	11,290	0	11,290
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	11,01,013	4,76,994	15,78,007
**********		----------	----------	----------
	TOTAL(DDO)	11,01,013	4,76,994	15,78,007

	HEADMASTER,G.H.S.,BALAMGARH	2202	01-Salaries	1,30,734	0	1,30,734
		**********		----------	----------	
		TOTAL(MH)		1,30,734	0	1,30,734
		**********		----------	----------	
	TOTAL(DDO)			1,30,734	0	1,30,734
	HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-Salaries	0	60,152	60,152
		**********		----------	----------	
		TOTAL(MH)		0	60,152	60,152

		**********			----------	----------		
		TOTAL(DDO)				0	60,152	60,152
		HEADMASTER,G.H.S.,BHULLAR	2202	01-Salaries	2,16,702		0	2,16,702
			**********		----------	----------		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,16,702	0	2,16,702

		**********				----------	----------	----------
		TOTAL(DDO)				2,16,702	0	2,16,702
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,CHAK GIJJEWALA	2202	01-Salaries		0	4,35,676	4,35,676
		**********				----------	----------	----------
		TOTAL(MH)				0	4,35,676	4,35,676

	**********			----------	----------	----------
	TOTAL(DDO)			0	4,35,676	4,35,676
	HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	01-Salaries	6,81,672	0	6,81,672
			**********	----------	----------	----------
			TOTAL(MH)	6,81,672	0	6,81,672
	**********			----------	----------	----------
	TOTAL(DDO)			6,81,672	0	6,81,672

	HEADMASTER,G.H.S.,DOHAK	2202	01-Salaries	97,876	97,876	1,95,752
		**********		----------	----------	----------
		TOTAL(MH)		97,876	97,876	1,95,752
		**********		----------	----------	----------
		TOTAL(DDO)		97,876	97,876	1,95,752
	HEADMASTER,G.H.S.,GULABE WALA	2202	01-Salaries	18,97,908	1,21,800	20,19,708
			93-Electricity Charges	14,140	0	14,140
		**********		----------	----------	----------

			TOTAL(MH)	19,12,048	1,21,800	20,33,848
	**********			----------	----------	----------
	TOTAL(DDO)			19,12,048	1,21,800	20,33,848
	HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-Salaries	5,39,94,978	2,63,45,860	8,03,40,838
			13-Office Expenses	0	24,200	24,200
			91-Medical Reimbursement	8,09,139	0	8,09,139

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,HARI KE KALAN	2202	93-Electricity Charges	2,16,988	80,931	2,97,919
		**********			----------	----------	----------
		TOTAL(MH)			5,50,21,105	2,64,50,991	8,14,72,096

**********				----------	----------	----------
TOTAL(DDO)				5,50,21,105	2,64,50,991	8,14,72,096
HEADMASTER,G.H.S.,JHADELWALI	2202	01-Salaries		17,29,572	0	17,29,572
		93-Electricity		2,130	0	2,130
Charges						
**********				----------	----------	----------
TOTAL(MH)				17,31,702	0	17,31,702
**********				----------	----------	----------

	TOTAL(DDO)			17,31,702	0	17,31,702
	HEADMASTER,G.H.S.,KANIANWALI	2202	01-Salaries	1,71,228	5,89,860	7,61,088
			91-Medical	74,672	0	74,672
			Reimbursement			
		**********	----------	----------	----------	----------
			TOTAL(MH)	2,45,900	5,89,860	8,35,760
		**********	----------	----------	----------	----------
	TOTAL(DDO)			2,45,900	5,89,860	8,35,760

	HEADMASTER,G.H.S.,KHOKHAR	2202	01-Salaries	1,05,567	0	1,05,567
		**********		----------	----------	
		TOTAL(MH)		1,05,567	0	1,05,567
	**********			----------	----------	
	TOTAL(DDO)			1,05,567	0	1,05,567
	HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-Salaries	8,65,668	0	8,65,668
		**********		----------	----------	
		TOTAL(MH)		8,65,668	0	8,65,668

		**********				----------	----------	
		TOTAL(DDO)				8,65,668	0	8,65,668
		HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	01-Salaries		64,812	0	64,812
			**********			----------	----------	
			TOTAL(MH)			64,812	0	64,812

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

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

BALANCE

****

TOTAL(DDO) 64,812 0 64,812

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S.,LAKHEWALI(G) 2202 01-Salaries 5,90,730 0 5,90,730

DEPARTMENT OF EDUCATION,

PUNJAB

91-Medical 11,482 0 11,482

Reimbursement

****

		TOTAL(MH)			6,02,212	0
6,02,212						
		**********			----------	----------

	TOTAL(DDO)				6,02,212	0
6,02,212						
	HEADMASTER,G.H.S.,MALLAN	2202	01-Salaries		86,984	3,80,493
4,67,477						
		**********			----------	----------

		TOTAL(MH)			86,984	3,80,493
4,67,477						
		**********			----------	----------

	TOTAL(DDO)				86,984	3,80,493
4,67,477						

	HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-Salaries	2,27,176	1,34,535	3,61,711
		**********		----------	----------	----------
		TOTAL(MH)		2,27,176	1,34,535	3,61,711
	**********			----------	----------	----------
	TOTAL(DDO)			2,27,176	1,34,535	3,61,711
	HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	49,60,200	14,62,054	64,22,254
			91-Medical Reimbursement	37,379	0	37,379

		**********		----------	----------	----------
		TOTAL(MH)			49,97,579	14,62,054
		**********		----------	----------	----------
		TOTAL(DDO)			49,97,579	14,62,054
	HEADMASTER,G.H.S.,TAMKOT	2202	01-Salaries		1,16,827	53,568
		**********		----------	----------	----------
		TOTAL(MH)			1,16,827	53,568

**********					----------	----------
TOTAL(DDO)					1,16,827	53,568

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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.,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	18,32,208	11,36,887	29,69,095
			91-Medical Reimbursement	35,471	0	35,471
			93-Electricity Charges	0	6,640	6,640

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

		TOTAL(MH)		18,67,679	11,43,527	
30,11,206						
		**********		----------	----------	

		TOTAL(DDO)		18,67,679	11,43,527	
30,11,206						
	HEADMASTER,GANDHI MEMORIAL HIGH	2202	01-Salaries	0	26,10,684	
26,10,684						
	SCHOOL, KOTKAPOORA					
			91-Medical	0	18,763	
18,763						
			Reimbursement			

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

		TOTAL(MH)			0	26,29,447
26,29,447						
		**********		----------	----------	

		TOTAL(DDO)			0	26,29,447
26,29,447						
	HEADMASTER,GHOVERNMENT HIGH	2202	01-Salaries	24,38,578	9,11,730	
33,50,308						
	SCHOOL BHANA					
			13-Office	4,400	4,400	
8,800						
			Expenses			

	93-Electricity	2,490	2,060	4,550
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	24,45,468	9,18,190	33,63,658
	**********	----------	----------	----------
	TOTAL(DDO)	24,45,468	9,18,190	33,63,658

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-Salaries	32,52,450	19,77,644	52,30,094
				13-Office Expenses	4,830	0	4,830
				91-Medical Reimbursement	11,730	24,935	36,665

			93-Electricity	2,060	1,080	3,140
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		32,71,070	20,03,659	52,74,729
		**********		----------	----------	----------
		TOTAL(DDO)		32,71,070	20,03,659	52,74,729
	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	16,60,964	9,42,662	26,03,626
	DHANDA KALAN					

			13-Office	4,400	0	4,400
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			16,65,364	9,42,662	26,08,026
	******************************			----------	----------	----------
	TOTAL(DDO)			16,65,364	9,42,662	26,08,026
	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	3,95,592	1,09,946	5,05,538
	DIHANA					

			13-Office	0	4,400	4,400
			Expenses			
**********				----------	----------	----------
			TOTAL(MH)	3,95,592	1,14,346	5,09,938
**********				----------	----------	----------
			TOTAL(DDO)	3,95,592	1,14,346	5,09,938
	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	4,02,990	0	4,02,990
	FATEHPUR KHURD					

				13-Office		0	9,230	9,230
				Expenses				
				**********		----------	----------	----------
				TOTAL(MH)		4,02,990	9,230	4,12,220

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			4,02,990	9,230	4,12,220
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-Salaries	39,588	0	39,588
				91-Medical Reimbursement	0	35,356	35,356
				93-Electricity Charges	0	18,990	18,990

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

		TOTAL(MH)		39,588	54,346	
93,934						
		**********		----------	----------	

		TOTAL(DDO)		39,588	54,346	
93,934						
	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	2,23,668	0	
2,23,668						
	PANDORI BEET					
			13-Office	0	4,400	
4,400						
			Expenses			

			91-Medical	0	22,154	22,154
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			2,23,668	26,554	2,50,222
	**********			----------	----------	----------
	TOTAL(DDO)			2,23,668	26,554	2,50,222
	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	17,38,610	4,05,384	21,43,994
	POSSI					

		**********		----------	----------	----------
		TOTAL(MH)		17,38,610	4,05,384	21,43,994
	**********			----------	----------	----------
	TOTAL(DDO)			17,38,610	4,05,384	21,43,994
	HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-Salaries	30,074	3,32,316	3,62,390
			93-Electricity Charges	870	0	870

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		30,944	3,32,316	3,63,260
		**********			----------	----------	----------
		TOTAL(DDO)			30,944	3,32,316	3,63,260

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GN KHALSA HIGH SCHOOL, MAJRI	2202	01-Salaries	5,19,733	0	5,19,733
		**********			----------	----------	----------
		TOTAL(MH)			5,19,733	0	5,19,733
		**********			----------	----------	----------
		TOTAL(DDO)			5,19,733	0	5,19,733
	HEADMASTER,GOVERMENT HIGH SCHOOL MAJARA KALAN KHURD		2202	01-Salaries	12,60,744	6,43,578	19,04,322

	91-Medical	32,462	0	32,462	
	Reimbursement				
	93-Electricity	3,040	0	3,040	
	Charges				
	**********	----------	----------	----------	
	TOTAL(MH)	12,96,246	6,43,578	19,39,824	
	**********	----------	----------	----------	
	TOTAL(DDO)	12,96,246	6,43,578	19,39,824	

	HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-Salaries	31,05,242	14,72,048	45,77,290
	MALU POTA				
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	12,480	0	12,480
		93-Electricity Charges	4,860	2,360	7,220
	**********	----------	----------	----------	----------

		TOTAL(MH)			31,28,582	14,74,408
46,02,990						
	**********				----------	----------

	TOTAL(DDO)				31,28,582	14,74,408
46,02,990						
	HEADMASTER,GOVERMENT HIGH SCHOOL	2202	01-Salaries		16,66,632	8,35,304
25,01,936						

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

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

		MUTTON					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERMENT HIGH SCHOOL 2202	13-Office	0	6,000	6,000	
	DEPARTMENT OF EDUCATION,	MUTTON	Expenses				
	PUNJAB						
			93-Electricity	24,388	0	24,388	
			Charges				
		**********		----------	----------		
			TOTAL(MH)	16,91,020	8,41,304	25,32,324	

	**********			----------	----------	----------
	TOTAL(DDO)			16,91,020	8,41,304	25,32,324
	HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-Salaries	5,22,230	1,34,338	6,56,568
			13-Office Expenses	0	4,700	4,700
	**********			----------	----------	----------
	TOTAL(MH)			5,22,230	1,39,038	6,61,268
	**********			----------	----------	----------

	TOTAL(DDO)			5,22,230	1,39,038	6,61,268
	HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-Salaries	37,62,498	8,30,886	45,93,384
			13-Office Expenses	4,400	0	4,400
			93-Electricity Charges	6,560	0	6,560
	**********			----------	----------	
	TOTAL(MH)			37,73,458	8,30,886	46,04,344

	**********				----------	----------	----------
	TOTAL(DDO)				37,73,458	8,30,886	46,04,344
	HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	30,71,972	22,10,300	52,82,272
				13-Office Expenses	0	9,400	9,400
				91-Medical Reimbursement	30,588	0	30,588

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		31,02,560	22,19,700	53,22,260
		TOTAL(DDO)			31,02,560	22,19,700	53,22,260

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-Salaries	20,10,504	9,68,005
29,78,509							
					91-Medical Reimbursement	87,750	0
87,750							
				**********	----------	----------	----------

				TOTAL(MH)		20,98,254	9,68,005
30,66,259							
		**********			----------	----------	----------

	TOTAL(DDO)				20,98,254	9,68,005	30,66,259
	HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	01-Salaries	31,84,356	16,07,146	47,91,502
			**********		----------	----------	----------
	TOTAL(MH)				31,84,356	16,07,146	47,91,502
	**********				----------	----------	----------
	TOTAL(DDO)				31,84,356	16,07,146	47,91,502

	HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT	HIGH	2202	01-Salaries	14,05,940	7,04,532	21,10,472
				93-Electricity Charges	4,840	0	4,840
				**********	----------	----------	----------
				TOTAL(MH)	14,10,780	7,04,532	21,15,312
	**********				----------	----------	----------
	TOTAL(DDO)				14,10,780	7,04,532	21,15,312
	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	27,85,098	12,37,930	

40,23,028

SCHOOL, CHETANPURA

	**********	----------	----------	----------
	TOTAL(MH)	27,85,098	12,37,930	40,23,028
2235	91-Medical	20,732	0	20,732

Reimbursement

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		20,732	0	20,732
		**********			----------	----------	----------
		TOTAL(DDO)			28,05,830	12,37,930	40,43,760
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI	HIGH	2202	01-Salaries	7,12,848	0 7,12,848

			**********		----------	----------	
			TOTAL(MH)		7,12,848	0	7,12,848
			**********		----------	----------	
			TOTAL(DDO)		7,12,848	0	7,12,848
	HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	1,15,69,630	57,35,571	1,73,05,201
			**********		----------	----------	
			TOTAL(MH)		1,15,69,630	57,35,571	1,73,05,201

	**********				----------	----------	----------
	TOTAL(DDO)				1,15,69,630	57,35,571	1,73,05,201
	HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-Salaries	2,37,31,366	80,14,384	3,17,45,750
				13-Office Expenses	0	15,200	15,200
				91-Medical Reimbursement	35,834	0	35,834

		93-Electricity	0	6,930	6,930
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	2,37,67,200	80,36,514	3,18,03,714
2235		91-Medical	19,495	0	19,495
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	19,495	0	19,495

	**********				----------	----------	----------
	TOTAL(DDO)				2,37,86,695	80,36,514	3,18,23,209
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		72,94,138	11,26,138	84,20,276

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

			**********			----------	----------	----------
			TOTAL(MH)			72,94,138	11,26,138	84,20,276
		**********				----------	----------	----------
		TOTAL(DDO)				72,94,138	11,26,138	84,20,276
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202	01-Salaries	27,91,306	3,58,284	31,49,590
			**********			----------	----------	----------
			TOTAL(MH)			27,91,306	3,58,284	31,49,590

	******************************				----------	----------	
	TOTAL(DDO)				27,91,306	3,58,284	31,49,590
	HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR	HIGH	2202	01-Salaries	13,60,310	20,19,120	33,79,430
				91-Medical Reimbursement	30,745	0	30,745
				93-Electricity Charges	0	6,840	6,840

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	TOTAL(MH)		13,91,055	20,25,960	34,17,015
******************************			----------------	----------------	----------------
TOTAL(DDO)			13,91,055	20,25,960	34,17,015
HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KALAN	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	70,96,495	86,20,556	1,57,17,051
				13-Office Expenses	0	10,500	10,500
	**********				----------	----------	
	TOTAL(MH)				70,96,495	86,31,056	1,57,27,551

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, JAGDEV KALAN	HIGH	2235	91-Medical Reimbursement	1,56,808	1,20,659	2,77,467
		**********			----------	----------	----------
		TOTAL(MH)			1,56,808	1,20,659	2,77,467

	**********				----------	----------	
	TOTAL(DDO)				72,53,303	87,51,715	1,60,05,018
	HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH	2202	01-Salaries	33,15,996	24,35,438	57,51,434
				**********	----------	----------	
				TOTAL(MH)	33,15,996	24,35,438	57,51,434
	**********				----------	----------	

	TOTAL(DDO)			33,15,996	24,35,438	57,51,434
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	2202	01-Salaries	20,36,908	10,22,926	30,59,834
			93-Electricity Charges	460	0	460
		**********	----------	----------		----------
	TOTAL(MH)			20,37,368	10,22,926	30,60,294
	**********		----------	----------		----------
	TOTAL(DDO)			20,37,368	10,22,926	

30,60,294							
52,12,878	HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202	01-Salaries	34,70,992	17,41,886	
43,660				91-Medical Reimbursement	43,660	0	
3,500				93-Electricity Charges	1,220	2,280	
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52,60,038	TOTAL(MH)				35,15,872	17,44,166	

	******************************					----------	----------	----------
TOTAL(DDO)						35,15,872	17,44,166	52,60,038
HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	01-Salaries			32,26,528	15,77,730	48,04,258

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, MATTI	HIGH	2202	91-Medical Reimbursement	86,608	0	86,608
		**********				----------	----------	----------
		TOTAL(MH)				33,13,136	15,77,730	48,90,866
		**********				----------	----------	----------
		TOTAL(DDO)				33,13,136	15,77,730	48,90,866
		HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	10,75,246	0	10,75,246

SCHOOL, PADHRI (CHOGAWAN)

				**********	----------	----------	----------
				TOTAL(MH)	10,75,246	0	10,75,246
				**********	----------	----------	----------
				TOTAL(DDO)	10,75,246	0	10,75,246
	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	9,66,790	24,40,446	34,07,236

SCHOOL, RAJOKE

				02-Wages	0	30,750	30,750

				91-Medical	8,735	0	8,735
				Reimbursement			
**********					----------	----------	----------
TOTAL(MH)					9,75,525	24,71,196	34,46,721
**********					----------	----------	----------
TOTAL(DDO)					9,75,525	24,71,196	34,46,721
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries		3,79,256	1,11,558	4,90,814
SCHOOL, VARNALA							

			13-Office	0	4,700	4,700
		**********		----------	----------	----------
		TOTAL(MH)		3,79,256	1,16,258	4,95,514
	**********			----------	----------	----------
	TOTAL(DDO)			3,79,256	1,16,258	4,95,514
	HEADMASTER,GOVERNMENT BACHHAURI	2202	01-Salaries	30,87,598	15,49,692	46,37,290
		**********		----------	----------	----------
		TOTAL(MH)		30,87,598	15,49,692	46,37,290

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			30,87,598	15,49,692	46,37,290
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-Salaries	17,82,064	8,91,032	26,73,096

PUNJAB

	93-Electricity	0	724	724
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	17,82,064	8,91,756	26,73,820
2235	91-Medical	0	48,158	48,158
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	48,158	48,158

	******************************			----------	----------	----------
	TOTAL(DDO)			17,82,064	9,39,914	27,21,978
	HEADMASTER,GOVERNMENT CO-EDU.	2202	01-Salaries	12,45,180	6,25,998	18,71,178
	HIGH SCHOOL, JARTOULI					
			13-Office	0	4,900	4,900
			Expenses			
			91-Medical	18,289	0	18,289
			Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		12,63,469	6,30,898	18,94,367
2235	91-Medical			11,880	0	11,880
		Reimbursement				
		**********		----------	----------	----------
		TOTAL(MH)		11,880	0	11,880
		**********		----------	----------	----------
		TOTAL(DDO)		12,75,349	6,30,898	19,06,247

	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-Salaries	11,52,362	13,94,650	25,47,012
			02-Wages	9,947	0	9,947
			13-Office Expenses	4,400	0	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 CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	93-Electricity Charges	3,080	0	3,080
		**********			11,69,789	13,94,650	25,64,439
		TOTAL(MH)			11,69,789	13,94,650	25,64,439
		**********			11,69,789	13,94,650	25,64,439
		TOTAL(DDO)			11,69,789	13,94,650	25,64,439

	HEADMASTER,GOVERNMENT	2202	01-Salaries	11,97,186	4,91,274	16,88,460
	CO-EDUCATION HIGH SCHOOL, SDILL					
	RURKEE					
			91-Medical	25,633	0	25,633
			Reimbursement			
	**********		----------	----------	----------	----------
	TOTAL(MH)			12,22,819	4,91,274	17,14,093
		2235	91-Medical	10,300	0	10,300
			Reimbursement			

		**********	----------	----------	----------
		TOTAL(MH)	10,300	0	10,300
		**********	----------	----------	----------
	TOTAL(DDO)		12,33,119	4,91,274	17,24,393
2,76,80,726	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL 2202	01-Salaries	1,94,96,550	81,84,176	
15,407		02-Wages	0	15,407	
10,500		13-Office Expenses	0	10,500	

		91-Medical	0	34,800	34,800
		Reimbursement			
**********			----------	----------	----------
	TOTAL(MH)		1,94,96,550	82,44,883	2,77,41,433
**********			----------	----------	----------
	TOTAL(DDO)		1,94,96,550	82,44,883	2,77,41,433
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	87,600	72,926	1,60,526
	SCHOOL				

		**********			----------	----------
TOTAL(MH)					87,600	72,926

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			87,600	72,926	1,60,526

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL SOOS PAJJODITTA	2202	01-Salaries	38,43,798	27,36,860	65,80,658
				13-Office Expenses	4,400	0	4,400
				91-Medical Reimbursement	22,155	0	22,155
				93-Electricity Charges	13,610	0	13,610

		**********	----------	----------	----------
		TOTAL(MH)	38,83,963	27,36,860	66,20,823
		**********	----------	----------	----------
		TOTAL(DDO)	38,83,963	27,36,860	66,20,823
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL URAPUR	01-Salaries	24,12,638	10,96,444	35,09,082
		93-Electricity Charges	0	22,403	22,403

		**********	----------	----------	----------
		TOTAL(MH)	24,12,638	11,18,847	35,31,485
		**********	----------	----------	----------
	TOTAL(DDO)		24,12,638	11,18,847	35,31,485
22,50,098	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR 2202	01-Salaries	14,98,172	7,51,926	
6,000		13-Office Expenses	6,000	0	

		**********	----------	----------	----------
		TOTAL(MH)	15,04,172	7,51,926	22,56,098
	**********		----------	----------	----------
	TOTAL(DDO)		15,04,172	7,51,926	22,56,098
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202	01-Salaries	2,61,01,630	1,22,00,235	3,83,01,865
			02-Wages	0	31,389	31,389

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202	13-Office Expenses	0	10,500	10,500
				91-Medical Reimbursement	1,28,870	0	1,28,870
				93-Electricity Charges	19,692	0	19,692

		**********		----------	----------	----------
		TOTAL(MH)		2,62,50,192	1,22,42,124	3,84,92,316
		2235	91-Medical	3,48,901	0	3,48,901
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		3,48,901	0	3,48,901
		**********		----------	----------	----------
		TOTAL(DDO)		2,65,99,093	1,22,42,124	3,88,41,217

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	33,03,464	14,95,454	47,98,918
	SCHOOL, ALAMPUR				
		13-Office Expenses	0	5,800	5,800
		91-Medical Reimbursement	33,303	0	33,303
	**********	----------	----------	----------	----------
	TOTAL(MH)		33,36,767	15,01,254	48,38,021

	**********		----------	----------	----------
	TOTAL(DDO)		33,36,767	15,01,254	48,38,021
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER	2202 01-Salaries	42,91,136	20,72,564	63,63,700
		93-Electricity Charges	0	15,000	15,000
	**********		----------	----------	----------
	TOTAL(MH)		42,91,136	20,87,564	63,78,700

	**********			----------	----------	
	TOTAL(DDO)			42,91,136	20,87,564	63,78,700
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202	01-Salaries	27,90,466	13,97,984	41,88,450

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	13-Office	0	7,000	7,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BARETA		Expenses			
	PUNJAB						
				93-Electricity	16,735	0	16,735
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	28,07,201	14,04,984	42,12,185
			2235	91-Medical	8,080	0	8,080
				Reimbursement			

		**********	----------	----------	----------
		TOTAL(MH)	8,080	0	8,080
		**********	----------	----------	----------
	TOTAL(DDO)		28,15,281	14,04,984	42,20,265
96,06,452	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY 2202	01-Salaries	64,97,896	31,08,556	
15,574		93-Electricity Charges	0	15,574	

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TOTAL(MH)			64,97,896	31,24,130		96,22,026
2235	91-Medical Reimbursement		1,23,219	0		1,23,219
**********			----------	----------	----------	----------
TOTAL(MH)			1,23,219	0		1,23,219
**********			----------	----------	----------	----------
TOTAL(DDO)			66,21,115	31,24,130		97,45,245

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	36,23,082	18,23,196	54,46,278
	SCHOOL, BOHA				
		93-Electricity Charges	4,460	3,030	7,490
	**********	----------	----------	----------	----------
	TOTAL(MH)		36,27,542	18,26,226	54,53,768
	2235	91-Medical Reimbursement	12,868	0	12,868

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			12,868	0	12,868
		TOTAL(DDO)			36,40,410	18,26,226	54,66,636

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BRAHAMPURA	2202	01-Salaries	4,99,046	12,36,038	17,35,084
		**********			----------	----------	----------
		TOTAL(MH)			4,99,046	12,36,038	17,35,084
		**********			----------	----------	----------
		TOTAL(DDO)			4,99,046	12,36,038	17,35,084
		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	9,57,64,603	4,69,74,876	14,27,39,479

SCHOOL, DAROLI KALAN

13-Office	0	44,800	44,800
Expenses			
91-Medical	3,48,724	24,475	3,73,199
Reimbursement			
93-Electricity	1,88,434	52,008	2,40,442
Charges			
**********	----------	----------	----------
TOTAL(MH)	9,63,01,761	4,70,96,159	14,33,97,920

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	TOTAL(DDO)		9,63,01,761	4,70,96,159	14,33,97,920
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, GUJJARWAL	01-Salaries	14,74,052	7,39,298	22,13,350
		93-Electricity Charges	4,181	0	4,181
	**********		----------	----------	
	TOTAL(MH)		14,78,233	7,39,298	22,17,531

	**********			----------	----------	----------
	TOTAL(DDO)			14,78,233	7,39,298	22,17,531
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, HAJIPUR	01-Salaries		75,68,235	24,02,328	99,70,563
		13-Office Expenses		0	4,830	4,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 GIRLS HIGH SCHOOL, HAJIPUR	2202	91-Medical Reimbursement	0	13,440	13,440
				93-Electricity Charges	4,790	2,590	7,380
			**********		75,73,025	24,23,188	99,96,213

	**********		----------	----------	----------
	TOTAL(DDO)		75,73,025	24,23,188	99,96,213
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, HARIPUR	01-Salaries	16,31,430	4,55,628	20,87,058
		13-Office Expenses	0	3,500	3,500
	**********		----------	----------	----------
	TOTAL(MH)		16,31,430	4,59,128	20,90,558

	**********		----------	----------	
	TOTAL(DDO)		16,31,430	4,59,128	20,90,558
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR	2202 01-Salaries	15,49,488	7,81,668	23,31,156
		13-Office Expenses	4,900	0	4,900
	**********		----------	----------	
	TOTAL(MH)		15,54,388	7,81,668	23,36,056

	2235	91-Medical	1,07,203	0	1,07,203
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,07,203	0	1,07,203
	**********		----------	----------	----------
	TOTAL(DDO)		16,61,591	7,81,668	24,43,259
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	22,59,306	0	22,59,306
	SCHOOL, JAMSHER KHAS				
	**********		----------	----------	----------

			TOTAL(MH)		22,59,306	0	22,59,306

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			22,59,306	0	22,59,306

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-Salaries 26,20,452 13,12,356
39,32,808

DEPARTMENT OF EDUCATION, SCHOOL, KALA SANGIAN

PUNJAB

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TOTAL(MH) 26,20,452 13,12,356
39,32,808

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TOTAL(DDO) 26,20,452 13,12,356
39,32,808

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-Salaries 68,67,148 31,00,480
99,67,628

SCHOOL, KALKAROAD RAJPURA

		91-Medical	0	9,621	9,621
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	68,67,148	31,10,101	99,77,249
	2235	91-Medical	1,50,769	22,991	1,73,760
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	1,50,769	22,991	1,73,760

	**********		----------	----------	----------
	TOTAL(DDO)		70,17,917	31,33,092	1,01,51,009
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU	2202 01-Salaries	26,75,522	13,12,734	39,88,256
		13-Office Expenses	3,500	0	3,500
		93-Electricity Charges	0	4,550	4,550

		**********	----------	----------	----------
		TOTAL(MH)	26,79,022	13,17,284	39,96,306
	**********		----------	----------	----------
	TOTAL(DDO)		26,79,022	13,17,284	39,96,306
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, KULARAN	01-Salaries	40,01,010	20,07,892	60,08,902
		13-Office	0	900	900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	2202	91-Medical Reimbursement	19,500	0	19,500
				93-Electricity Charges	42,890	70	42,960

		**********	----------	----------	----------
		TOTAL(MH)	40,63,400	20,08,862	60,72,262
	**********		----------	----------	----------
	TOTAL(DDO)		40,63,400	20,08,862	60,72,262
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR 2202	01-Salaries	24,30,064	13,34,852	37,64,916
		13-Office Expenses	4,900	0	4,900
		91-Medical	20,340	0	

20,340					
			Reimbursement		
			93-Electricity	9,030	3,470
12,500			Charges		
----------	**********		----------	----------	
38,02,656	TOTAL(MH)			24,64,334	13,38,322
----------	**********		----------	----------	
38,02,656	TOTAL(DDO)			24,64,334	13,38,322
9,53,020	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries		0	9,53,020

SCHOOL, NAGOKE

	**********		----------	----------	
	TOTAL(MH)		0	9,53,020	9,53,020
	**********		----------	----------	
	TOTAL(DDO)		0	9,53,020	9,53,020
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	40,71,530	48,02,996	88,74,526

SCHOOL, NEW ABADI

		13-Office	9,230	0	9,230

				Expenses			
				93-Electricity	3,220	420	3,640
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		40,83,980	48,03,416	88,87,396

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2235	91-Medical Reimbursement	57,171	0 57,171
		**********		TOTAL(MH)	57,171	0 57,171
		**********		TOTAL(DDO)	41,41,151	48,03,416 89,44,567

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	29,21,694	14,66,746	43,88,440
	SCHOOL, PAKHOWAL				
		93-Electricity	32,430	0	32,430
		Charges			
	**********	----------	----------	----------	----------
		TOTAL(MH)	29,54,124	14,66,746	44,20,870
	**********	----------	----------	----------	----------
	TOTAL(DDO)		29,54,124	14,66,746	44,20,870

	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	10,39,122	0	10,39,122
	SCHOOL, RAHU (BOYS)					
	**********		----------	----------		
	TOTAL(MH)			10,39,122	0	10,39,122
	**********		----------	----------		
	TOTAL(DDO)			10,39,122	0	10,39,122
	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	38,25,110	19,18,164	57,43,274
	SCHOOL, RAJASANSI					
	**********		----------	----------		

		TOTAL(MH)	38,25,110	19,18,164	57,43,274
	**********		----------	----------	
	TOTAL(DDO)		38,25,110	19,18,164	57,43,274
	HEADMASTER,GOVERNMENT GIRLS HIGH	2202 01-Salaries	44,52,780	20,37,978	64,90,758
	SCHOOL, RAMGARH MOTI BAG				
		**********	----------	----------	
		TOTAL(MH)	44,52,780	20,37,978	64,90,758

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			44,52,780	20,37,978	64,90,758
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN	2202	01-Salaries	21,49,684	10,75,836	32,25,520

		93-Electricity	800	2,920	3,720
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,50,484	10,78,756	32,29,240
	**********		----------	----------	----------
	TOTAL(DDO)		21,50,484	10,78,756	32,29,240
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	29,982	29,982
	SCHOOL, SARHALI				

		**********	----------	----------	----------
		TOTAL(MH)		0	29,982
		**********	----------	----------	----------
		TOTAL(DDO)		0	29,982
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SHEKHOO PUR	01-Salaries	46,21,524	23,21,570	69,43,094
		93-Electricity Charges	0	200	200

		**********	----------	----------	----------
		TOTAL(MH)	46,21,524	23,21,770	69,43,294
		**********	----------	----------	----------
	TOTAL(DDO)		46,21,524	23,21,770	69,43,294
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR 2202	01-Salaries	23,37,626	11,41,164	34,78,790
		91-Medical Reimbursement	10,651	0	10,651

				93-Electricity	7,720	0	7,720
				Charges			
			**********	----------	----------	----------	----------
			TOTAL(MH)		23,55,997	11,41,164	34,97,161
			2235	91-Medical	2,416	0	2,416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		2,416	0	2,416
		******************************			----------	----------	----------
		TOTAL(DDO)			23,58,413	11,41,164	34,99,577
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH	2202	01-Salaries	19,84,932	0	19,84,932

		**********	----------	----------	----------
		TOTAL(MH)	19,84,932	0	19,84,932
	**********		----------	----------	----------
	TOTAL(DDO)		19,84,932	0	19,84,932
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	17,55,124	8,62,134	26,17,258
	SCHOOL, TALWAN				
		91-Medical	1,04,420	0	1,04,420
		Reimbursement			

		93-Electricity	5,000	0	5,000
		Charges			
	**********	TOTAL(MH)	18,64,544	8,62,134	27,26,678
	2235	91-Medical	61,352	0	61,352
		Reimbursement			
	**********	TOTAL(MH)	61,352	0	61,352

	**********			----------	----------	----------
	TOTAL(DDO)			19,25,896	8,62,134	27,88,030
	HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-Salaries	42,61,754	21,35,316	63,97,070
			13-Office Expenses	0	5,000	5,000
	**********			----------	----------	----------
	TOTAL(MH)			42,61,754	21,40,316	64,02,070

	**********				----------	----------	----------
TOTAL(DDO)					42,61,754	21,40,316	64,02,070

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-Salaries	55,42,728	28,09,208	83,51,936

PUNJAB

44,036	02-Wages	29,176	14,860	
15,000	13-Office	0	15,000	
	Expenses			
5,090	93-Electricity	1,890	3,200	
	Charges			
----------	**********	----------	----------	
	TOTAL(MH)	55,73,794	28,42,268	
84,16,062				
----------	**********	----------	----------	

	TOTAL(DDO)			55,73,794	28,42,268	84,16,062
	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-Salaries	32,58,088	16,11,043	48,69,131
			02-Wages	14,316	7,430	21,746
			13-Office Expenses	0	5,000	5,000
			93-Electricity Charges	11,530	0	11,530
		**********		----------	----------	----------
	TOTAL(MH)			32,83,934	16,23,473	

49,07,407					
	**********		----------	----------	

	TOTAL(DDO)		32,83,934	16,23,473	
49,07,407					
	HEADMASTER,GOVERNMENT GOVERNMENT 2202	01-Salaries	16,56,863	8,26,892	
24,83,755					
	HIGH SCHOOL, MOTHANWALA				
		13-Office	0	5,000	
5,000					
		Expenses			
	**********		----------	----------	

	TOTAL(MH)		16,56,863	8,31,892	
24,88,755					

	******************************			----------	----------	----------
	TOTAL(DDO)			16,56,863	8,31,892	24,88,755
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	27,38,564	13,86,180	41,24,744
			13-Office Expenses	0	5,800	5,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		27,38,564	13,91,980	41,30,544
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2235	91-Medical Reimbursement	41,674	49,736	91,410
			**********				

			TOTAL(MH)	41,674	49,736	91,410
	**********		----------	----------	----------	----------
	TOTAL(DDO)			27,80,238	14,41,716	42,21,954
	HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-Salaries	52,24,104	37,63,416	89,87,520
			13-Office Expenses	4,400	9,230	13,630
			91-Medical	0	30,834	30,834

			Reimbursement			
			93-Electricity	5,770	0	5,770
			Charges			
**********				----------	----------	----------
TOTAL(MH)				52,34,274	38,03,480	90,37,754
**********				----------	----------	----------
TOTAL(DDO)				52,34,274	38,03,480	90,37,754
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		40,83,114	36,76,084	77,59,198

SCHOOL, ALAMGARH

16,000	13-Office	8,000	8,000	
	Expenses			
16,167	91-Medical	16,167	0	
	Reimbursement			
----------	**********	----------	----------	----------
77,91,365	TOTAL(MH)	41,07,281	36,84,084	
----------	**********	----------	----------	----------
77,91,365	TOTAL(DDO)	41,07,281	36,84,084	

		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL	2202	01-Salaries		81,940	0	81,940
				**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		81,940	0	81,940

		**********			----------	----------	----------
		TOTAL(DDO)			81,940	0	81,940
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	01-Salaries	9,20,566	0	9,20,566
		**********			----------	----------	----------
		TOTAL(MH)			9,20,566	0	9,20,566
		**********			----------	----------	----------

	TOTAL(DDO)			9,20,566	0	9,20,566
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-Salaries	25,30,678	12,41,990	37,72,668
			13-Office Expenses	3,500	0	3,500
			93-Electricity Charges	0	30,610	30,610
	**********		----------	----------	----------	----------
	TOTAL(MH)			25,34,178	12,72,600	38,06,778

	2235	91-Medical		38,548	20,952	59,500
		Reimbursement				
**********			----------	----------		----------
TOTAL(MH)				38,548	20,952	59,500
******************************			----------	----------		----------
TOTAL(DDO)				25,72,726	12,93,552	38,66,278
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		2,31,480	0	2,31,480

	SCHOOL, JAMSHER KHAS					
		**********		----------	----------	----------
		TOTAL(MH)		2,31,480	0	2,31,480
		**********		----------	----------	----------
	TOTAL(DDO)			2,31,480	0	2,31,480
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,39,636	17,48,704	49,88,340
	SCHOOL, JHANDU-KE					
			13-Office	0	5,000	5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	93-Electricity Charges	0	64,670	64,670
			**********		----------	----------	----------

			TOTAL(MH)	32,39,636	18,18,374	50,58,010
	**********			----------	----------	----------
	TOTAL(DDO)			32,39,636	18,18,374	50,58,010
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2202	01-Salaries	9,01,500	0	9,01,500
			**********	----------	----------	----------
			TOTAL(MH)	9,01,500	0	9,01,500
	**********			----------	----------	

	TOTAL(DDO)			9,01,500	0	9,01,500
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LIDDARAN KALAN, BANGA	2202	01-Salaries	7,04,247	0	7,04,247
	**********			----------	----------	
	TOTAL(MH)			7,04,247	0	7,04,247
	**********			----------	----------	
	TOTAL(DDO)			7,04,247	0	7,04,247

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSAFAPUR, KARTARPUR	2202	01-Salaries	0	2,63,792	2,63,792
			93-Electricity Charges	4,430	0	4,430
		**********		----------	----------	----------
		TOTAL(MH)		4,430	2,63,792	2,68,222
		**********		----------	----------	----------
	TOTAL(DDO)			4,430	2,63,792	2,68,222

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,470	0	35,470	
	SCHOOL, PATRAN KALAN KARTARPUR						
			93-Electricity	20,000	0	20,000	
			Charges				
		**********		----------	----------		
		TOTAL(MH)		55,470	0	55,470	

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			55,470	0	55,470
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR KARTARPUR	2202	01-Salaries	14,43,692	0	14,43,692
				93-Electricity Charges	1,830	6,660	8,490

		**********		----------	----------	
		TOTAL(MH)		14,45,522	6,660	14,52,182
	**********			----------	----------	
	TOTAL(DDO)			14,45,522	6,660	14,52,182

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,340	0	29,340
	SCHOOL, SARIAKHAS, KARTARPUR					
		**********		----------	----------	
		TOTAL(MH)		29,340	0	29,340

	**********			----------	----------	
	TOTAL(DDO)			29,340	0	29,340
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-Salaries	35,30,612	18,43,659	53,74,271
			13-Office Expenses	0	5,000	5,000
	**********			----------	----------	
	TOTAL(MH)			35,30,612	18,48,659	53,79,271

	2235	91-Medical		19,200	0	19,200
		Reimbursement				
	**********		----------	----------		----------
	TOTAL(MH)			19,200	0	19,200
	**********		----------	----------		----------
	TOTAL(DDO)			35,49,812	18,48,659	53,98,471
	**********		----------	----------		----------
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries		5,10,75,455	2,54,72,385	7,65,47,840

				02-Wages	0	21,148		21,148
				13-Office	0	42,000		42,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	91-Medical Reimbursement	66,585	27,594	94,179

		93-Electricity	23,294	0	23,294
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		5,11,65,334	2,55,63,127	7,67,28,461
	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	2,05,922	1,38,421	3,44,343
		Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		4,05,922	1,38,421	5,44,343
	**********			----------	----------	----------
	TOTAL(DDO)			5,15,71,256	2,57,01,548	7,72,72,804
	HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-Salaries	15,16,538	7,59,891	22,76,429
		**********		----------	----------	----------
		TOTAL(MH)		15,16,538	7,59,891	22,76,429

	**********			----------	----------	----------
	TOTAL(DDO)			15,16,538	7,59,891	22,76,429
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,26,516	12,16,252	36,42,768
	SCHOOL GOGHRA					
	**********			----------	----------	----------
	TOTAL(MH)			24,26,516	12,16,252	36,42,768
	**********			----------	----------	----------
	TOTAL(DDO)			24,26,516	12,16,252	36,42,768

	HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-Salaries	8,56,044	4,28,022	12,84,066
			13-Office Expenses	4,400	0	4,400
		**********		----------	----------	----------
			TOTAL(MH)	8,60,444	4,28,022	12,88,466

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			8,60,444	4,28,022	12,88,466
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-Salaries	23,68,484	10,30,478	33,98,962
				13-Office Expenses	7,000	10,000	17,000

	91-Medical	26,133	0	26,133
	Reimbursement			
	93-Electricity	15,283	2,020	17,303
	Charges			
**********		----------	----------	----------
TOTAL(MH)		24,16,900	10,42,498	34,59,398
2235	91-Medical	1,66,912	0	1,66,912
	Reimbursement			

		**********		----------	----------	
		TOTAL(MH)		1,66,912	0	1,66,912
		**********		----------	----------	
	TOTAL(DDO)			25,83,812	10,42,498	36,26,310
20,93,304	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-Salaries	13,94,684	6,98,620	
4,900			13-Office Expenses	0	4,900	

	91-Medical Reimbursement	0	12,115	12,115
	93-Electricity Charges	3,004	0	3,004
**********	----------	----------	----------	----------
	TOTAL(MH)	13,97,688	7,15,635	21,13,323
**********	----------	----------	----------	----------
	TOTAL(DDO)	13,97,688	7,15,635	21,13,323

		HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-Salaries	13,02,440	6,51,666	19,54,106	
				02-Wages	12,352	6,434	18,786	
				13-Office	4,900	0	4,900	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	91-Medical Reimbursement	13,508	0
13,508						
				93-Electricity Charges	5,450	0
5,450						
----------			**********	----------	----------	
			TOTAL(MH)		13,38,650	6,58,100
19,96,750						
			2235	91-Medical Reimbursement	2,306	0
2,306						

		**********		----------	----------	----------
		TOTAL(MH)		2,306	0	2,306
		**********		----------	----------	----------
	TOTAL(DDO)			13,40,956	6,58,100	19,99,056
43,24,040	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-Salaries	29,20,500	14,03,540	
4,900			13-Office Expenses	0	4,900	
			93-Electricity	3,690	0	

3,690

Charges

****

TOTAL(MH) 29,24,190 14,08,440

43,32,630

2235 91-Medical 10,356 0

10,356

Reimbursement

****

TOTAL(MH) 10,356 0

10,356

****

	TOTAL(DDO)			29,34,546	14,08,440	43,42,986
	HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-Salaries	26,17,180	9,14,550	35,31,730
			13-Office Expenses	0	6,000	6,000
			91-Medical Reimbursement	27,369	0	27,369
			93-Electricity	8,040	0	8,040

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	
				TOTAL(MH)	26,52,589	9,20,550	35,73,139
		**********			----------	----------	
		TOTAL(DDO)			26,52,589	9,20,550	35,73,139

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-Salaries	24,04,208	12,05,980	36,10,188
				13-Office Expenses	4,400	0	4,400
				93-Electricity Charges	13,700	0	13,700
			**********		----------	----------	----------
			TOTAL(MH)		24,22,308	12,05,980	36,28,288

	**********			----------	----------	----------
	TOTAL(DDO)			24,22,308	12,05,980	36,28,288
	HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-Salaries	90,00,950	18,40,148	1,08,41,098
			91-Medical Reimbursement	18,729	0	18,729
			93-Electricity Charges	3,179	3,094	6,273

		**********		----------	----------	----------
		TOTAL(MH)		90,22,858	18,43,242	1,08,66,100
		**********		----------	----------	----------
		TOTAL(DDO)		90,22,858	18,43,242	1,08,66,100
35,09,634	HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-Salaries	23,74,278	11,35,356	
4,400			13-Office Expenses	4,400	0	

				93-Electricity	3,310	1,260	4,570
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	23,81,988	11,36,616	35,18,604

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 BARI	2235	91-Medical Reimbursement	9,000	0	9,000
		**********		TOTAL(MH)	9,000	0	9,000
		**********		TOTAL(DDO)	23,90,988	11,36,616	35,27,604
		HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-Salaries	19,20,844	8,93,450	28,14,294

	91-Medical	80,984	0		80,984
	Reimbursement				
	93-Electricity	4,370	0		4,370
	Charges				
**********	----------	----------	----------	----------	----------
TOTAL(MH)		20,06,198	8,93,450		28,99,648
2235	91-Medical	48,478	0		48,478
	Reimbursement				

		**********		----------	----------	----------
		TOTAL(MH)		48,478	0	48,478
		**********		----------	----------	----------
	TOTAL(DDO)			20,54,676	8,93,450	29,48,126
	HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-Salaries	14,81,288	7,45,790	22,27,078
			13-Office Expenses	4,400	0	4,400

	93-Electricity	0	3,500	3,500
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	14,85,688	7,49,290	22,34,978
2235	91-Medical	11,579	0	11,579
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	11,579	0	11,579

	**********				----------	----------	----------
	TOTAL(DDO)				14,97,267	7,49,290	22,46,557

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 BHARTA KHURD	2202	01-Salaries	16,96,326	8,52,352	25,48,678

			93-Electricity	3,420	6,388	9,808
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			16,99,746	8,58,740	25,58,486
	******************************			----------	----------	----------
	TOTAL(DDO)			16,99,746	8,58,740	25,58,486
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,55,000	7,01,174	21,56,174
	SCHOOL BHEEN					

			93-Electricity	6,331	0	6,331
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			14,61,331	7,01,174	21,62,505
**********				----------	----------	----------
	TOTAL(DDO)			14,61,331	7,01,174	21,62,505
	HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-Salaries	19,85,860	7,96,996	27,82,856

			93-Electricity	38,001	0	38,001
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		20,23,861	7,96,996	28,20,857
		**********		----------	----------	----------
		TOTAL(DDO)		20,23,861	7,96,996	28,20,857
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,81,320	4,90,660	14,71,980
	SCHOOL CHAMUHI					

		**********		----------	----------	----------
		TOTAL(MH)		9,81,320	4,90,660	14,71,980
	**********			----------	----------	----------
	TOTAL(DDO)			9,81,320	4,90,660	14,71,980
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,73,748	10,79,544	41,53,292
	SCHOOL CHAND PUR RURKI					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 CHAND PUR RURKI	2202	13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	22,611	646	23,257
			**********		----------	----------	----------
			TOTAL(MH)		31,02,359	10,80,190	41,82,549

	**********			----------	----------	----------
	TOTAL(DDO)			31,02,359	10,80,190	41,82,549
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,57,984	17,52,606	51,10,590
	SCHOOL CHOUTALA					
			13-Office	0	4,400	4,400
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			33,57,984	17,57,006	51,14,990

	**********			----------	----------	----------
	TOTAL(DDO)			33,57,984	17,57,006	51,14,990
	HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-Salaries	19,71,186	2,90,178	22,61,364
			13-Office Expenses	0	6,000	6,000
			93-Electricity Charges	4,425	0	4,425
	**********			----------	----------	----------

			TOTAL(MH)	19,75,611	2,96,178	22,71,789
	**********			----------	----------	----------
	TOTAL(DDO)			19,75,611	2,96,178	22,71,789
	HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-Salaries	8,71,912	4,36,950	13,08,862
			13-Office Expenses	0	4,400	4,400
			93-Electricity	1,270	0	1,270

Charges

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TOTAL(MH) 8,73,182 4,41,350
13,14,532

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

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

		TOTAL(DDO)			8,73,182	4,41,350	13,14,532
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-Salaries	43,34,159	22,52,880	65,87,039
				93-Electricity	4,450	0	4,450
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			43,38,609	22,52,880	65,91,489

	**********			----------	----------	----------
	TOTAL(DDO)			43,38,609	22,52,880	65,91,489
	HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-Salaries	19,62,120	9,84,184	29,46,304
			91-Medical Reimbursement	10,373	0	10,373
	**********			----------	----------	----------
	TOTAL(MH)			19,72,493	9,84,184	29,56,677

	**********			----------	----------	----------
	TOTAL(DDO)			19,72,493	9,84,184	29,56,677
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,25,448	14,13,718	42,39,166
	SCHOOL JAHAN KHELAN					
	**********			----------	----------	----------
	TOTAL(MH)			28,25,448	14,13,718	42,39,166
	**********			----------	----------	----------
	TOTAL(DDO)			28,25,448	14,13,718	42,39,166

	HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-Salaries	30,18,086	13,71,034	43,89,120
			13-Office Expenses	0	4,400	4,400
			91-Medical Reimbursement	92,391	0	92,391
			93-Electricity Charges	0	1,880	1,880

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		31,10,477	13,77,314	44,87,791
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2235	91-Medical Reimbursement	1,44,109	0	1,44,109
			**********		1,44,109	0	1,44,109

1,44,109		TOTAL(MH)		1,44,109	0	
	*******************************			----------------	---------------	

46,31,900	TOTAL(DDO)			32,54,586	13,77,314	
63,64,994	HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-Salaries	42,35,068	21,29,926	
12,066			02-Wages	8,044	4,022	
4,830			13-Office Expenses	4,830	0	

		93-Electricity	2,740	11,210	13,950
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	42,50,682	21,45,158	63,95,840
2235	91-Medical		1,21,900	0	1,21,900
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	1,21,900	0	1,21,900

	**********			----------	----------	----------
	TOTAL(DDO)			43,72,582	21,45,158	65,17,740
	HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-Salaries	17,27,220	8,64,604	25,91,824
			93-Electricity Charges	1,430	0	1,430
	**********			----------	----------	----------
	TOTAL(MH)			17,28,650	8,64,604	25,93,254

	**********			----------	----------		
	TOTAL(DDO)			17,28,650	8,64,604		25,93,254
	HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-Salaries	11,21,220	5,61,604		16,82,824

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

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

			**********		----------	----------	----------
			TOTAL(MH)		11,21,220	5,61,604	16,82,824
		**********			----------	----------	----------
		TOTAL(DDO)			11,21,220	5,61,604	16,82,824
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-Salaries	13,25,194	6,14,692	19,39,886
			**********		----------	----------	----------
			TOTAL(MH)		13,25,194	6,14,692	19,39,886

	**********			----------	----------	----------
	TOTAL(DDO)			13,25,194	6,14,692	19,39,886
	HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-Salaries	52,22,248	27,23,359	79,45,607
			93-Electricity Charges	1,51,802	0	1,51,802
	**********			----------	----------	----------
	TOTAL(MH)			53,74,050	27,23,359	80,97,409

	2235	91-Medical		0	96,660	96,660
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	96,660	96,660
	**********		----------	----------		
	TOTAL(DDO)			53,74,050	28,20,019	81,94,069
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,33,632	15,19,656	45,53,288
	SCHOOL MAHAL GEHLAN					

			93-Electricity	6,130	0	6,130
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			30,39,762	15,19,656	45,59,418
**********				----------	----------	----------
	TOTAL(DDO)			30,39,762	15,19,656	45,59,418
	HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-Salaries	14,42,196	6,85,166	21,27,362

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 MALIKPUR	2202	93-Electricity Charges	4,590	0	4,590
		**********					
		TOTAL(MH)			14,46,786	6,85,166	21,31,952

	**********			----------	----------	----------
TOTAL(DDO)				14,46,786	6,85,166	21,31,952
HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-Salaries		42,36,864	10,77,583	53,14,447
		13-Office Expenses		6,000	0	6,000
		93-Electricity Charges		5,210	0	5,210

		**********		----------	----------	----------
		TOTAL(MH)		42,48,074	10,77,583	53,25,657
		**********		----------	----------	----------
	TOTAL(DDO)			42,48,074	10,77,583	53,25,657
	HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-Salaries	25,51,394	12,09,756	37,61,150
			13-Office Expenses	0	4,400	4,400

		**********		----------	----------	----------
		TOTAL(MH)		25,51,394	12,14,156	37,65,550
	2235	91-Medical Reimbursement		2,71,856	0	2,71,856
		**********		----------	----------	----------
		TOTAL(MH)		2,71,856	0	2,71,856
		**********		----------	----------	----------
		TOTAL(DDO)		28,23,250	12,14,156	40,37,406

	HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-Salaries	13,72,680	6,04,974	19,77,654
			93-Electricity Charges	2,170	5,850	8,020
		**********		----------	----------	----------
			TOTAL(MH)	13,74,850	6,10,824	19,85,674

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			13,74,850	6,10,824	19,85,674
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-Salaries	21,58,544	10,80,408	32,38,952
				13-Office Expenses	0	4,400	4,400

	93-Electricity	850	390	1,240		
	Charges					
**********		----------	----------	----------		
	TOTAL(MH)	21,59,394	10,85,198	32,44,592		
**********		----------	----------	----------		
	TOTAL(DDO)	21,59,394	10,85,198	32,44,592		
	HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-Salaries	19,34,940	9,68,464	29,03,404

			93-Electricity	44,590	0	44,590
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			19,79,530	9,68,464	29,47,994
	******************************			----------	----------	----------
	TOTAL(DDO)			19,79,530	9,68,464	29,47,994
	HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-Salaries	33,66,980	16,85,620	50,52,600

	13-Office	950	3,450	4,400
	Expenses			
	93-Electricity	840	0	840
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	33,68,770	16,89,070	50,57,840
	**********	----------	----------	----------
	TOTAL(DDO)	33,68,770	16,89,070	50,57,840

	HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-Salaries	63,40,976	29,15,482	92,56,458	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		63,40,976	29,15,482	92,56,458

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2235	50-Other Charges	0	2,00,000	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			0	2,00,000	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			63,40,976	31,15,482	94,56,458
		HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-Salaries	14,70,777	7,51,640	22,22,417

91-Medical	0	15,968		15,968
Reimbursement				
93-Electricity Charges	3,510	0		3,510
**********	----------	----------	----------	----------
TOTAL(MH)	14,74,287	7,67,608		22,41,895
**********	----------	----------	----------	----------
TOTAL(DDO)	14,74,287	7,67,608		22,41,895

	HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-Salaries	18,80,524	9,43,102	28,23,626
			13-Office Expenses	6,000	0	6,000
			93-Electricity Charges	13,210	0	13,210
		**********		----------	----------	----------
	TOTAL(MH)			18,99,734	9,43,102	28,42,836

	**********			----------	----------	----------
	TOTAL(DDO)			18,99,734	9,43,102	28,42,836
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,91,624	15,47,169	35,38,793
	SCHOOL PANIALI KALAN					
			93-Electricity	3,118	0	3,118
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			19,94,742	15,47,169	35,41,911

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			19,94,742	15,47,169	35,41,911
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-Salaries	20,60,755	9,62,872	30,23,627

	13-Office	0	4,400	4,400
	Expenses			
	93-Electricity	5,400	0	5,400
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	20,66,155	9,67,272	30,33,427
**********	**********	----------	----------	----------
	TOTAL(DDO)	20,66,155	9,67,272	30,33,427

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,34,348	3,16,616	10,50,964
	SCHOOL PATIAL					
			02-Wages	11,260	5,630	16,890
			13-Office	0	4,400	4,400
			Expenses			
		**********	----------	----------	----------	----------
			TOTAL(MH)	7,45,608	3,26,646	10,72,254
		**********	----------	----------	----------	----------
			TOTAL(DDO)	7,45,608	3,26,646	10,72,254

	HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-Salaries	24,78,756	12,44,064	37,22,820
	**********			----------	----------	----------
	TOTAL(MH)			24,78,756	12,44,064	37,22,820
	**********			----------	----------	----------
	TOTAL(DDO)			24,78,756	12,44,064	37,22,820
	HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-Salaries	24,67,970	15,81,524	40,49,494

				93-Electricity	7,719	0	7,719
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	24,75,689	15,81,524	40,57,213

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			24,75,689	15,81,524	40,57,213
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-Salaries	33,63,624	29,30,340	62,93,964
				13-Office Expenses	0	6,000	6,000
				93-Electricity Charges	16,180	410	16,590

		**********		----------	----------	
		TOTAL(MH)		33,79,804	29,36,750	63,16,554
		**********		----------	----------	
		TOTAL(DDO)		33,79,804	29,36,750	63,16,554
80,31,606	HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-Salaries	17,33,784	62,97,822	
11,170			93-Electricity Charges	11,170	0	

		**********		----------	----------	----------
		TOTAL(MH)		17,44,954	62,97,822	80,42,776
		**********		----------	----------	----------
	TOTAL(DDO)			17,44,954	62,97,822	80,42,776
	HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-Salaries	10,32,844	15,92,071	26,24,915
			91-Medical Reimbursement	0	3,14,182	3,14,182

		**********		----------	----------	----------
		TOTAL(MH)		10,32,844	19,06,253	29,39,097
		**********		----------	----------	----------
		TOTAL(DDO)		10,32,844	19,06,253	29,39,097
	HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-Salaries	22,17,360	11,10,668	33,28,028
			13-Office Expenses	0	4,400	4,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 RANWAL BHULAKA	2202	91-Medical Reimbursement	41,908	0	41,908
		**********			----------	----------	
		TOTAL(MH)			22,59,268	11,15,068	33,74,336

	**********			----------	----------	----------
	TOTAL(DDO)			22,59,268	11,15,068	33,74,336
	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-Salaries	7,43,854	3,72,921	11,16,775
			93-Electricity	1,150	0	1,150
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			7,45,004	3,72,921	11,17,925

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	TOTAL(DDO)			7,45,004	3,72,921	11,17,925
	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-Salaries	33,97,366	15,87,562	49,84,928
			91-Medical Reimbursement	0	7,975	7,975
			93-Electricity Charges	12,893	0	12,893

		**********		----------	----------	----------
		TOTAL(MH)		34,10,259	15,95,537	50,05,796
	**********			----------	----------	----------
	TOTAL(DDO)			34,10,259	15,95,537	50,05,796
	HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-Salaries	13,93,348	6,99,940	20,93,288
			91-Medical Reimbursement	32,965	0	32,965

				93-Electricity	11,420	3,830	15,250
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	14,37,733	7,03,770	21,41,503
				**********	----------	----------	----------
				TOTAL(DDO)	14,37,733	7,03,770	21,41,503

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 SANAWA	2202	01-Salaries	16,49,328	10,03,697	26,53,025
				93-Electricity	7,184	0	7,184
			**********		----------	----------	----------
			TOTAL(MH)		16,56,512	10,03,697	26,60,209

	**********			----------	----------	
	TOTAL(DDO)			16,56,512	10,03,697	26,60,209
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,61,724	14,84,512	44,46,236
	SCHOOL SANDHWAN					
			93-Electricity	29,649	0	29,649
			Charges			
	**********			----------	----------	
	TOTAL(MH)			29,91,373	14,84,512	44,75,885

	**********			----------	----------	----------
	TOTAL(DDO)			29,91,373	14,84,512	44,75,885
	HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-Salaries	33,81,720	17,46,452	51,28,172
			13-Office Expenses	0	4,830	4,830
			93-Electricity Charges	2,030	0	2,030
	**********			----------	----------	----------

			TOTAL(MH)	33,83,750	17,51,282	51,35,032
	**********		----------	----------	----------	----------
	TOTAL(DDO)			33,83,750	17,51,282	51,35,032
	HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-Salaries	8,14,752	4,07,376	12,22,128
			13-Office Expenses	6,000	0	6,000
			93-Electricity	15,520	0	15,520

Charges

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,36,272	4,07,376	12,43,648

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		TOTAL(DDO)			8,36,272	4,07,376	12,43,648
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-Salaries	23,00,568	11,65,315	34,65,883
		**********		----------	----------	----------	----------
		TOTAL(MH)			23,00,568	11,65,315	34,65,883
		**********		----------	----------	----------	----------
		TOTAL(DDO)			23,00,568	11,65,315	34,65,883

	HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-Salaries	22,27,663	10,62,326	32,89,989
	**********			----------	----------	----------
	TOTAL(MH)			22,27,663	10,62,326	32,89,989
	**********			----------	----------	----------
	TOTAL(DDO)			22,27,663	10,62,326	32,89,989
	HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-Salaries	7,02,520	3,54,242	10,56,762

	13-Office	0	4,400	4,400
	Expenses			
	93-Electricity	2,020	5,430	7,450
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	7,04,540	3,64,072	10,68,612
**********	----------	----------	----------	----------
	TOTAL(DDO)	7,04,540	3,64,072	10,68,612

	HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-Salaries	10,30,524	5,22,462	15,52,986
			13-Office Expenses	0	6,000	6,000
		**********		----------	----------	----------
			TOTAL(MH)	10,30,524	5,28,462	15,58,986
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,30,524	5,28,462	15,58,986
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-Salaries	30,60,332	16,10,276	46,70,608
				91-Medical Reimbursement	69,782	0	69,782

			93-Electricity	64,925	0	64,925
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			31,95,039	16,10,276	48,05,315
**********				----------	----------	----------
	TOTAL(DDO)			31,95,039	16,10,276	48,05,315
	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-Salaries	26,10,760	7,39,098	33,49,858

		**********		----------	----------	----------
		TOTAL(MH)		26,10,760	7,39,098	33,49,858
	**********			----------	----------	----------
	TOTAL(DDO)			26,10,760	7,39,098	33,49,858
	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-Salaries	5,472	1,22,55,850	1,22,61,322
			13-Office Expenses	0	3,260	3,260

			91-Medical	3,040	0	3,040
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			8,512	1,22,59,110	1,22,67,622
	**********			----------	----------	----------
	TOTAL(DDO)			8,512	1,22,59,110	1,22,67,622
45,57,420	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-Salaries	29,87,384	15,70,036	

				13-Office		0	4,900	4,900
				Expenses				
				91-Medical Reimbursement		14,190	0	14,190

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	750	0	750

	DEPARTMENT OF EDUCATION, SCHOOL(GIRLS), DAKHA			Charges		
	PUNJAB					
			**********	----------	----------	----------
			TOTAL(MH)		30,02,324	15,74,936
			**********	----------	----------	----------
			TOTAL(DDO)		30,02,324	15,74,936
32,13,742	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		30,64,560	1,49,182
	SCHOOL(GIRLS), DHARAMKOT					
			**********	----------	----------	----------

			TOTAL(MH)	30,64,560	1,49,182	32,13,742
	**********			----------	----------	----------
	TOTAL(DDO)			30,64,560	1,49,182	32,13,742
	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	1,84,87,134	94,11,053	2,78,98,187
			13-Office Expenses	0	14,400	14,400
			91-Medical	80,965	56,918	1,37,883

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			1,85,68,099	94,82,371	2,80,50,470
2235	91-Medical		2,03,742	0	2,03,742

		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		2,03,742	0	2,03,742

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	TOTAL(DDO)			1,87,71,841	94,82,371	2,82,54,212
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-Salaries	19,26,092	30,84,544	50,10,636
		**********		----------	----------	----------
		TOTAL(MH)		19,26,092	30,84,544	50,10,636
	**********			----------	----------	----------
	TOTAL(DDO)			19,26,092	30,84,544	50,10,636

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	01-Salaries	57,17,528	8,95,758	66,13,286
				13-Office Expenses	7,050	4,900	11,950

	91-Medical Reimbursement	32,626	0	32,626
	93-Electricity Charges	2,43,487	0	2,43,487
**********	----------	----------	----------	----------
	TOTAL(MH)	60,00,691	9,00,658	69,01,349
**********	----------	----------	----------	----------
	TOTAL(DDO)	60,00,691	9,00,658	69,01,349

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-Salaries	4,09,826	4,60,200	8,70,026
			02-Wages	5,716	0	5,716
			91-Medical Reimbursement	1,08,311	0	1,08,311
	**********		----------	----------	----------	----------
		TOTAL(MH)		5,23,853	4,60,200	9,84,053
	**********		----------	----------	----------	----------
	TOTAL(DDO)			5,23,853	4,60,200	9,84,053

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-Salaries	6,77,572	3,38,786	10,16,358
			13-Office Expenses	0	2,000	2,000
			93-Electricity Charges	0	21,844	21,844
		**********	----------	----------	----------	----------
			TOTAL(MH)	6,77,572	3,62,630	10,40,202
		**********	----------	----------	----------	----------

	TOTAL(DDO)				6,77,572	3,62,630	10,40,202
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-Salaries		31,21,168	15,05,090	46,26,258
			91-Medical Reimbursement		19,949	19,949	39,898

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, AGAMPUR	2202	93-Electricity Charges	0	3,150	3,150
			**********		----------	----------	
			TOTAL(MH)		31,41,117	15,28,189	46,69,306
			2235	91-Medical Reimbursement	2,07,609	28,292	2,35,901
			**********		----------	----------	

		TOTAL(MH)		2,07,609	28,292	2,35,901
	**********			----------	----------	----------
	TOTAL(DDO)			33,48,726	15,56,481	49,05,207
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-Salaries	1,51,20,042	74,57,112	2,25,77,154
			02-Wages	9,545	19,270	28,815
			13-Office Expenses	0	25,000	25,000

			93-Electricity	83,345	7,180	90,525
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	1,52,12,932	75,08,562	2,27,21,494
**********				----------	----------	----------
			TOTAL(DDO)	1,52,12,932	75,08,562	2,27,21,494
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-Salaries	37,06,876	19,61,572	56,68,448

		13-Office	0	7,000	7,000
		Expenses			
		93-Electricity	3,130	500	3,630
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	37,10,006	19,69,072	56,79,078
2235		91-Medical	1,00,200	0	1,00,200
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	1,00,200	0	

1,00,200

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		**********			**********	**********	**********
		TOTAL(DDO)			38,10,206	19,69,072	57,79,278
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,72,564	18,53,368	

44,25,932

DEPARTMENT OF EDUCATION, SCHOOL, AJIT GILL

PUNJAB

7,465	13-Office Expenses	0	7,465	
6,630	93-Electricity Charges	0	6,630	
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44,40,027	TOTAL(MH)	25,72,564	18,67,463	
----------	**********	----------	----------	----------

	TOTAL(DDO)			25,72,564	18,67,463	44,40,027
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-Salaries	38,77,936	20,59,857	59,37,793
			13-Office Expenses	0	3,000	3,000
			91-Medical Reimbursement	0	6,252	6,252
			93-Electricity Charges	730	740	1,470

		**********		----------	----------	----------
		TOTAL(MH)		38,78,666	20,69,849	59,48,515
		**********		----------	----------	----------
		TOTAL(DDO)		38,78,666	20,69,849	59,48,515
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-Salaries	65,90,098	21,93,962	87,84,060
			13-Office Expenses	0	4,900	4,900

	91-Medical Reimbursement	10,386	0	10,386
	93-Electricity Charges	590	0	590
**********		----------	----------	----------
	TOTAL(MH)	66,01,074	21,98,862	87,99,936

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
		******************************			66,01,074	21,98,862	87,99,936
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-Salaries	31,39,320	15,77,754	47,17,074
				13-Office Expenses	0	4,000	4,000

		**********		----------	----------	----------
		TOTAL(MH)		31,39,320	15,81,754	47,21,074
	2235	50-Other	Charges	2,00,000	0	2,00,000
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	0	2,00,000
		**********		----------	----------	----------
		TOTAL(DDO)		33,39,320	15,81,754	49,21,074

	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-Salaries	19,12,762	40,37,060	59,49,822
			13-Office Expenses	2,450	4,900	7,350
		**********	----------	----------	----------	----------
			TOTAL(MH)	19,15,212	40,41,960	59,57,172
		**********	----------	----------	----------	----------
	TOTAL(DDO)			19,15,212	40,41,960	59,57,172

	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-Salaries	1,76,01,081	40,02,094	2,16,03,175
			13-Office Expenses	2,450	0	2,450
			91-Medical Reimbursement	23,130	0	23,130
			93-Electricity Charges	29,637	0	29,637
		**********		----------	----------	----------

			TOTAL(MH)		1,76,56,298	40,02,094	2,16,58,392
			2235	91-Medical Reimbursement	1,22,670	0	1,22,670

GOVERNMENT OF PUNJAB

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

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

			TOTAL(MH)		1,22,670	0	1,22,670
		**********			----------	----------	----------
		TOTAL(DDO)			1,77,78,968	40,02,094	2,17,81,062
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-Salaries	41,53,584	24,68,693	66,22,277
				13-Office Expenses	0	4,900	4,900

		91-Medical	65,424	0	65,424
		Reimbursement			
		93-Electricity	610	0	610
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		42,19,618	24,73,593	66,93,211
	2235	91-Medical	19,009	0	19,009
		Reimbursement			
	**********		----------	----------	----------

			TOTAL(MH)	19,009	0	19,009
	**********			----------	----------	----------
	TOTAL(DDO)			42,38,627	24,73,593	67,12,220
	HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	91-Medical Reimbursement	0	6,747	6,747
			**********	----------	----------	----------
			TOTAL(MH)	0	6,747	6,747
	**********			----------	----------	----------

	TOTAL(DDO)			0	6,747	6,747
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-Salaries	40,33,363	14,07,720	54,41,083
			13-Office Expenses	0	8,000	8,000
			91-Medical Reimbursement	2,800	30,486	33,286
			93-Electricity	19,730	0	19,730

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

NAME OF 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)		40,55,893	14,46,206	55,02,099
		**********			----------	----------	----------
		TOTAL(DDO)			40,55,893	14,46,206	55,02,099

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-Salaries	34,11,716	16,55,670	50,67,386
				93-Electricity	7,000	0	7,000
			**********	Charges	----------	----------	----------
				TOTAL(MH)	34,18,716	16,55,670	50,74,386
			2235	91-Medical	16,800	0	16,800

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)			16,800	0
	**********		----------	----------	----------
	TOTAL(DDO)			34,35,516	16,55,670
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-Salaries	80,63,354	29,86,806
			93-Electricity	6,827	0

Charges

		**********		----------	----------	----------
		TOTAL(MH)		80,70,181	29,86,806	1,10,56,987
		**********		----------	----------	----------
		TOTAL(DDO)		80,70,181	29,86,806	1,10,56,987
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-Salaries	1,29,72,026	2,54,876	1,32,26,902
			02-Wages	0	5,716	5,716

				13-Office	0	15,990	15,990
				Expenses			
				91-Medical Reimbursement	1,67,445	0	1,67,445
				93-Electricity Charges	0	470	470

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

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

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TOTAL(MH)

1,31,39,471

2,77,052

1,34,16,523

****

TOTAL(DDO)

1,31,39,471

2,77,052

1,34,16,523

EDUCATION

SECRETARY TO GOVERNMENT,

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

43,86,074

17,73,994

61,60,068

DEPARTMENT OF EDUCATION,

SCHOOL, ATLA KALAN

PUNJAB

13-Office

9,100

0

9,100					
			Expenses		
6,800			91-Medical Reimbursement	6,800	0
23,370			93-Electricity Charges	14,420	8,950
----------		**********	----------	----------	
61,99,338			TOTAL(MH)	44,16,394	17,82,944
----------	**********		----------	----------	
61,99,338		TOTAL(DDO)		44,16,394	17,82,944

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-Salaries	50,37,956	25,30,196	75,68,152
			13-Office Expenses	4,830	0	4,830
			93-Electricity Charges	12,040	2,750	14,790
	**********			----------	----------	----------
	TOTAL(MH)			50,54,826	25,32,946	75,87,772

	**********			----------	----------	----------
	TOTAL(DDO)			50,54,826	25,32,946	75,87,772
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-Salaries	74,22,530	14,63,554	88,86,084
			93-Electricity Charges	9,000	0	9,000
	**********			----------	----------	----------
	TOTAL(MH)			74,31,530	14,63,554	88,95,084

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			74,31,530	14,63,554	88,95,084
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-Salaries	51,05,576	29,89,406	80,94,982

PUNJAB

13-Office	2,750	0	2,750
Expenses			
91-Medical	1,97,822	0	1,97,822
Reimbursement			
93-Electricity	25,638	0	25,638
Charges			
**********	----------	----------	----------
TOTAL(MH)	53,31,786	29,89,406	83,21,192

	2235	91-Medical		24,645	0	24,645
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			24,645	0	24,645
	**********		----------	----------		
	TOTAL(DDO)			53,56,431	29,89,406	83,45,837
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-Salaries	94,90,894	18,17,064	1,13,07,958

			91-Medical	41,219	0	41,219
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				95,32,113	18,17,064	1,13,49,177
**********				----------	----------	----------
TOTAL(DDO)				95,32,113	18,17,064	1,13,49,177
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-Salaries		46,11,296	22,93,486	69,04,782

	91-Medical	43,565	0	43,565
	Reimbursement			
	93-Electricity	1,400	0	1,400
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	46,56,261	22,93,486	69,49,747

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BACHHOANA	2235	91-Medical Reimbursement	31,607	0	31,607
		**********			----------	----------	----------
		TOTAL(MH)			31,607	0	31,607
		**********			----------	----------	----------
		TOTAL(DDO)			46,87,868	22,93,486	69,81,354

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-Salaries	24,02,256	11,59,056	35,61,312
			13-Office Expenses	0	5,400	5,400
			91-Medical Reimbursement	19,618	25,772	45,390
			93-Electricity Charges	1,160	0	1,160
		**********		----------	----------	----------

			TOTAL(MH)	24,23,034	11,90,228	36,13,262
	**********		----------	----------		----------
	TOTAL(DDO)			24,23,034	11,90,228	36,13,262
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-Salaries		19,83,622	9,97,552	29,81,174
		13-Office Expenses		0	6,300	6,300
		93-Electricity		11,140	0	11,140

		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			19,94,762	10,03,852	29,98,614
2235	50-Other		2,00,000	0	2,00,000
		Charges			
	91-Medical		32,601	0	32,601
		Reimbursement			
**********		----------	----------	----------	----------
TOTAL(MH)			2,32,601	0	2,32,601

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TOTAL(DDO)				22,27,363	10,03,852	32,31,215

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, BAGHANA	2202	01-Salaries	37,45,722	16,09,048	53,54,770

PUNJAB

02-Wages	12,086	0	12,086
13-Office	0	5,000	5,000
Expenses			
91-Medical	0	48,354	48,354
Reimbursement			
93-Electricity	64,080	0	64,080
Charges			
**********	----------	----------	----------
TOTAL(MH)	38,21,888	16,62,402	54,84,290

	******************************			----------	----------	----------
	TOTAL(DDO)			38,21,888	16,62,402	54,84,290
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-Salaries	41,88,707	28,51,120	70,39,827
			13-Office Expenses	0	9,800	9,800
			91-Medical Reimbursement	41,780	0	41,780

			93-Electricity	1,000	1,810	2,810
			Charges			
**********				----------	----------	----------
TOTAL(MH)				42,31,487	28,62,730	70,94,217
**********				----------	----------	----------
TOTAL(DDO)				42,31,487	28,62,730	70,94,217
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-Salaries		32,65,164	16,36,500	49,01,664

			91-Medical	0	30,850	30,850
			Reimbursement			
**********				----------	----------	----------
	TOTAL(MH)			32,65,164	16,67,350	49,32,514
**********				----------	----------	----------
	TOTAL(DDO)			32,65,164	16,67,350	49,32,514
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,79,790	6,09,076	28,88,866

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

NAME OF 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, BAKHSHIWALA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	91-Medical Reimbursement	8,844	0	8,844
				93-Electricity Charges	7,000	8,480	15,480

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TOTAL(MH)			22,95,634	6,17,556		29,13,190
2235	91-Medical Reimbursement		9,662	0		9,662
**********			----------	----------	----------	----------
TOTAL(MH)			9,662	0		9,662
**********			----------	----------	----------	----------
TOTAL(DDO)			23,05,296	6,17,556		29,22,852

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-Salaries	45,06,838	21,30,906	66,37,744
	**********			----------	----------	----------
	TOTAL(MH)			45,06,838	21,30,906	66,37,744
	**********			----------	----------	----------
	TOTAL(DDO)			45,06,838	21,30,906	66,37,744
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALIAN WALI	2202	01-Salaries	6,94,431	0	6,94,431

13-Office	0	4,000	4,000
Expenses			
91-Medical	8,366	0	8,366
Reimbursement			
93-Electricity	3,010	0	3,010
Charges			
**********	----------	----------	----------
TOTAL(MH)	7,05,807	4,000	7,09,807

	**********				----------	----------	
	TOTAL(DDO)				7,05,807	4,000	7,09,807
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-Salaries		21,85,098	10,57,148	32,42,246

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	13-Office	0	3,500	3,500
	DEPARTMENT OF EDUCATION,	SCHOOL, BALLOH		Expenses			
	PUNJAB						
				91-Medical	2,916	0	2,916
				Reimbursement			
			**********	----------	----------	----------	----------
				TOTAL(MH)	21,88,014	10,60,648	32,48,662
		**********		----------	----------	----------	----------
		TOTAL(DDO)			21,88,014	10,60,648	32,48,662

	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	1,15,23,484	13,54,620	1,28,78,104

	91-Medical Reimbursement	43,010	0	43,010
	93-Electricity Charges	0	970	970
**********		----------	----------	----------
	TOTAL(MH)	1,15,66,494	13,55,590	1,29,22,084
**********		----------	----------	----------
	TOTAL(DDO)	1,15,66,494	13,55,590	1,29,22,084

	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	32,01,372	12,96,719	44,98,091

				13-Office	0	8,000		8,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	91-Medical Reimbursement	88,936	0	88,936

			93-Electricity	18,570	2,630	21,200
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	33,08,878	13,07,349	46,16,227
			**********	----------	----------	----------
			TOTAL(DDO)	33,08,878	13,07,349	46,16,227
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,61,322	12,53,731	36,15,053
	SCHOOL, BANERA KHURD					

	13-Office	0	2,500	2,500
	Expenses			
	93-Electricity	0	1,250	1,250
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		23,61,322	12,57,481	36,18,803
**********	----------	----------	----------	----------
TOTAL(DDO)		23,61,322	12,57,481	36,18,803

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,32,908	14,52,315	42,85,223
	SCHOOL, BANI LODHI					
			02-Wages	11,530	5,765	17,295
			13-Office Expenses	5,750	0	5,750
			91-Medical Reimbursement	64,725	0	64,725
		**********		----------	----------	----------
			TOTAL(MH)	29,14,913	14,58,080	43,72,993

	2235	91-Medical	2,25,830	0	2,25,830
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,25,830	0	2,25,830
	**********		----------	----------	----------
	TOTAL(DDO)		31,40,743	14,58,080	45,98,823

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-Salaries	37,11,007	15,98,633	53,09,640
				91-Medical Reimbursement	42,433	0	42,433
				93-Electricity Charges	0	2,440	2,440
			**********		----------	----------	

		TOTAL(MH)	37,53,440	16,01,073	53,54,513
2235	91-Medical Reimbursement		11,601	15,757	27,358
**********			----------	----------	----------
		TOTAL(MH)	11,601	15,757	27,358
	**********		----------	----------	----------
		TOTAL(DDO)	37,65,041	16,16,830	53,81,871

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-Salaries	64,93,148	30,74,142	95,67,290
			93-Electricity Charges	0	4,000	4,000
		**********		----------	----------	----------
		TOTAL(MH)		64,93,148	30,78,142	95,71,290
		**********		----------	----------	----------
	TOTAL(DDO)			64,93,148	30,78,142	95,71,290

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-Salaries	62,71,972	27,44,864	90,16,836
			13-Office Expenses	4,900	6,910	11,810
			91-Medical Reimbursement	0	20,833	20,833
			93-Electricity Charges	1,60,995	0	1,60,995
		**********		----------	----------	----------
			TOTAL(MH)	64,37,867	27,72,607	92,10,474

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TOTAL(DDO)					64,37,867	27,72,607

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	11,96,248	6,00,680	17,96,928

DEPARTMENT OF EDUCATION, SCHOOL, BARSALPUR

PUNJAB

	13-Office	0	6,300	6,300
	Expenses			
	93-Electricity	0	2,630	2,630
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	11,96,248	6,09,610	18,05,858
**********	----------	----------	----------	----------

	TOTAL(DDO)			11,96,248	6,09,610	18,05,858
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-Salaries	33,71,858	16,90,686	50,62,544
		**********		----------	----------	----------
	TOTAL(MH)			33,71,858	16,90,686	50,62,544
	**********			----------	----------	----------
	TOTAL(DDO)			33,71,858	16,90,686	50,62,544
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,48,824	19,30,095	

57,78,919

SCHOOL, BASSI JALAL

13-Office 0 4,830
4,830

Expenses

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

TOTAL(MH) 38,48,824 19,34,925
57,83,749

2235 91-Medical 7,51,422 0
7,51,422

Reimbursement

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

TOTAL(MH) 7,51,422 0
7,51,422

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	TOTAL(DDO)			46,00,246	19,34,925	65,35,171
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-Salaries	24,98,650	16,67,238	41,65,888
			13-Office Expenses	4,900	0	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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	91-Medical Reimbursement	62,289	0	62,289
				93-Electricity Charges	4,210	14,800	19,010
			**********		66,499	14,800	81,299
TOTAL(MH)					25,70,049	16,82,038	42,52,087

	**********			----------	----------	----------
	TOTAL(DDO)			25,70,049	16,82,038	42,52,087
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-Salaries	99,92,096	63,55,082	1,63,47,178
			13-Office Expenses	0	14,700	14,700
			91-Medical Reimbursement	20,007	0	20,007

		93-Electricity	0	28,810	28,810
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	1,00,12,103	63,98,592	1,64,10,695
	2235	91-Medical	44,462	80,898	1,25,360
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	44,462	80,898	1,25,360

	**********			----------	----------	----------
	TOTAL(DDO)			1,00,56,565	64,79,490	1,65,36,055
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-Salaries	49,79,865	6,04,432	55,84,297
			91-Medical Reimbursement	0	1,81,321	1,81,321
			93-Electricity Charges	4,018	0	4,018
	**********			----------	----------	----------

TOTAL(MH) 49,83,883 7,85,753
57,69,636

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TOTAL(DDO) 49,83,883 7,85,753
57,69,636

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BEGOWAL	2202	01-Salaries	41,46,290	16,51,340	57,97,630
				13-Office Expenses	0	18,900	18,900
				91-Medical Reimbursement	25,093	0	25,093
				93-Electricity Charges	50,350	0	50,350
			**********		----------	----------	----------

			TOTAL(MH)	42,21,733	16,70,240	58,91,973
	**********		----------	----------		----------
	TOTAL(DDO)			42,21,733	16,70,240	58,91,973
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-Salaries	47,71,754	15,11,792	62,83,546
			13-Office Expenses	8,000	0	8,000
			93-Electricity	130	0	130

				Charges		
		**********		----------	----------	----------
		TOTAL(MH)		47,79,884	15,11,792	62,91,676
		**********		----------	----------	----------
		TOTAL(DDO)		47,79,884	15,11,792	62,91,676
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-Salaries	28,16,196	9,43,188	37,59,384
		**********		----------	----------	----------

		TOTAL(MH)	28,16,196	9,43,188	37,59,384
2235	91-Medical Reimbursement		49,306	0	49,306
**********			----------	----------	----------
		TOTAL(MH)	49,306	0	49,306
	**********		----------	----------	----------
		TOTAL(DDO)	28,65,502	9,43,188	38,08,690

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,97,330	15,66,006	47,63,336

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

NAME OF 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, BEHLAKHAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	13-Office Expenses	0	4,400	4,400

			93-Electricity	2,420	0	2,420
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			31,99,750	15,70,406	47,70,156
	**********		----------	----------	----------	----------
	TOTAL(DDO)			31,99,750	15,70,406	47,70,156
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNI CHUR	2202	01-Salaries	2,04,598	1,55,644	3,60,242
			13-Office	0	1,390	

			Expenses			
			93-Electricity	1,450	0	1,450
**********				----------	----------	----------
TOTAL(MH)				2,06,048	1,57,034	3,63,082
**********				----------	----------	----------
TOTAL(DDO)				2,06,048	1,57,034	3,63,082
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		23,42,564	14,99,640	38,42,204

SCHOOL, BER KALAN

			91-Medical	50,269	0	50,269
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				23,92,833	14,99,640	38,92,473
**********				----------	----------	----------
TOTAL(DDO)				23,92,833	14,99,640	38,92,473
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		67,04,490	15,96,486	83,00,976

SCHOOL, BHADAS

				13-Office	0	5,000	5,000
				Expenses			
				93-Electricity Charges	7,560	3,580	11,140
			**********	----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		67,12,050	16,05,066	83,17,116
		******			------	------	------
		TOTAL(DDO)			67,12,050	16,05,066	83,17,116
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-Salaries	20,92,387	11,75,510	32,67,897
				02-Wages	5,716	0	5,716

			13-Office	0	4,900	4,900
**********				----------	----------	----------
	TOTAL(MH)			20,98,103	11,80,410	32,78,513
**********				----------	----------	----------
	TOTAL(DDO)			20,98,103	11,80,410	32,78,513
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-Salaries	17,64,200	13,72,144	31,36,344

	93-Electricity	930	720	1,650
	Charges			
**********		----------	----------	----------
TOTAL(MH)		17,65,130	13,72,864	31,37,994
2235	01-Salaries	15,191	0	15,191
**********		----------	----------	----------
TOTAL(MH)		15,191	0	15,191
**********		----------	----------	----------
TOTAL(DDO)		17,80,321	13,72,864	31,53,185

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-Salaries	39,29,658	18,74,408	58,04,066
			13-Office Expenses	0	5,530	5,530
			91-Medical Reimbursement	0	7,033	7,033
		**********	----------	----------	----------	----------
		TOTAL(MH)		39,29,658	18,86,971	58,16,629

			2235	91-Medical		2,24,832	0	2,24,832
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,24,832	0	2,24,832

		**********			----------	----------	----------
		TOTAL(DDO)			41,54,490	18,86,971	60,41,461
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-Salaries	48,02,478	4,31,240	52,33,718
				13-Office Expenses	0	4,900	4,900
		**********			----------	----------	----------
		TOTAL(MH)			48,02,478	4,36,140	52,38,618

	2235	91-Medical		28,131	0	28,131
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			28,131	0	28,131
	**********		----------	----------		
	TOTAL(DDO)			48,30,609	4,36,140	52,66,749
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,57,746	17,55,808	54,13,554
	SCHOOL, BHANA					

		**********		----------	----------	----------
		TOTAL(MH)		36,57,746	17,55,808	54,13,554
		**********		----------	----------	----------
	TOTAL(DDO)			36,57,746	17,55,808	54,13,554
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-Salaries	22,39,986	40,85,056	63,25,042
			13-Office Expenses	0	3,500	3,500

	91-Medical Reimbursement	10,772	0	10,772
	93-Electricity Charges	0	4,340	4,340
**********		----------	----------	----------
	TOTAL(MH)	22,50,758	40,92,896	63,43,654
**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			22,50,758	40,92,896	63,43,654
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-Salaries	0	4,32,534	4,32,534
				91-Medical Reimbursement	26,276	0	26,276

			93-Electricity	3,805	0	3,805
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	30,081	4,32,534	4,62,615
**********				----------	----------	----------
			TOTAL(DDO)	30,081	4,32,534	4,62,615
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-Salaries	12,38,010	4,66,566	17,04,576

			91-Medical	16,396	0	16,396
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			12,54,406	4,66,566	17,20,972
	**********			----------	----------	----------
	TOTAL(DDO)			12,54,406	4,66,566	17,20,972
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,11,256	11,51,828	73,63,084
	SCHOOL, BHANOLANGA					

		13-Office	0	5,000	5,000
		Expenses			
	**********		----------	----------	----------
		TOTAL(MH)	62,11,256	11,56,828	73,68,084
2235		91-Medical	63,708	0	63,708
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	63,708	0	63,708

	**********				----------	----------		
	TOTAL(DDO)				62,74,964	11,56,828		74,31,792
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-Salaries		15,59,253	8,32,576		23,91,829

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BHANTURA	2202	91-Medical Reimbursement	1,33,450	0
1,33,450						
				93-Electricity Charges	320	4,190
4,510						
			**********	----------	----------	

			TOTAL(MH)		16,93,023	8,36,766
25,29,789						
		**********		----------	----------	

		TOTAL(DDO)			16,93,023	8,36,766
25,29,789						

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-Salaries	26,85,324	13,43,940	40,29,264
		**********		----------	----------	----------
		TOTAL(MH)		26,85,324	13,43,940	40,29,264
		2235	91-Medical Reimbursement	0	45,670	45,670
		**********		----------	----------	----------
		TOTAL(MH)		0	45,670	45,670

	**********			----------	----------	----------
	TOTAL(DDO)			26,85,324	13,89,610	40,74,934
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-Salaries	33,86,764	17,08,952	50,95,716
	**********			----------	----------	----------
	TOTAL(MH)			33,86,764	17,08,952	50,95,716
		2235	91-Medical Reimbursement	9,752	33,000	42,752

		**********		----------	----------	----------
		TOTAL(MH)		9,752	33,000	42,752
		**********		----------	----------	----------
	TOTAL(DDO)			33,96,516	17,41,952	51,38,468
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-Salaries	15,03,068	8,54,407	23,57,475
			13-Office Expenses	0	4,900	4,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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)			15,12,858	8,59,307	23,72,165

	**********			----------	----------	----------
	TOTAL(DDO)			15,12,858	8,59,307	23,72,165
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-Salaries	6,70,152	12,43,954	19,14,106
			13-Office Expenses	0	3,500	3,500
	**********			----------	----------	----------
	TOTAL(MH)			6,70,152	12,47,454	19,17,606

	**********			----------	----------	----------
	TOTAL(DDO)			6,70,152	12,47,454	19,17,606
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-Salaries	19,23,220	9,65,444	28,88,664
			13-Office Expenses	0	5,750	5,750
	**********			----------	----------	----------
	TOTAL(MH)			19,23,220	9,71,194	28,94,414

	**********			----------	----------	----------
	TOTAL(DDO)			19,23,220	9,71,194	28,94,414
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-Salaries	11,81,094	14,81,486	26,62,580
	**********			----------	----------	----------
	TOTAL(MH)			11,81,094	14,81,486	26,62,580
	**********			----------	----------	----------
	TOTAL(DDO)			11,81,094	14,81,486	26,62,580

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-Salaries	15,18,644	7,60,600		22,79,244
			91-Medical Reimbursement	33,484	0		33,484
		**********		----------	----------		----------

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

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

							BALANCE
				TOTAL(MH)	15,52,128	7,60,600	23,12,728
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	01-Salaries	5,93,838	0	5,93,838
	DEPARTMENT OF EDUCATION,	SCHOOL, BHIKKHOWALI					
	PUNJAB						
			**********		----------	----------	----------
				TOTAL(MH)	5,93,838	0	5,93,838
		**********			----------	----------	----------
		TOTAL(DDO)			21,45,966	7,60,600	29,06,566

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-Salaries	40,32,886	18,87,248	59,20,134
		**********		----------	----------	----------
		TOTAL(MH)		40,32,886	18,87,248	59,20,134
		2235	50-Other Charges	2,00,000	0	2,00,000
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	0	2,00,000

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	TOTAL(DDO)			42,32,886	18,87,248	61,20,134
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-Salaries	29,73,232	13,36,422	43,09,654
			13-Office Expenses	0	7,000	7,000
			93-Electricity Charges	5,580	480	6,060

		**********		----------	----------
		TOTAL(MH)		29,78,812	13,43,902
2235	91-Medical			63,918	0
	Reimbursement				
		**********		----------	----------
		TOTAL(MH)		63,918	0
		**********		----------	----------
		TOTAL(DDO)		30,42,730	13,43,902

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	67,41,682	38,44,298	1,05,85,980

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

NAME OF 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, BHULLA RAI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	02-Wages	21,202	7,430	28,632

PUNJAB

	13-Office	0	5,000	5,000
	Expenses			
	93-Electricity	24,938	0	24,938
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	67,87,822	38,56,728	1,06,44,550
**********	**********	----------	----------	----------
	TOTAL(DDO)	67,87,822	38,56,728	1,06,44,550

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,43,986	11,84,793	36,28,779
	SCHOOL, BHULLAR					
			93-Electricity	0	11,520	11,520
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	24,43,986	11,96,313	36,40,299
		**********		----------	----------	----------
			TOTAL(DDO)	24,43,986	11,96,313	36,40,299

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-Salaries	14,80,916	7,41,452	22,22,368
			13-Office Expenses	0	4,900	4,900
		**********		----------	----------	----------
			TOTAL(MH)	14,80,916	7,46,352	22,27,268
		2235	91-Medical Reimbursement	10,734	0	10,734

		**********		----------	----------	----------
		TOTAL(MH)			10,734	0
		**********		----------	----------	----------
		TOTAL(DDO)			14,91,650	7,46,352
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUNDER	2202	01-Salaries		11,73,656	26,40,836

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUNDER	2202	13-Office Expenses	0	14,000	14,000
		**********		TOTAL(MH)	11,73,656	26,54,836	38,28,492
		**********			11,73,656	26,54,836	38,28,492
		TOTAL(DDO)			11,73,656	26,54,836	38,28,492

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-Salaries	24,31,568	12,23,594	36,55,162
			02-Wages	9,604	5,168	14,772
		**********		----------	----------	----------
		TOTAL(MH)		24,41,172	12,28,762	36,69,934
		**********		----------	----------	----------
	TOTAL(DDO)			24,41,172	12,28,762	36,69,934

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-Salaries	15,58,266	1,00,96,360	1,16,54,626
			13-Office Expenses	2,900	2,000	4,900
			91-Medical Reimbursement	22,256	0	22,256
			93-Electricity Charges	5,730	0	5,730
		**********	----------	----------	----------	----------
			TOTAL(MH)	15,89,152	1,00,98,360	1,16,87,512

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	TOTAL(DDO)			15,89,152	1,00,98,360	1,16,87,512
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-Salaries	11,39,280	6,34,799	17,74,079
			13-Office Expenses	4,400	0	4,400
			91-Medical Reimbursement	0	1,15,862	1,15,862

				93-Electricity	7,390	0	7,390
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	11,51,070	7,50,661	19,01,731

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

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

		******************************			----------	----------	----------
		TOTAL(DDO)			11,51,070	7,50,661	19,01,731
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-Salaries	18,77,732	9,44,766	28,22,498
				13-Office Expenses	0	4,900	4,900
				93-Electricity Charges	0	7,590	7,590

		**********		----------	----------	
		TOTAL(MH)		18,77,732	9,57,256	28,34,988
		**********		----------	----------	
		TOTAL(DDO)		18,77,732	9,57,256	28,34,988
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-Salaries	60,28,280	8,76,126	69,04,406
			91-Medical Reimbursement	30,002	0	30,002

		**********		----------	----------	----------
		TOTAL(MH)		60,58,282	8,76,126	69,34,408
	**********			----------	----------	----------
	TOTAL(DDO)			60,58,282	8,76,126	69,34,408
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-Salaries	29,19,479	14,31,126	43,50,605
			13-Office Expenses	4,400	0	4,400

		**********		----------	----------	----------
		TOTAL(MH)		29,23,879	14,31,126	43,55,005
	**********			----------	----------	----------
	TOTAL(DDO)			29,23,879	14,31,126	43,55,005
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-Salaries	27,92,003	14,03,252	41,95,255
			13-Office Expenses	0	4,830	4,830

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BOHAN	2202	93-Electricity Charges	4,400	0	4,400
		**********			----------	----------	----------
		TOTAL(MH)			27,96,403	14,08,082	42,04,485

	**********			----------	----------	----------
	TOTAL(DDO)			27,96,403	14,08,082	42,04,485
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	01-Salaries	47,90,526	15,67,830	63,58,356
			02-Wages	9,908	7,430	17,338
			13-Office Expenses	0	5,000	5,000
			93-Electricity Charges	14,102	0	14,102

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TOTAL(MH)			48,14,536	15,80,260	63,94,796
2235	91-Medical Reimbursement		11,291	0	11,291
**********		----------	----------	----------	----------
TOTAL(MH)			11,291	0	11,291
**********		----------	----------	----------	----------
TOTAL(DDO)			48,25,827	15,80,260	64,06,087

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,12,524	13,58,726	40,71,250
	SCHOOL, BOPA RAI KHURD					
			13-Office	0	4,900	4,900
			Expenses			
	**********		----------	----------	----------	----------
	TOTAL(MH)			27,12,524	13,63,626	40,76,150
		2235	91-Medical	20,780	0	20,780
			Reimbursement			

			**********		----------	----------	----------
			TOTAL(MH)		20,780	0	20,780
		**********			----------	----------	----------
		TOTAL(DDO)			27,33,304	13,63,626	40,96,930

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BOPARAI	2202	01-Salaries	71,28,674	37,37,372	1,08,66,046
				02-Wages	10,826	0	10,826
				93-Electricity Charges	77,260	0	77,260
			**********		----------	----------	----------
			TOTAL(MH)		72,16,760	37,37,372	1,09,54,132
		**********			----------	----------	----------

	TOTAL(DDO)			72,16,760	37,37,372	1,09,54,132
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-Salaries	47,72,750	23,28,988	71,01,738
			13-Office Expenses	0	4,900	4,900
			91-Medical Reimbursement	12,400	0	12,400
		**********	----------	----------	----------	----------
	TOTAL(MH)			47,85,150	23,33,888	71,19,038

	2235	91-Medical	28,755	0	28,755
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		28,755	0	28,755
	**********		----------	----------	----------
	TOTAL(DDO)		48,13,905	23,33,888	71,47,793
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-Salaries	30,45,770	16,22,182	46,67,952

	13-Office	4,830	0		4,830
	Expenses				
	93-Electricity	1,410	0		1,410
	Charges				
**********	----------	----------	----------	----------	----------
	TOTAL(MH)	30,52,010	16,22,182		46,74,192
2235	91-Medical	0	40,211		40,211
	Reimbursement				

		**********			----------	----------	
		TOTAL(MH)			0	40,211	40,211

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			30,52,010	16,62,393	47,14,403

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-Salaries	17,30,180	8,67,490	25,97,670
				13-Office Expenses	0	4,900	4,900
				93-Electricity Charges	9,580	0	9,580
			**********		----------	----------	----------
				TOTAL(MH)	17,39,760	8,72,390	26,12,150

	2235	91-Medical		38,862	0	38,862
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			38,862	0	38,862
	**********		----------	----------		
	TOTAL(DDO)			17,78,622	8,72,390	26,51,012
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-Salaries	13,47,894	5,95,469	19,43,363

	13-Office	0	4,900	4,900
	Expenses			
	91-Medical Reimbursement	42,537	0	42,537
	93-Electricity	11,430	0	11,430
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	14,01,861	6,00,369	20,02,230
2235	91-Medical	1,14,635	0	

					1,14,635
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,14,635	0	1,14,635
	**********		----------	----------	----------
	TOTAL(DDO)		15,16,496	6,00,369	21,16,865

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	01-Salaries	39,78,700	20,09,214	59,87,914
				13-Office Expenses	7,400	0	7,400
			**********		----------	----------	----------
			TOTAL(MH)		39,86,100	20,09,214	59,95,314

	2235	91-Medical		0	11,000	11,000
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	11,000	11,000
	**********		----------	----------		
	TOTAL(DDO)			39,86,100	20,20,214	60,06,314
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-Salaries	17,21,492	8,70,260	25,91,752

		**********		----------	----------	----------
		TOTAL(MH)		17,21,492	8,70,260	25,91,752
		**********		----------	----------	----------
	TOTAL(DDO)			17,21,492	8,70,260	25,91,752
21,91,608	HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-Salaries	14,59,194	7,32,414	
16,614			02-Wages	11,076	5,538	
4,900			13-Office Expenses	2,500	2,400	

	91-Medical	11,410	0	11,410
	Reimbursement			
	93-Electricity	20,000	0	20,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	15,04,180	7,40,352	22,44,532
	**********	----------	----------	----------
	TOTAL(DDO)	15,04,180	7,40,352	22,44,532

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-Salaries	37,88,432	17,73,297	55,61,729	
				13-Office	0	14,000	14,000	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	91-Medical Reimbursement	89,276	0	89,276
		**********			----------	----------	----------
		TOTAL(MH)			38,77,708	17,87,297	56,65,005
		******************************			----------	----------	----------
		TOTAL(DDO)			38,77,708	17,87,297	56,65,005
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL		2202	01-Salaries	43,86,472	28,25,134	72,11,606

			13-Office	0	10,000	10,000
			Expenses			
**********				----------	----------	----------
	TOTAL(MH)			43,86,472	28,35,134	72,21,606
**********				----------	----------	----------
	TOTAL(DDO)			43,86,472	28,35,134	72,21,606
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-Salaries	57,64,260	29,82,346	87,46,606

		02-Wages	46,104	17,338	63,442
		13-Office Expenses	0	5,000	5,000
	**********		----------	----------	----------
		TOTAL(MH)	58,10,364	30,04,684	88,15,048
	2235	91-Medical Reimbursement	1,33,996	0	1,33,996
	**********		----------	----------	----------
		TOTAL(MH)	1,33,996	0	1,33,996

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	TOTAL(DDO)			59,44,360	30,04,684	89,49,044
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-Salaries	60,32,772	30,27,320	90,60,092
			13-Office Expenses	10,000	0	10,000
			93-Electricity Charges	30,240	0	30,240

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		60,73,012	30,27,320	91,00,332
		**********			----------	----------	
		TOTAL(DDO)			60,73,012	30,27,320	91,00,332

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-Salaries	20,75,396	11,61,450	32,36,846
				91-Medical	17,556	0	17,556
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	20,92,952	11,61,450	32,54,402
		**********			----------	----------	----------
		TOTAL(DDO)			20,92,952	11,61,450	32,54,402

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-Salaries	36,46,122	14,51,854	50,97,976
	**********			----------	----------	----------
	TOTAL(MH)			36,46,122	14,51,854	50,97,976
	**********			----------	----------	----------
	TOTAL(DDO)			36,46,122	14,51,854	50,97,976
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTANA	2202	01-Salaries	17,59,202	22,33,262	39,92,464

			93-Electricity	14,090	0	14,090
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	17,73,292	22,33,262	40,06,554
			**********	----------	----------	----------
			TOTAL(DDO)	17,73,292	22,33,262	40,06,554
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-Salaries	31,05,377	15,93,804	46,99,181

				13-Office		0	14,000	14,000
				Expenses				
				93-Electricity		680	0	680
				Charges				

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

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

			**********		----------	----------	----------
			TOTAL(MH)		31,06,057	16,07,804	47,13,861
		**********			----------	----------	----------
		TOTAL(DDO)			31,06,057	16,07,804	47,13,861
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-Salaries	38,10,890	8,82,168	46,93,058
				93-Electricity Charges	0	2,565	2,565

		**********		----------	----------	----------
		TOTAL(MH)		38,10,890	8,84,733	46,95,623
2235	91-Medical			0	13,589	13,589
	Reimbursement					
		**********		----------	----------	----------
		TOTAL(MH)		0	13,589	13,589
		**********		----------	----------	----------
		TOTAL(DDO)		38,10,890	8,98,322	47,09,212

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-Salaries	64,36,000	14,96,366	79,32,366
			13-Office Expenses	0	8,000	8,000
			91-Medical Reimbursement	19,646	0	19,646
		**********		----------	----------	----------
			TOTAL(MH)	64,55,646	15,04,366	79,60,012

	2235	91-Medical		44,934	0	44,934
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			44,934	0	44,934
	**********		----------	----------		
	TOTAL(DDO)			65,00,580	15,04,366	80,04,946
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-Salaries	22,09,138	17,18,981	39,28,119

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			22,09,138	17,18,981	39,28,119

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		TOTAL(DDO)			22,09,138	17,18,981	39,28,119

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-Salaries	16,19,107	7,85,498	24,04,605
				13-Office Expenses	0	3,320	3,320
			**********	----------	----------	----------	----------
		TOTAL(MH)			16,19,107	7,88,818	24,07,925
		**********		----------	----------	----------	----------
	TOTAL(DDO)				16,19,107	7,88,818	24,07,925

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	42,34,715	16,98,928	59,33,643
	SCHOOL, CHAKOKI					
			13-Office	0	5,000	5,000
			Expenses			
		**********	----------	----------	----------	----------
			TOTAL(MH)	42,34,715	17,03,928	59,38,643
		**********	----------	----------	----------	----------
		**********	TOTAL(DDO)	42,34,715	17,03,928	59,38,643

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-Salaries	42,44,604	20,84,506	63,29,110
	**********			----------	----------	----------
	TOTAL(MH)			42,44,604	20,84,506	63,29,110
	**********			----------	----------	----------
	TOTAL(DDO)			42,44,604	20,84,506	63,29,110
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,24,612	7,13,424	19,38,036

SCHOOL, CHANIAN

93-Electricity	2,080	0	2,080
Charges			
**********	----------	----------	----------
TOTAL(MH)	12,26,692	7,13,424	19,40,116
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			12,26,692	7,13,424	19,40,116
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-Salaries	19,06,563	9,01,718	28,08,281
				13-Office Expenses	0	3,000	3,000
				93-Electricity	0	8,170	8,170

			Charges		
**********			----------	----------	----------
TOTAL(MH)			19,06,563	9,12,888	28,19,451
2235	91-Medical		35,574	0	35,574
			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			35,574	0	35,574
**********			----------	----------	----------
TOTAL(DDO)			19,42,137	9,12,888	

28,55,025

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235	91-Medical Reimbursement	0	13,701	13,701
	**********		----------	----------		
	TOTAL(MH)			0	13,701	13,701
	**********		----------	----------		
	TOTAL(DDO)			0	13,701	13,701
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,74,484	7,91,752	23,66,236

SCHOOL, CHAUKIMAN

4,900	13-Office Expenses	0	4,900	
71,349	91-Medical Reimbursement	0	71,349	
24,42,485	**********	----------	----------	----------
	TOTAL(MH)	15,74,484	8,68,001	
24,42,485	**********	----------	----------	----------
	TOTAL(DDO)	15,74,484	8,68,001	

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,68,612	9,34,306	28,02,918	
	SCHOOL, CHAWINDA KALAN						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, CHAWINDA KALAN	2202	13-Office Expenses	0	4,700	4,700

PUNJAB

		91-Medical	46,470	0	46,470
		Reimbursement			
**********		----------	----------		----------
TOTAL(MH)			19,15,082	9,39,006	28,54,088
	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	15,810	0	15,810
		Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		2,15,810	0	2,15,810
		**********		----------	----------	----------
	TOTAL(DDO)			21,30,892	9,39,006	30,69,898
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-Salaries	17,27,852	8,64,426	25,92,278
			13-Office Expenses	0	4,900	4,900

			93-Electricity	750	0	750
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			17,28,602	8,69,326	25,97,928
	******************************			----------	----------	----------
	TOTAL(DDO)			17,28,602	8,69,326	25,97,928
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-Salaries	22,78,676	20,16,104	42,94,780

			93-Electricity	4,795	0	4,795
			Charges			
**********				----------	----------	----------
TOTAL(MH)				22,83,471	20,16,104	42,99,575
**********				----------	----------	----------
TOTAL(DDO)				22,83,471	20,16,104	42,99,575
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		10,18,114	5,88,944	16,07,058

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

NAME OF 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, CHHAJWAL					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	13-Office Expenses	0	4,900	4,900
			**********		10,18,114	5,93,844	16,11,958

	**********			----------	----------	----------
	TOTAL(DDO)			10,18,114	5,93,844	16,11,958
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-Salaries	49,53,209	24,87,814	74,41,023
			13-Office Expenses	4,830	0	4,830
			93-Electricity Charges	9,660	0	9,660

		**********		----------	----------	----------
		TOTAL(MH)		49,67,699	24,87,814	74,55,513
	**********			----------	----------	----------
	TOTAL(DDO)			49,67,699	24,87,814	74,55,513
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-Salaries	14,29,520	5,63,970	19,93,490
			02-Wages	11,890	5,945	17,835
			13-Office Expenses	0	4,900	4,900

		**********		----------	----------	----------
		TOTAL(MH)		14,41,410	5,74,815	20,16,225
	**********			----------	----------	----------
	TOTAL(DDO)			14,41,410	5,74,815	20,16,225
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-Salaries	15,78,474	79,700	16,58,174
		**********		----------	----------	----------
		TOTAL(MH)		15,78,474	79,700	16,58,174

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TOTAL(DDO)					15,78,474	79,700	16,58,174
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries			36,01,720	15,50,792	51,52,512

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

NAME OF 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, DAD					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,900	0	4,900
	DEPARTMENT OF EDUCATION,	SCHOOL, DAD		Expenses			
	PUNJAB						
				93-Electricity	6,169	0	6,169
				Charges			
		**********		----------	----------		----------
				TOTAL(MH)	36,12,789	15,50,792	51,63,581
		**********		----------	----------		----------
		TOTAL(DDO)			36,12,789	15,50,792	

51,63,581						
25,45,822	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-Salaries	16,23,736	9,22,086	
7,850			93-Electricity Charges	1,310	6,540	
----------		**********	----------	----------		
25,53,672			TOTAL(MH)	16,25,046	9,28,626	
----------	**********		----------	----------		
25,53,672	TOTAL(DDO)			16,25,046	9,28,626	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-Salaries	39,20,742	19,79,228	58,99,970
			02-Wages	9,192	4,596	13,788
			13-Office Expenses	7,400	0	7,400
			91-Medical Reimbursement	14,636	0	14,636
			93-Electricity Charges	7,450	0	7,450

		**********		----------	----------	
		TOTAL(MH)		39,59,420	19,83,824	59,43,244
		**********		----------	----------	
		TOTAL(DDO)		39,59,420	19,83,824	59,43,244
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-Salaries	19,69,860	9,90,468	29,60,328
			93-Electricity Charges	14,134	0	14,134

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		19,83,994	9,90,468	29,74,462
		**********			----------	----------	----------
		TOTAL(DDO)			19,83,994	9,90,468	29,74,462

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-Salaries	28,90,522	14,48,206	43,38,728
				02-Wages	10,336	5,168	15,504
				93-Electricity Charges	11,000	0	11,000
			**********		----------	----------	----------
				TOTAL(MH)	29,11,858	14,53,374	43,65,232

	**********			----------	----------	----------
	TOTAL(DDO)			29,11,858	14,53,374	43,65,232
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-Salaries	0	1,46,698	1,46,698
			**********	----------	----------	----------
			TOTAL(MH)	0	1,46,698	1,46,698
	**********			----------	----------	----------
	TOTAL(DDO)			0	1,46,698	1,46,698

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-Salaries	21,28,640	10,65,314	31,93,954
			13-Office Expenses	4,900	0	4,900
			91-Medical Reimbursement	24,922	0	24,922
			93-Electricity Charges	28,450	0	28,450
	**********		----------	----------	----------	----------
	TOTAL(MH)			21,86,912	10,65,314	32,52,226

	**********				----------	----------	----------
	TOTAL(DDO)				21,86,912	10,65,314	32,52,226
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-Salaries		18,77,912	9,45,562	28,23,474

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, DAROULI	2202	13-Office Expenses	0	6,300	6,300
		**********		TOTAL(MH)	18,77,912	9,51,862	28,29,774
		**********		TOTAL(DDO)	18,77,912	9,51,862	28,29,774

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-Salaries	39,87,164	19,96,280	59,83,444
			13-Office Expenses	0	6,300	6,300
			91-Medical Reimbursement	0	18,066	18,066
			93-Electricity Charges	1,800	0	1,800
		**********		----------	----------	----------
			TOTAL(MH)	39,88,964	20,20,646	60,09,610

	2235	91-Medical Reimbursement	61,075	0	61,075	
	**********		----------	----------	----------	
	TOTAL(MH)		61,075	0	61,075	
	**********		----------	----------	----------	
	TOTAL(DDO)		40,50,039	20,20,646	60,70,685	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,62,036	26,03,890	77,65,926	

SCHOOL, DATARPUR

	13-Office Expenses	0	4,830	4,830
	91-Medical Reimbursement	0	38,700	38,700
	93-Electricity Charges	0	16,440	16,440
**********	----------	----------	----------	----------
	TOTAL(MH)	51,62,036	26,63,860	78,25,896

	**********				----------	----------	----------
TOTAL(DDO)					51,62,036	26,63,860	78,25,896

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-Salaries	4,46,320	2,24,438	6,70,758

		**********		----------	----------	----------
		TOTAL(MH)		4,46,320	2,24,438	6,70,758
		**********		----------	----------	----------
		TOTAL(DDO)		4,46,320	2,24,438	6,70,758
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-Salaries	47,90,881	22,86,412	70,77,293
			93-Electricity Charges	0	1,173	1,173

		**********		----------	----------	----------
		TOTAL(MH)		47,90,881	22,87,585	70,78,466
	2235	91-Medical	Reimbursement	1,29,148	0	1,29,148
		**********		----------	----------	----------
		TOTAL(MH)		1,29,148	0	1,29,148
		**********		----------	----------	----------
		TOTAL(DDO)		49,20,029	22,87,585	72,07,614

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-Salaries	13,98,428	6,46,158	20,44,586
			93-Electricity Charges	0	1,260	1,260
		**********		----------	----------	----------
			TOTAL(MH)	13,98,428	6,47,418	20,45,846
		**********		----------	----------	----------
	TOTAL(DDO)			13,98,428	6,47,418	20,45,846

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,18,180	8,10,778	24,28,958
	SCHOOL, DEHARKA					
			13-Office Expenses	0	4,900	4,900
		**********		----------	----------	----------
			TOTAL(MH)	16,18,180	8,15,678	24,33,858

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			16,18,180	8,15,678	24,33,858
		TOTAL(DDO)			16,18,180	8,15,678	24,33,858
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-Salaries	22,00,976	11,06,310	33,07,286
				13-Office	0	4,400	4,400

			Expenses			
			93-Electricity	8,000	4,970	12,970
			Charges			
**********				----------	----------	----------
TOTAL(MH)				22,08,976	11,15,680	33,24,656
**********				----------	----------	----------
TOTAL(DDO)				22,08,976	11,15,680	33,24,656
HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-Salaries		26,20,880	13,15,268	39,36,148

			93-Electricity	2,220	1,530	3,750
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	26,23,100	13,16,798	39,39,898
			**********	----------	----------	----------
			TOTAL(DDO)	26,23,100	13,16,798	39,39,898
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-Salaries	24,87,656	12,55,330	37,42,986

			02-Wages	10,002	5,001	15,003
		**********		----------	----------	----------
		TOTAL(MH)		24,97,658	12,60,331	37,57,989
	**********			----------	----------	----------
	TOTAL(DDO)			24,97,658	12,60,331	37,57,989
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-Salaries	46,84,850	21,96,592	68,81,442
			13-Office	0	5,800	5,800

				Expenses			
				93-Electricity	0	6,910	6,910
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		46,84,850	22,09,302	68,94,152

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2235	91-Medical Reimbursement	31,739	0	31,739
		**********		TOTAL(MH)	31,739	0	31,739
		**********		TOTAL(DDO)	47,16,589	22,09,302	69,25,891

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-Salaries	18,95,792	9,14,186	28,09,978
			13-Office Expenses	0	4,400	4,400
			93-Electricity Charges	1,767	0	1,767
		**********		----------	----------	----------
			TOTAL(MH)	18,97,559	9,18,586	28,16,145
	**********			----------	----------	----------

	TOTAL(DDO)			18,97,559	9,18,586	28,16,145
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADE	2202	01-Salaries	3,86,332	3,03,368	6,89,700
		**********		----------	----------	----------
	TOTAL(MH)			3,86,332	3,03,368	6,89,700
	**********			----------	----------	----------
	TOTAL(DDO)			3,86,332	3,03,368	6,89,700
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,08,768	15,62,052	

46,70,820

SCHOOL, DHADIOLA NAZORA

13-Office Expenses	2,765	0	2,765
91-Medical Reimbursement	66,479	0	66,479
93-Electricity Charges	9,890	0	9,890
**********	----------	----------	----------
TOTAL(MH)	31,87,902	15,62,052	47,49,954

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			31,87,902	15,62,052	47,49,954
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-Salaries	76,09,342	15,31,680	91,41,022

PUNJAB

13,400	91-Medical Reimbursement	13,400	0	13,400
3,580	93-Electricity Charges	1,300	2,280	3,580
----------	**********	----------	----------	----------
91,58,002	TOTAL(MH)	76,24,042	15,33,960	91,58,002
----------	**********	----------	----------	----------
91,58,002	TOTAL(DDO)	76,24,042	15,33,960	91,58,002

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,88,021	18,29,948	51,17,969
	SCHOOL, DHALIWAL BET					
			13-Office	0	5,000	5,000
			Expenses			
		**********		----------	----------	----------
			TOTAL(MH)	32,88,021	18,34,948	51,22,969
		**********		----------	----------	----------
	TOTAL(DDO)			32,88,021	18,34,948	51,22,969

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	01-Salaries	25,93,868	13,03,840	38,97,708
	**********			----------	----------	----------
	TOTAL(MH)			25,93,868	13,03,840	38,97,708
	**********			----------	----------	----------
	TOTAL(DDO)			25,93,868	13,03,840	38,97,708
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,82,708	12,30,792	32,13,500

SCHOOL, DHAM BADSHAHPUR

		93-Electricity	16,000	0	16,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			19,98,708	12,30,792	32,29,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			19,98,708	12,30,792	32,29,500
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,62,092	15,41,672	46,03,764
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAMAI					
	PUNJAB						
				13-Office	0	4,830	4,830
				Expenses			
				93-Electricity	0	640	640
				Charges			

		**********		----------	----------	----------
		TOTAL(MH)		30,62,092	15,47,142	46,09,234
		**********		----------	----------	----------
		TOTAL(DDO)		30,62,092	15,47,142	46,09,234
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-Salaries	34,38,496	17,22,942	51,61,438
			02-Wages	7,372	3,687	11,059
			13-Office	0	4,400	4,400

		Expenses			
		93-Electricity	4,750	0	4,750
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	34,50,618	17,31,029	51,81,647

2235		91-Medical	23,190	0	23,190
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	23,190	0	23,190

	**********			----------	----------	----------
	TOTAL(DDO)			34,73,808	17,31,029	52,04,837
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2202	01-Salaries	4,89,368	2,44,684	7,34,052
	**********			----------	----------	----------
	TOTAL(MH)			4,89,368	2,44,684	7,34,052
	**********			----------	----------	----------

		TOTAL(DDO)			4,89,368	2,44,684	7,34,052

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, DHANGERA, NABHA	2202	01-Salaries	77,13,522	37,05,212	1,14,18,734

	13-Office	0	3,000	3,000
	Expenses			
	93-Electricity	5,040	8,960	14,000
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	77,18,562	37,17,172	1,14,35,734
	**********	----------	----------	----------
	TOTAL(DDO)	77,18,562	37,17,172	1,14,35,734

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,40,728	9,81,064	29,21,792
	SCHOOL, DHARAM GARH RAJPURA					
			02-Wages	10,002	5,001	15,003
			13-Office	0	7,000	7,000
			Expenses			
			93-Electricity	0	20,000	20,000
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	19,50,730	10,13,065	29,63,795
		2235	91-Medical	0	2,76,801	

						2,76,801
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)			0	2,76,801
2,76,801						
		**********		----------	----------	----------
	TOTAL(DDO)				19,50,730	12,89,866
32,40,596						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		21,50,556	14,94,214
36,44,770						
	SCHOOL, DHARAMPURA					
			13-Office		0	7,000
7,000						

	Expenses			
2,46,575	91-Medical	2,46,575	0	2,46,575
	Reimbursement			
5,510	93-Electricity	5,510	0	5,510
	Charges			
----------	**********	----------	----------	----------
39,03,855	TOTAL(MH)	24,02,641	15,01,214	39,03,855

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2235	91-Medical Reimbursement	62,663	0	62,663
		**********		TOTAL(MH)	62,663	0	62,663
		**********					

	TOTAL(DDO)			24,65,304	15,01,214	39,66,518
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-Salaries	37,41,524	18,47,070	55,88,594
			13-Office Expenses	4,900	0	4,900
			93-Electricity Charges	890	0	890
	**********		----------	----------	----------	----------
	TOTAL(MH)			37,47,314	18,47,070	55,94,384

	2235	91-Medical Reimbursement		20,261	0	20,261
	**********		----------	----------		----------
	TOTAL(MH)			20,261	0	20,261
	**********		----------	----------		----------
	TOTAL(DDO)			37,67,575	18,47,070	56,14,645
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		34,73,340	17,50,444	52,23,784

SCHOOL, DHARIWAL DARAGA

	13-Office	0	11,060	11,060
	Expenses			
	91-Medical	0	11,438	11,438
	Reimbursement			
	93-Electricity	0	2,810	2,810
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	34,73,340	17,75,752	52,49,092

	**********				----------	----------	----------
	TOTAL(DDO)				34,73,340	17,75,752	52,49,092
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		24,23,152	12,13,064	36,36,216

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

NAME OF 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, DHESIRN KALAN					

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	93-Electricity Charges	2,350	0	2,350
		**********			----------	----------	----------
		TOTAL(MH)			24,25,502	12,13,064	36,38,566
		**********			----------	----------	----------
		TOTAL(DDO)			24,25,502	12,13,064	36,38,566
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	11,73,792	16,86,514	28,60,306

		**********		----------	----------	----------
		TOTAL(MH)		11,73,792	16,86,514	28,60,306
		**********		----------	----------	----------
		TOTAL(DDO)		11,73,792	16,86,514	28,60,306
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN KALAN	2202	01-Salaries	65,07,564	0	65,07,564
		**********		----------	----------	----------
		TOTAL(MH)		65,07,564	0	65,07,564

	**********			----------	----------	----------
	TOTAL(DDO)			65,07,564	0	65,07,564
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	01-Salaries	34,41,744	17,02,008	51,43,752
			93-Electricity	5,350	0	5,350
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			34,47,094	17,02,008	51,49,102

	**********			----------	----------	----------
	TOTAL(DDO)			34,47,094	17,02,008	51,49,102
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-Salaries	22,38,258	10,90,970	33,29,228
			13-Office Expenses	4,900	0	4,900
			91-Medical Reimbursement	9,994	0	9,994

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	22,53,152	10,90,970	33,44,122
		**********		TOTAL(DDO)	22,53,152	10,90,970	33,44,122

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-Salaries	20,30,591	9,42,226	29,72,817
				13-Office Expenses	4,900	0	4,900
			**********	----------	----------	----------	----------
			TOTAL(MH)		20,35,491	9,42,226	29,77,717
		**********		----------	----------	----------	----------
		TOTAL(DDO)			20,35,491	9,42,226	

29,77,717						
44,25,518	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-Salaries	29,72,156	14,53,362	
6,300			13-Office Expenses	6,300	0	
1,320			93-Electricity Charges	1,320	0	
----------	**********		----------	----------	----------	
44,33,138	TOTAL(MH)			29,79,776	14,53,362	

	2235	91-Medical		77,131	0	77,131
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			77,131	0	77,131
	**********		----------	----------		
	TOTAL(DDO)			30,56,907	14,53,362	45,10,269
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,06,296	13,61,952	40,68,248
	SCHOOL, DUDAN SADHAN					

				02-Wages	10,336	5,168	15,504
				13-Office	0	2,500	2,500
				Expenses			
				91-Medical	28,374	4,620	32,994
				Reimbursement			

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

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

EDUCATION 650	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	93-Electricity Charges	310	340	
		**********			----------	----------	
		TOTAL(MH)			27,45,316	13,74,580	41,19,896
		**********			----------	----------	
		TOTAL(DDO)			27,45,316	13,74,580	41,19,896
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,51,908	23,35,962	69,87,870

	SCHOOL, DUGAL					
			93-Electricity	0	10,000	10,000
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			46,51,908	23,45,962	69,97,870
	**********			----------	----------	----------
	TOTAL(DDO)			46,51,908	23,45,962	69,97,870
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,48,464	12,99,347	37,47,811

SCHOOL, DUMNA, CHAMKAURSAHIB

13-Office	6,300	0	6,300
Expenses			
91-Medical	0	2,43,325	2,43,325
Reimbursement			
93-Electricity	5,640	5,430	11,070
Charges			
**********	----------	----------	----------
TOTAL(MH)	24,60,404	15,48,102	40,08,506

		2235	91-Medical Reimbursement	1,00,460	0	1,00,460
		**********		----------	----------	----------
		TOTAL(MH)		1,00,460	0	1,00,460
		**********		----------	----------	----------
		TOTAL(DDO)		25,60,864	15,48,102	41,08,966
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	01-Salaries	35,400	5,94,736	6,30,136

			**********		----------	----------	
			TOTAL(MH)		35,400	5,94,736	6,30,136

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			35,400	5,94,736	6,30,136

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-Salaries	22,45,718	11,11,406	33,57,124
				13-Office Expenses	0	5,530	5,530
			**********	----------	----------	----------	----------
				TOTAL(MH)	22,45,718	11,16,936	33,62,654
			2235	91-Medical Reimbursement	12,900	0	12,900

		**********		----------	----------	
		TOTAL(MH)		12,900	0	12,900
	**********			----------	----------	
	TOTAL(DDO)			22,58,618	11,16,936	33,75,554
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	77,428	0	77,428
		**********		----------	----------	
		TOTAL(MH)		77,428	0	77,428

	**********			----------	----------	----------
	TOTAL(DDO)			77,428	0	77,428
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-Salaries	38,55,368	7,02,643	45,58,011
			91-Medical Reimbursement	0	28,330	28,330
			93-Electricity Charges	1,060	0	1,060

		**********		----------	----------	----------
		TOTAL(MH)		38,56,428	7,30,973	45,87,401
		**********		----------	----------	----------
		TOTAL(DDO)		38,56,428	7,30,973	45,87,401
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-Salaries	16,07,256	7,54,364	23,61,620

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	13-Office Expenses	0	2,500	2,500
				93-Electricity Charges	5,810	0	5,810
			**********		----------	----------	----------
			TOTAL(MH)		16,13,066	7,56,864	23,69,930

	2235	91-Medical		5,856	0	5,856
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			5,856	0	5,856
	**********		----------	----------		
	TOTAL(DDO)			16,18,922	7,56,864	23,75,786
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,56,490	9,22,044	20,78,534
	SCHOOL, FATU DUNGA					

		**********		----------	----------	----------
		TOTAL(MH)		11,56,490	9,22,044	20,78,534
		**********		----------	----------	----------
		TOTAL(DDO)		11,56,490	9,22,044	20,78,534
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	01-Salaries	36,39,068	18,56,880	54,95,948
			13-Office Expenses	0	7,400	7,400

91-Medical	0	12,000	12,000	
Reimbursement				
93-Electricity	26,340	0	26,340	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	36,65,408	18,76,280	55,41,688	
**********	----------	----------	----------	
TOTAL(DDO)	36,65,408	18,76,280	55,41,688	

		HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-Salaries	29,69,780	14,27,148	43,96,928	
				13-Office	2,850	4,550	7,400	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	91-Medical Reimbursement	26,124	0	26,124
			********** TOTAL(MH)		---------- 29,98,754	---------- 14,31,698	---------- 44,30,452
			2235	91-Medical Reimbursement	24,195	0	24,195
			********** TOTAL(MH)		---------- 24,195	---------- 0	---------- 24,195

	**********			----------	----------	
	TOTAL(DDO)			30,22,949	14,31,698	44,54,647
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,27,604	8,13,802	24,41,406
	SCHOOL, GADAPUR RAJPURA					
	**********			----------	----------	
	TOTAL(MH)			16,27,604	8,13,802	24,41,406
	**********			----------	----------	
	TOTAL(DDO)			16,27,604	8,13,802	24,41,406

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-Salaries	18,80,018	9,12,912	27,92,930
			13-Office Expenses	0	4,900	4,900
		**********		----------	----------	----------
			TOTAL(MH)	18,80,018	9,17,812	27,97,830
		2235	91-Medical Reimbursement	9,906	0	9,906

		**********		----------	----------	----------
		TOTAL(MH)		9,906	0	9,906
	**********			----------	----------	----------
	TOTAL(DDO)			18,89,924	9,17,812	28,07,736
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-Salaries	2,12,747	1,07,403	3,20,150
			02-Wages	14,860	12,384	27,244
			13-Office	0	5,000	5,000

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

NAME OF 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)		2,27,607	1,24,787	3,52,394
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2235	91-Medical Reimbursement	23,275	0	23,275

PUNJAB

		**********		----------	----------	
		TOTAL(MH)		23,275	0	23,275
		**********		----------	----------	
	TOTAL(DDO)			2,50,882	1,24,787	3,75,669
65,91,870	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-Salaries	43,92,080	21,99,790	
5,800			13-Office	0	5,800	

		Expenses			
		93-Electricity	20,000	0	20,000
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	44,12,080	22,05,590	66,17,670
2235		91-Medical	71,820	0	71,820
		Reimbursement			
**********			----------	----------	----------
		TOTAL(MH)	71,820	0	71,820

	******************************			----------	----------	----------
	TOTAL(DDO)			44,83,900	22,05,590	66,89,490
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-Salaries	38,91,480	19,20,943	58,12,423
			13-Office Expenses	0	7,000	7,000
			91-Medical Reimbursement	41,936	0	41,936

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TOTAL(MH)				39,33,416	19,27,943	58,61,359
2235	91-Medical Reimbursement			0	43,692	43,692

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

NAME OF DEPARTMENT	NAME 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	43,692	43,692
			**********		----------	----------	
			TOTAL(DDO)		39,33,416	19,71,635	59,05,051
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-Salaries	19,62,050	9,54,996	29,17,046
				13-Office Expenses	0	2,500	2,500

		93-Electricity	660	1,060	1,720
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	19,62,710	9,58,556	29,21,266

	2235	91-Medical	22,640	0	22,640
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	22,640	0	22,640

	**********			----------	----------	----------
	TOTAL(DDO)			19,85,350	9,58,556	29,43,906
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-Salaries	14,50,128	8,21,918	22,72,046
	**********			----------	----------	----------
	TOTAL(MH)			14,50,128	8,21,918	22,72,046
		2235	91-Medical Reimbursement	41,724	91,900	1,33,624

		**********		----------	----------	----------
		TOTAL(MH)		41,724	91,900	1,33,624
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			14,91,852	9,13,818	24,05,670
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-Salaries	14,95,648	7,51,658	22,47,306
		**********		----------	----------	----------
		TOTAL(MH)		14,95,648	7,51,658	22,47,306

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			14,95,648	7,51,658	22,47,306
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,01,118	6,54,940	19,56,058

DEPARTMENT OF EDUCATION, SCHOOL, GARLI MANSOWAL

PUNJAB

			93-Electricity	910	2,130	3,040
			Charges			
**********				----------	----------	----------
TOTAL(MH)				13,02,028	6,57,070	19,59,098
**********				----------	----------	----------
TOTAL(DDO)				13,02,028	6,57,070	19,59,098
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		12,10,088	6,11,008	

18,21,096		SCHOOL, GARLON BET				
				93-Electricity	480	0
480						
				Charges		
----------				----------	----------	----------
			**********		12,10,568	6,11,008
18,21,576			TOTAL(MH)			
----------			----------	----------	----------	----------
		**********			12,10,568	6,11,008
18,21,576		TOTAL(DDO)				
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		45,65,042	18,35,502
64,00,544						

SCHOOL, GEHRI DEVI NAGAR

13-Office Expenses	0	4,500	4,500
91-Medical Reimbursement	13,500	82,650	96,150
93-Electricity Charges	0	16,110	16,110
**********	----------	----------	----------
TOTAL(MH)	45,78,542	19,38,762	65,17,304

	2235	91-Medical	2,66,100	0	2,66,100
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,66,100	0	2,66,100
	**********		----------	----------	----------
	TOTAL(DDO)		48,44,642	19,38,762	67,83,404

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-Salaries	42,49,658	21,10,360	63,60,018
				13-Office Expenses	0	4,830	4,830
				91-Medical Reimbursement	14,410	0	14,410

		**********		----------	----------	----------
		TOTAL(MH)		42,64,068	21,15,190	63,79,258
		2235	91-Medical	25,034	0	25,034
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		25,034	0	25,034
		**********		----------	----------	----------
		TOTAL(DDO)		42,89,102	21,15,190	64,04,292

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-Salaries	24,02,304	12,03,452	36,05,756
			91-Medical Reimbursement	0	6,544	6,544
		**********	----------	24,02,304	12,09,996	36,12,300
			TOTAL(MH)			
	**********		----------	24,02,304	12,09,996	36,12,300
	TOTAL(DDO)					

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-Salaries	31,12,448	15,62,016	46,74,464
			13-Office Expenses	0	2,500	2,500
			93-Electricity Charges	0	7,520	7,520
		**********	----------	----------	----------	----------
	TOTAL(MH)			31,12,448	15,72,036	46,84,484

			2235	91-Medical	33,928	0	33,928
				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)		33,928	0	33,928

		**********			----------	----------	----------
		TOTAL(DDO)			31,46,376	15,72,036	47,18,412
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-Salaries	51,16,160	24,37,960	75,54,120
				13-Office Expenses	0	4,500	4,500
				91-Medical Reimbursement	28,703	0	28,703

		**********		----------	----------	----------
		TOTAL(MH)		51,44,863	24,42,460	75,87,323
	**********			----------	----------	----------
	TOTAL(DDO)			51,44,863	24,42,460	75,87,323
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-Salaries	23,33,164	11,67,576	35,00,740
			13-Office Expenses	0	4,900	4,900

		**********		----------	----------	----------
		TOTAL(MH)		23,33,164	11,72,476	35,05,640
	**********			----------	----------	----------
	TOTAL(DDO)			23,33,164	11,72,476	35,05,640
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-Salaries	21,55,194	10,74,260	32,29,454
			13-Office Expenses	4,900	0	4,900

			93-Electricity	2,490	4,060
6,550					
			Charges		
----------	**********		----------	----------	
			TOTAL(MH)	21,62,584	10,78,320
32,40,904					
----------	**********		----------	----------	
			TOTAL(DDO)	21,62,584	10,78,320
32,40,904					
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,59,644	9,37,348
27,96,992					
	SCHOOL, GHUNGRANA				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	13-Office Expenses	0	4,900	4,900
				93-Electricity Charges	6,580	0	6,580
			**********		----------	----------	

			TOTAL(MH)	18,66,224	9,42,248	28,08,472
			**********	----------	----------	
			TOTAL(DDO)	18,66,224	9,42,248	28,08,472
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-Salaries	27,45,090	13,77,728	41,22,818
			13-Office Expenses	0	3,500	3,500
			91-Medical	0	38,786	38,786

		Reimbursement			
		93-Electricity	0	7,921	7,921
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		27,45,090	14,27,935	41,73,025
2235	91-Medical		0	2,43,801	2,43,801
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		0	2,43,801	2,43,801

	**********			----------	----------	----------
	TOTAL(DDO)			27,45,090	16,71,736	44,16,826
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-Salaries	63,97,562	31,36,324	95,33,886
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	0	7,870	7,870

		**********		----------	----------	----------
		TOTAL(MH)		63,97,562	31,49,094	95,46,656
		**********		----------	----------	----------
		TOTAL(DDO)		63,97,562	31,49,094	95,46,656

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, GILL KALAN	2202	01-Salaries	19,87,816	9,96,364	29,84,180
				13-Office Expenses	0	3,000	3,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		19,87,816	9,99,364	29,87,180
		**********		----------	----------	----------	----------

	TOTAL(DDO)			19,87,816	9,99,364	29,87,180
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-Salaries	30,94,902	15,32,352	46,27,254
			02-Wages	0	15,321	15,321
			13-Office Expenses	2,765	0	2,765
			91-Medical Reimbursement	14,000	0	14,000
		**********		----------	----------	----------
	TOTAL(MH)			31,11,667	15,47,673	

46,59,340						
	**********			----------	----------	

	TOTAL(DDO)			31,11,667	15,47,673	
46,59,340						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	64,92,030	12,92,160	
77,84,190						
	SCHOOL, GOMTI KHURD					
			93-Electricity	2,020	7,285	
9,305						
			Charges			
	**********			----------	----------	

	TOTAL(MH)			64,94,050	12,99,445	
77,93,495						

	**********			----------	----------	----------
	TOTAL(DDO)			64,94,050	12,99,445	77,93,495
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-Salaries	14,87,764	7,43,882	22,31,646
			13-Office Expenses	0	4,900	4,900
	**********			----------	----------	----------
	TOTAL(MH)			14,87,764	7,48,782	22,36,546

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			14,87,764	7,48,782	22,36,546
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,98,743	26,27,964	78,26,707

DEPARTMENT OF EDUCATION, SCHOOL, GOVINDGARH

PUNJAB

	13-Office	10,000	0	10,000
	Expenses			
**********		----------	----------	----------
	TOTAL(MH)	52,08,743	26,27,964	78,36,707
**********		----------	----------	----------
	TOTAL(DDO)	52,08,743	26,27,964	78,36,707

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-Salaries	10,61,468	3,83,280	14,44,748
			93-Electricity Charges	0	6,390	6,390
		**********		----------	----------	----------
			TOTAL(MH)	10,61,468	3,89,670	14,51,138
		**********		----------	----------	----------
	TOTAL(DDO)			10,61,468	3,89,670	14,51,138

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-Salaries	23,22,482	12,08,831	35,31,313
			93-Electricity Charges	2,930	3,720	6,650
		**********		----------	----------	----------
			TOTAL(MH)	23,25,412	12,12,551	35,37,963
		**********		----------	----------	----------
	TOTAL(DDO)			23,25,412	12,12,551	35,37,963
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-Salaries	19,62,172	9,83,642	

29,45,814

SCHOOL, GUREY

13-Office 0 4,900
4,900

Expenses

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

TOTAL(MH) 19,62,172 9,88,542
29,50,714

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			19,62,172	9,88,542	29,50,714
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,98,104	15,98,300	48,96,404
	DEPARTMENT OF EDUCATION,	SCHOOL, GURU BISHANPURI					
	PUNJAB	BHAWANIPUR					
				02-Wages	7,206	3,603	10,809
				13-Office	4,830	0	4,830
				Expenses			

			93-Electricity	1,577	0	1,577
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			33,11,717	16,01,903	49,13,620
	**********			----------	----------	----------
	TOTAL(DDO)			33,11,717	16,01,903	49,13,620
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-Salaries	16,45,304	8,25,918	24,71,222

			93-Electricity	7,340	0	7,340
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			16,52,644	8,25,918	24,78,562
	**********			----------	----------	----------
	TOTAL(DDO)			16,52,644	8,25,918	24,78,562
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-Salaries	38,84,568	19,43,724	58,28,292

		13-Office	0	10,000	10,000
		Expenses			
		93-Electricity	15,440	0	15,440
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		39,00,008	19,53,724	58,53,732
	2235	91-Medical	22,749	59,890	82,639
		Reimbursement			
**********		----------	----------	----------	----------

		TOTAL(MH)			22,749	59,890	82,639

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			39,22,757	20,13,614	59,36,371

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-Salaries	19,90,928	9,66,172	29,57,100
				13-Office Expenses	0	4,830	4,830
				93-Electricity Charges	64,960	0	64,960
			**********		----------	----------	----------
			TOTAL(MH)		20,55,888	9,71,002	30,26,890
		**********			----------	----------	

	TOTAL(DDO)			20,55,888	9,71,002	30,26,890
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-Salaries	13,70,660	6,30,904	20,01,564
			13-Office Expenses	0	3,500	3,500
			91-Medical Reimbursement	14,556	0	14,556
			93-Electricity Charges	4,810	0	4,810

		**********	----------	----------	----------
		TOTAL(MH)	13,90,026	6,34,404	20,24,430
2235	91-Medical		0	57,296	57,296
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	0	57,296	57,296
		**********	----------	----------	----------
		TOTAL(DDO)	13,90,026	6,91,700	20,81,726

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,70,510	8,06,102	24,76,612
	SCHOOL, HARNAM PURA					
			13-Office Expenses	2,600	2,300	4,900
			93-Electricity Charges	1,580	0	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)		16,74,690	8,08,402	24,83,092
		**********			----------	----------	----------
		TOTAL(DDO)			16,74,690	8,08,402	24,83,092
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-Salaries	36,82,476	18,45,766	55,28,242

PUNJAB

	13-Office	0	3,000	3,000
	Expenses			
	93-Electricity	9,780	0	9,780
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	36,92,256	18,48,766	55,41,022
2235	91-Medical	0	1,91,633	1,91,633
	Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		0	1,91,633	1,91,633
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		36,92,256	20,40,399	57,32,655
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARREMASER	2235	91-Medical Reimbursement	3,78,874	0	3,78,874
		**********		----------	----------	----------
		TOTAL(MH)		3,78,874	0	3,78,874

	**********			----------	----------	
	TOTAL(DDO)			3,78,874	0	3,78,874
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-Salaries	23,85,100	11,95,924	35,81,024
			93-Electricity	2,754	0	2,754
			Charges			
	**********			----------	----------	
	TOTAL(MH)			23,87,854	11,95,924	35,83,778

	******************************				----------	----------	----------
	TOTAL(DDO)				23,87,854	11,95,924	35,83,778
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		24,70,616	12,37,230	37,07,846

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

NAME OF 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, HAYAT NAGAR					

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	02-Wages	0	15,324	15,324
				13-Office Expenses	2,765	0	2,765
				91-Medical Reimbursement	56,942	0	56,942
			**********		----------	----------	----------
			TOTAL(MH)		25,30,323	12,52,554	37,82,877

	******************************			----------	----------	----------
	TOTAL(DDO)			25,30,323	12,52,554	37,82,877
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-Salaries	19,28,592	9,67,484	28,96,076
			13-Office Expenses	0	4,900	4,900
			91-Medical Reimbursement	22,452	0	22,452

	**********		----------	----------	----------
	TOTAL(MH)		19,51,044	9,72,384	29,23,428
	2235	91-Medical Reimbursement	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(DDO)		19,56,044	9,72,384	29,28,428

	HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-Salaries	24,69,854	12,57,962	37,27,816
	**********		----------	----------	----------	----------
	TOTAL(MH)			24,69,854	12,57,962	37,27,816
	**********		----------	----------	----------	----------
	TOTAL(DDO)			24,69,854	12,57,962	37,27,816
	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-Salaries	26,13,068	13,10,936	39,24,004

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
			TOTAL(MH)		26,13,068	13,10,936	39,24,004
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2235	91-Medical Reimbursement	1,08,460	0	1,08,460

		**********		----------	----------	----------
		TOTAL(MH)		1,08,460	0	1,08,460
		**********		----------	----------	----------
		TOTAL(DDO)		27,21,528	13,10,936	40,32,464
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-Salaries	19,13,704	9,56,852	28,70,556
		**********		----------	----------	----------
		TOTAL(MH)		19,13,704	9,56,852	28,70,556

	**********			----------	----------	----------
	TOTAL(DDO)			19,13,704	9,56,852	28,70,556
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-Salaries	30,66,184	15,36,926	46,03,110
			91-Medical Reimbursement	97,669	0	97,669
	**********			----------	----------	----------
	TOTAL(MH)			31,63,853	15,36,926	47,00,779

	**********			----------	----------	----------
	TOTAL(DDO)			31,63,853	15,36,926	47,00,779
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAIMALWALA	2202	01-Salaries	5,40,320	0	5,40,320
			93-Electricity	0	28,780	28,780
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			5,40,320	28,780	5,69,100

	**********				----------	----------	
	TOTAL(DDO)				5,40,320	28,780	5,69,100
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-Salaries		18,03,361	8,02,054	26,05,415

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, JAJJAL	2202	13-Office Expenses	0	3,000	3,000
				93-Electricity Charges	0	2,500	2,500
			**********		----------	----------	----------
			TOTAL(MH)		18,03,361	8,07,554	26,10,915
		**********			----------	----------	----------

	TOTAL(DDO)			18,03,361	8,07,554	26,10,915
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-Salaries	26,45,944	10,11,374	36,57,318
			93-Electricity Charges	3,520	0	3,520
	**********		----------	----------	----------	----------
	TOTAL(MH)			26,49,464	10,11,374	36,60,838
		2235	91-Medical Reimbursement	89,126	0	89,126

		**********		----------	----------	----------
		TOTAL(MH)		89,126	0	89,126
		**********		----------	----------	----------
	TOTAL(DDO)			27,38,590	10,11,374	37,49,964
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-Salaries	21,81,364	6,74,622	28,55,986
			93-Electricity Charges	5,520	0	5,520

		**********		----------	----------	----------
		TOTAL(MH)		21,86,884	6,74,622	28,61,506
		**********		----------	----------	----------
		TOTAL(DDO)		21,86,884	6,74,622	28,61,506
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-Salaries	22,39,564	11,32,846	33,72,410
			13-Office Expenses	0	4,830	4,830

				93-Electricity	0	5,190	5,190
				Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		22,39,564	11,42,866	33,82,430

		**********			----------	----------	----------
		TOTAL(DDO)			22,39,564	11,42,866	33,82,430
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-Salaries	62,83,320	31,53,260	94,36,580
				13-Office Expenses	4,900	0	4,900
				91-Medical Reimbursement	3,89,680	0	3,89,680

			93-Electricity	5,470	0	5,470
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			66,83,370	31,53,260	98,36,630
	**********			----------	----------	----------
	TOTAL(DDO)			66,83,370	31,53,260	98,36,630
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-Salaries	41,38,116	17,55,298	58,93,414

	13-Office	0	4,000	4,000
	Expenses			
	91-Medical	0	11,750	11,750
	Reimbursement			
	93-Electricity	0	7,426	7,426
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	41,38,116	17,78,474	59,16,590
2235	91-Medical	0	5,998	

						5,998
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	5,998	5,998
		**********		----------	----------	----------
	TOTAL(DDO)			41,38,116	17,84,472	59,22,588
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,12,216	7,59,224	22,71,440

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
		SCHOOL, JANDI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	13-Office Expenses	4,900	0	4,900
				91-Medical Reimbursement	16,702	0	16,702
				93-Electricity	8,380	0	8,380

		Charges		
**********		----------	----------	----------
TOTAL(MH)		15,42,198	7,59,224	23,01,422
2235	91-Medical	0	2,05,822	2,05,822

		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		0	2,05,822	2,05,822
**********	**********	----------	----------	----------

	TOTAL(DDO)			15,42,198	9,65,046	25,07,244
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-Salaries	37,47,116	18,77,642	56,24,758
			91-Medical Reimbursement	8,850	0	8,850
			93-Electricity Charges	6,175	0	6,175
	**********		----------	----------		----------
	TOTAL(MH)			37,62,141	18,77,642	56,39,783

	2235	91-Medical		2,02,900	0	2,02,900
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			2,02,900	0	2,02,900
	**********		----------	----------		
	TOTAL(DDO)			39,65,041	18,77,642	58,42,683
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,34,186	12,35,518	36,69,704

SCHOOL, JANERIAN

				91-Medical	24,730	0	24,730	
				Reimbursement				
				93-Electricity	1,740	8,820	10,560	

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

NAME OF 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)		24,60,656	12,44,338	
37,04,994							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	13,500	0	
13,500							
	DEPARTMENT OF EDUCATION,	SCHOOL, JANERIAN		Reimbursement			
	PUNJAB						
			**********		----------	----------	

			TOTAL(MH)		13,500	0	
13,500							
		**********			----------	----------	

		TOTAL(DDO)			24,74,156	12,44,338	

37,18,494

	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	2202	01-Salaries	21,37,096	10,71,672	32,08,768

SCHOOL, JARG

	91-Medical Reimbursement	4,743	0	4,743
	93-Electricity Charges	4,370	0	4,370
**********		----------	----------	----------
	TOTAL(MH)	21,46,209	10,71,672	32,17,881
2235	91-Medical Reimbursement	0	26,254	26,254

		**********		----------	----------	----------
		TOTAL(MH)			0	26,254
		**********		----------	----------	----------
		TOTAL(DDO)			21,46,209	10,97,926
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-Salaries		29,04,874	14,09,582
			13-Office Expenses		4,900	0

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	29,09,774	14,09,582	43,19,356
		**********		TOTAL(DDO)	29,09,774	14,09,582	43,19,356

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-Salaries	33,82,024	16,93,494	50,75,518
				13-Office Expenses	4,900	0	4,900
				93-Electricity Charges	4,410	18,682	23,092
			**********	----------	----------	----------	----------
			TOTAL(MH)		33,91,334	17,12,176	51,03,510

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	TOTAL(DDO)			33,91,334	17,12,176	51,03,510
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-Salaries	22,02,324	10,70,595	32,72,919
			13-Office Expenses	4,900	0	4,900
			93-Electricity Charges	37,130	0	37,130

		**********		----------	----------	----------
		TOTAL(MH)		22,44,354	10,70,595	33,14,949
		**********		----------	----------	----------
	TOTAL(DDO)			22,44,354	10,70,595	33,14,949
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-Salaries	22,99,704	11,52,408	34,52,112
			13-Office Expenses	0	4,900	4,900

				93-Electricity	7,070	0
7,070						
				Charges		
			**********	----------	----------	

			TOTAL(MH)		23,06,774	11,57,308
34,64,082						
		**********			----------	----------

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

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

		TOTAL(DDO)			23,06,774	11,57,308	34,64,082
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-Salaries	89,06,132	49,81,994	1,38,88,126
				13-Office Expenses	0	4,900	4,900
				91-Medical Reimbursement	21,729	0	21,729

		93-Electricity	69,830	0	69,830
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		89,97,691	49,86,894	1,39,84,585
	2235	91-Medical	18,200	0	18,200
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		18,200	0	18,200

	**********			----------	----------	
	TOTAL(DDO)			90,15,891	49,86,894	1,40,02,785
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-Salaries	28,24,260	12,50,936	40,75,196
			13-Office Expenses	0	4,000	4,000
			93-Electricity Charges	0	6,060	6,060
	**********			----------	----------	

		TOTAL(MH)			28,24,260	12,60,996
40,85,256						
		2235	91-Medical		5,000	0
5,000						
			Reimbursement			
		**********		----------	----------	

		TOTAL(MH)			5,000	0
5,000						
		**********		----------	----------	

		TOTAL(DDO)			28,29,260	12,60,996
40,90,256						
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,36,112	10,71,890

32,08,002

SCHOOL, JHALLIAN KHURD

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, JHALLIAN KHURD	2202	93-Electricity Charges	9,130	0	9,130
			**********				

		TOTAL(MH)	21,45,242	10,71,890	32,17,132
2235	91-Medical Reimbursement		2,91,761	0	2,91,761
**********			----------	----------	----------
		TOTAL(MH)	2,91,761	0	2,91,761
	**********		----------	----------	----------
		TOTAL(DDO)	24,37,003	10,71,890	35,08,893

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-Salaries	16,39,056	8,88,368	25,27,424
			93-Electricity Charges	5,490	0	5,490
		**********	----------	----------	----------	----------
		TOTAL(MH)		16,44,546	8,88,368	25,32,914
	**********		----------	----------	----------	----------
	TOTAL(DDO)			16,44,546	8,88,368	25,32,914

	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	15,68,171	7,68,963	23,37,134

	13-Office	0	2,800	2,800
	Expenses			
	91-Medical	42,563	0	42,563
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	16,10,734	7,71,763	23,82,497
	**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			16,10,734	7,71,763	23,82,497
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-Salaries	47,61,761	23,93,618	71,55,379
				91-Medical Reimbursement	10,000	0	10,000

**********		----------	----------	----------	----------
TOTAL(MH)			47,71,761	23,93,618	71,65,379
2235	91-Medical Reimbursement		0	1,43,857	1,43,857
**********		----------	----------	----------	----------
	TOTAL(MH)		0	1,43,857	1,43,857
	**********	----------	----------	----------	----------
	TOTAL(DDO)		47,71,761	25,37,475	73,09,236

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-Salaries	8,77,756	0	8,77,756
	**********			----------	----------	----------
	TOTAL(MH)			8,77,756	0	8,77,756
	**********			----------	----------	----------
	TOTAL(DDO)			8,77,756	0	8,77,756
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-Salaries	9,29,724	4,05,558	13,35,282

	13-Office	0	4,900	4,900
	Expenses			
	93-Electricity	11,820	0	11,820
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	9,41,544	4,10,458	13,52,002
**********		----------	----------	----------
	TOTAL(DDO)	9,41,544	4,10,458	13,52,002

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-Salaries		30,11,414	15,32,352	45,43,766
			**********			----------	----------	----------
			TOTAL(MH)			30,11,414	15,32,352	45,43,766

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KALA BALA	2235	91-Medical Reimbursement	1,76,853	0	1,76,853
		**********			----------	----------	----------
		TOTAL(MH)			1,76,853	0	1,76,853
		**********			----------	----------	----------
		TOTAL(DDO)			31,88,267	15,32,352	47,20,619
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-Salaries	20,27,648	10,15,812	30,43,460

			13-Office	0	4,400	4,400
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			20,27,648	10,20,212	30,47,860
	**********			----------	----------	----------
	TOTAL(DDO)			20,27,648	10,20,212	30,47,860
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-Salaries	11,98,140	6,01,800	17,99,940

	13-Office	4,400	0	4,400
	Expenses			
	93-Electricity	3,250	0	3,250
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	12,05,790	6,01,800	18,07,590
**********	----------	----------	----------	----------
	TOTAL(DDO)	12,05,790	6,01,800	18,07,590

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-Salaries	6,18,340	3,09,170	9,27,510
	**********			----------	----------	----------
	TOTAL(MH)			6,18,340	3,09,170	9,27,510
	**********			----------	----------	----------
	TOTAL(DDO)			6,18,340	3,09,170	9,27,510
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-Salaries	25,52,498	12,83,213	38,35,711

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	25,52,498	12,83,213	38,35,711
		**********			----------	----------	----------
		TOTAL(DDO)			25,52,498	12,83,213	38,35,711

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-Salaries	21,98,620	11,01,240	32,99,860
				13-Office Expenses	0	6,300	6,300
				93-Electricity Charges	3,010	0	3,010
			**********	----------	----------	----------	----------
			TOTAL(MH)		22,01,630	11,07,540	33,09,170

	******************************			----------	----------	----------
	TOTAL(DDO)			22,01,630	11,07,540	33,09,170
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	52,27,776	26,13,888	78,41,664
			13-Office Expenses	4,400	4,700	9,100
			93-Electricity Charges	2,380	11,230	13,610

	**********		----------	----------	----------
	TOTAL(MH)		52,34,556	26,29,818	78,64,374
	2235	91-Medical Reimbursement	0	21,798	21,798
	**********		----------	----------	----------
	TOTAL(MH)		0	21,798	21,798
	**********		----------	----------	----------
	TOTAL(DDO)		52,34,556	26,51,616	78,86,172

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMIANIA	2202	93-Electricity Charges	37,910	0	37,910	
		**********		----------	----------		
		TOTAL(MH)		37,910	0	37,910	

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

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

		**********			----------	----------	
		TOTAL(DDO)			37,910	0	37,910
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-Salaries	50,05,392	25,30,792	75,36,184
				93-Electricity	10,172	8,623	18,795
				Charges			
		**********			----------	----------	
		TOTAL(MH)			50,15,564	25,39,415	75,54,979

	**********			----------	----------	----------
	TOTAL(DDO)			50,15,564	25,39,415	75,54,979
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-Salaries	26,11,332	11,80,100	37,91,432
			**********	----------	----------	----------
			TOTAL(MH)	26,11,332	11,80,100	37,91,432
	**********			----------	----------	----------
	TOTAL(DDO)			26,11,332	11,80,100	37,91,432

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-Salaries	26,36,886	12,56,726	38,93,612
			91-Medical Reimbursement	1,07,350	0	1,07,350
			93-Electricity Charges	6,020	230	6,250
	**********		----------	----------	----------	----------
	TOTAL(MH)			27,50,256	12,56,956	40,07,212

	**********			----------	----------	----------
	TOTAL(DDO)			27,50,256	12,56,956	40,07,212
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-Salaries	48,08,534	24,09,024	72,17,558
			93-Electricity Charges	870	2,930	3,800
	**********			----------	----------	----------
	TOTAL(MH)			48,09,404	24,11,954	72,21,358

			2235	91-Medical		14,147	0	14,147

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

NAME OF 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)		14,147	0	14,147

		******************************			----------	----------	----------
		TOTAL(DDO)			48,23,551	24,11,954	72,35,505
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-Salaries	36,34,860	19,79,556	56,14,416
				13-Office Expenses	0	8,000	8,000
				93-Electricity Charges	11,460	0	11,460

		**********		----------	----------	----------
		TOTAL(MH)		36,46,320	19,87,556	56,33,876
	2235	91-Medical Reimbursement		9,383	0	9,383
		**********		----------	----------	----------
		TOTAL(MH)		9,383	0	9,383
		**********		----------	----------	----------
		TOTAL(DDO)		36,55,703	19,87,556	56,43,259

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,00,692	16,82,049	50,82,741
	SCHOOL, KARALA RAJPURA					
			93-Electricity Charges	1,800	1,740	3,540
		**********	----------	----------	----------	----------
			TOTAL(MH)	34,02,492	16,83,789	50,86,281
		**********	----------	----------	----------	----------
			TOTAL(DDO)	34,02,492	16,83,789	50,86,281

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-Salaries	34,55,175	15,14,350	49,69,525
			13-Office Expenses	0	2,500	2,500
			93-Electricity Charges	0	11,000	11,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		34,55,175	15,27,850	49,83,025
		**********			----------	----------	----------
		TOTAL(DDO)			34,55,175	15,27,850	49,83,025
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-Salaries	43,78,319	22,59,400	66,37,719

	91-Medical	13,596	0	13,596
	Reimbursement			
	93-Electricity	12,662	13,535	26,197
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	44,04,577	22,72,935	66,77,512
	**********	----------	----------	----------
	TOTAL(DDO)	44,04,577	22,72,935	66,77,512

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,67,308	3,97,922	12,65,230
	SCHOOL, KARMUWALA					
			93-Electricity Charges	5,530	0	5,530
		**********	----------	----------	----------	----------
			TOTAL(MH)	8,72,838	3,97,922	12,70,760
		**********	----------	----------	----------	----------
	TOTAL(DDO)			8,72,838	3,97,922	12,70,760

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-Salaries	53,00,167	26,49,160	79,49,327
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	13,680	0	13,680
		**********		----------	----------	----------
			TOTAL(MH)	53,13,847	26,54,060	79,67,907
	**********			----------	----------	

		TOTAL(DDO)				53,13,847	26,54,060	79,67,907
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		21,44,592	10,76,130	32,20,722

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

NAME OF 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, KASSOANA					
			**********				

				TOTAL(MH)	21,44,592	10,76,130	32,20,722
		**********		----------	----------	----------	----------
		TOTAL(DDO)			21,44,592	10,76,130	32,20,722
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-Salaries	22,36,216	11,24,256	33,60,472
				13-Office Expenses	0	4,900	4,900

		91-Medical	21,748	0	21,748
		Reimbursement			
		93-Electricity	0	15,390	15,390
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		22,57,964	11,44,546	34,02,510
2235	91-Medical		11,945	0	11,945
	Reimbursement				
	**********		----------	----------	----------

			TOTAL(MH)	11,945	0	11,945
	**********		----------	----------	----------	----------
	TOTAL(DDO)			22,69,909	11,44,546	34,14,455
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-Salaries	13,23,364	6,00,846	19,24,210
			91-Medical Reimbursement	30,843	0	30,843
			93-Electricity	5,240	0	5,240

Charges

		**********		----------	----------	----------
		TOTAL(MH)		13,59,447	6,00,846	19,60,293
	**********			----------	----------	----------
	TOTAL(DDO)			13,59,447	6,00,846	19,60,293
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-Salaries	19,73,660	9,95,166	29,68,826

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KHAJURALA	2202	93-Electricity Charges	14,374	0	14,374
		**********			19,88,034	9,95,166	29,83,200
		TOTAL(MH)					

	**********			----------	----------	----------
	TOTAL(DDO)			19,88,034	9,95,166	29,83,200
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-Salaries	7,10,012	20,97,950	28,07,962
			13-Office Expenses	6,000	0	6,000
			91-Medical Reimbursement	12,713	0	12,713
			93-Electricity Charges	15,980	0	15,980

		**********		----------	----------	----------
		TOTAL(MH)		7,44,705	20,97,950	28,42,655
		**********		----------	----------	----------
	TOTAL(DDO)			7,44,705	20,97,950	28,42,655
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-Salaries	17,42,184	8,79,662	26,21,846
			13-Office Expenses	5,400	3,000	8,400

			93-Electricity	570	940	1,510
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	17,48,154	8,83,602	26,31,756
			**********	----------	----------	----------
			TOTAL(DDO)	17,48,154	8,83,602	26,31,756
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-Salaries	10,80,852	5,40,426	16,21,278

				13-Office	0	5,000		5,000
				Expenses				
				93-Electricity	2,940	0		2,940
				Charges				

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

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

			**********		----------------	---------------	----------------
			TOTAL(MH)		10,83,792	5,45,426	16,29,218
		********************************			----------------	---------------	----------------
		TOTAL(DDO)			10,83,792	5,45,426	16,29,218
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-Salaries	19,40,656	9,48,779	28,89,435
				13-Office Expenses	0	4,400	4,400

			93-Electricity	3,150	3,920	7,070
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	19,43,806	9,57,099	29,00,905
			**********	----------	----------	----------
			TOTAL(DDO)	19,43,806	9,57,099	29,00,905
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-Salaries	23,52,928	11,80,582	35,33,510

	13-Office	0	4,900	4,900
	Expenses			
	93-Electricity	41,890	0	41,890
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	23,94,818	11,85,482	35,80,300
**********	**********	----------	----------	----------
	TOTAL(DDO)	23,94,818	11,85,482	35,80,300

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-Salaries	24,28,326	17,01,070	41,29,396
			13-Office Expenses	0	5,000	5,000
		**********		----------	----------	----------
			TOTAL(MH)	24,28,326	17,06,070	41,34,396
	**********			----------	----------	----------
	TOTAL(DDO)			24,28,326	17,06,070	41,34,396

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,81,926	7,43,590	22,25,516	

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

NAME OF 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, KHATKAR KALAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	13-Office Expenses	6,000	0	6,000

			93-Electricity	5,010	8,450	13,460
			Charges			
**********				----------	----------	----------
TOTAL(MH)				14,92,936	7,52,040	22,44,976
**********				----------	----------	----------
TOTAL(DDO)				14,92,936	7,52,040	22,44,976
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-Salaries		11,19,792	5,60,606	16,80,398

		**********		----------	----------	----------
		TOTAL(MH)		11,19,792	5,60,606	16,80,398
	**********			----------	----------	----------
	TOTAL(DDO)			11,19,792	5,60,606	16,80,398
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-Salaries	19,26,480	9,67,926	28,94,406
			13-Office Expenses	4,830	0	4,830

		**********		----------	----------	----------
		TOTAL(MH)		19,31,310	9,67,926	28,99,236
		2235	91-Medical Reimbursement	4,292	0	4,292
		**********		----------	----------	----------
		TOTAL(MH)		4,292	0	4,292
		**********		----------	----------	----------
		TOTAL(DDO)		19,35,602	9,67,926	29,03,528

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,52,668	8,32,724	24,85,392
	SCHOOL, KHERPUR JATTAN RAJPURA					
			02-Wages	10,336	5,168	15,504
			93-Electricity Charges	0	22,400	22,400
		**********		----------	----------	----------
			TOTAL(MH)	16,63,004	8,60,292	25,23,296

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			16,63,004	8,60,292	25,23,296
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-Salaries	28,49,454	6,82,344	35,31,798
				13-Office Expenses	7,000	0	7,000

91-Medical	34,287	0	34,287	
Reimbursement				
93-Electricity Charges	3,020	0	3,020	
**********	----------	----------	----------	
TOTAL(MH)	28,93,761	6,82,344	35,76,105	
**********	----------	----------	----------	
TOTAL(DDO)	28,93,761	6,82,344	35,76,105	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	91-Medical Reimbursement	0	1,24,760	1,24,760
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	1,24,760	1,24,760
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	1,24,760	1,24,760
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-Salaries	34,05,107	16,59,358	50,64,465

13-Office	0	7,000	7,000	
Expenses				
91-Medical	9,927	0	9,927	
Reimbursement				
93-Electricity	780	760	1,540	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	34,15,814	16,67,118	50,82,932	

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

TOTAL(DDO) 34,15,814 16,67,118 50,82,932

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-Salaries	59,49,170	29,83,710	89,32,880

	13-Office	4,900	0	4,900
	Expenses			
	93-Electricity	28,020	0	28,020
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	59,82,090	29,83,710	89,65,800
	**********	----------	----------	----------
	TOTAL(DDO)	59,82,090	29,83,710	89,65,800

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-Salaries	62,85,541	31,50,710	94,36,251
			13-Office Expenses	10,000	0	10,000
			91-Medical Reimbursement	40,654	0	40,654
		**********		----------	----------	----------
			TOTAL(MH)	63,36,195	31,50,710	94,86,905
	**********			----------	----------	

	TOTAL(DDO)			63,36,195	31,50,710	94,86,905
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-Salaries	20,32,716	10,12,524	30,45,240
			13-Office Expenses	0	3,500	3,500
			93-Electricity Charges	2,650	3,840	6,490
	**********			----------	----------	
	TOTAL(MH)			20,35,366	10,19,864	30,55,230

	**********			----------	----------	----------
	TOTAL(DDO)			20,35,366	10,19,864	30,55,230
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-Salaries	31,63,612	16,68,220	48,31,832
			13-Office Expenses	4,900	0	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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	93-Electricity Charges	41,500	0	41,500
			**********		32,10,012	16,68,220	48,78,232
		**********					

	TOTAL(DDO)			32,10,012	16,68,220	48,78,232
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,92,528	6,48,820	19,41,348
	SCHOOL, KOHLI KHURD					
			13-Office	0	4,900	4,900
			Expenses			
			93-Electricity	7,330	520	7,850
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			12,99,858	6,54,240	19,54,098

	**********			----------	----------	----------
	TOTAL(DDO)			12,99,858	6,54,240	19,54,098
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-Salaries	18,14,152	9,07,076	27,21,228
			93-Electricity	0	5,000	5,000
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			18,14,152	9,12,076	27,26,228

	2235	91-Medical		1,86,284	0	1,86,284
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			1,86,284	0	1,86,284
	**********		----------	----------		
	TOTAL(DDO)			20,00,436	9,12,076	29,12,512
	HEADMASTER,GOVERNMENT HIGH	2235	01-Salaries	15,191	0	15,191
	SCHOOL, KORALI					

			**********		----------	----------	----------
			TOTAL(MH)		15,191	0	15,191
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			15,191	0	15,191

							15,191
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-Salaries	32,89,746	19,40,978	52,30,724
				13-Office Expenses	0	14,000	14,000
				93-Electricity Charges	3,070	0	3,070
			**********		----------	----------	----------
				TOTAL(MH)	32,92,816	19,54,978	52,47,794

	2235	91-Medical		2,87,769	0	2,87,769
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			2,87,769	0	2,87,769
	******************************			----------	----------	
	TOTAL(DDO)			35,80,585	19,54,978	55,35,563
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		4,73,404	2,43,818	7,17,222

SCHOOL, KOT GANGU RAI

13-Office	0	4,900	4,900
Expenses			
91-Medical	4,503	0	4,503
Reimbursement			
93-Electricity	4,240	0	4,240
Charges			
**********	----------	----------	----------
TOTAL(MH)	4,82,147	2,48,718	7,30,865

	**********			----------	----------	----------
	TOTAL(DDO)			4,82,147	2,48,718	7,30,865
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-Salaries	21,55,048	10,82,744	32,37,792
			13-Office Expenses	0	4,900	4,900
			91-Medical Reimbursement	0	8,065	8,065

				93-Electricity	2,390	9,870	12,260

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

NAME OF 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)		21,57,438	11,05,579	32,63,017

		**********			----------	----------	----------
		TOTAL(DDO)			21,57,438	11,05,579	32,63,017
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-Salaries	40,74,128	19,37,200	60,11,328
				93-Electricity Charges	1,910	0	1,910
		**********			----------	----------	----------
		TOTAL(MH)			40,76,038	19,37,200	60,13,238

	**********			----------	----------	
	TOTAL(DDO)			40,76,038	19,37,200	60,13,238
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-Salaries	23,33,830	10,48,520	33,82,350
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	18,230	0	18,230
	**********			----------	----------	

		TOTAL(MH)			23,52,060	10,53,420	34,05,480
	**********				----------	----------	----------
	TOTAL(DDO)				23,52,060	10,53,420	34,05,480
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-Salaries		40,07,183	20,14,114	60,21,297
	**********				----------	----------	----------
	TOTAL(MH)				40,07,183	20,14,114	60,21,297

	**********			----------	----------		
	TOTAL(DDO)			40,07,183	20,14,114		60,21,297
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-Salaries	28,41,528	13,08,234		41,49,762
			13-Office Expenses	0	6,500		6,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, KOTRA KAURA	2202	93-Electricity Charges	0	68,010	68,010
		**********		TOTAL(MH)	28,41,528	13,82,744	42,24,272
		**********		TOTAL(DDO)	28,41,528	13,82,744	42,24,272

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-Salaries	29,33,732	15,36,566	44,70,298
			13-Office Expenses	0	4,900	4,900
		**********	----------	----------	----------	----------
			TOTAL(MH)	29,33,732	15,41,466	44,75,198
	**********		----------	----------	----------	----------
	TOTAL(DDO)			29,33,732	15,41,466	44,75,198

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,13,486	10,60,759	31,74,245
	SCHOOL, KUKRAIN					
			13-Office	0	10,000	10,000
			Expenses			
			91-Medical	0	47,857	47,857
			Reimbursement			
	**********		----------	----------	----------	----------
	TOTAL(MH)			21,13,486	11,18,616	32,32,102
		2235	91-Medical	0	58,920	

58,920						
			Reimbursement			
		**********		----------	----------	

		TOTAL(MH)			0	58,920
58,920						
		**********		----------	----------	

	TOTAL(DDO)				21,13,486	11,77,536
32,91,022						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		6,81,116	3,41,836
10,22,952						
	SCHOOL, KUKRON					
			13-Office		4,400	0
4,400						

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,85,516	3,41,836	10,27,352

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		TOTAL(DDO)			6,85,516	3,41,836	10,27,352
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-Salaries	18,72,232	9,05,754	27,77,986
				13-Office Expenses	6,300	0	6,300
				93-Electricity Charges	2,360	1,060	3,420
		**********			----------	----------	----------

		TOTAL(MH)		18,80,892	9,06,814	27,87,706
	**********			----------	----------	----------
	TOTAL(DDO)			18,80,892	9,06,814	27,87,706
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-Salaries	60,54,750	30,34,850	90,89,600
			13-Office Expenses	4,900	0	4,900
			91-Medical	19,305	0	19,305

		Reimbursement			
		93-Electricity	23,870	0	23,870
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	61,02,825	30,34,850	91,37,675
2235		91-Medical	95,983	0	95,983
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	95,983	0	95,983

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	TOTAL(DDO)			61,98,808	30,34,850	92,33,658
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-Salaries	19,42,380	10,99,535	30,41,915
			93-Electricity Charges	0	7,000	7,000

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)			19,42,380	11,06,535	30,48,915
		**********			----------	----------	----------
		TOTAL(DDO)			19,42,380	11,06,535	30,48,915
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTTIAN WALI	2202	93-Electricity Charges	470	0	470

PUNJAB

		**********		----------	----------	
		TOTAL(MH)		470	0	470
		**********		----------	----------	
		TOTAL(DDO)		470	0	470
21,35,068	HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-Salaries	14,22,716	7,12,352	
2,16,340			91-Medical	0	2,16,340	

			Reimbursement			
			93-Electricity	1,130	460	1,590
			Charges			
**********				----------	----------	----------
TOTAL(MH)				14,23,846	9,29,152	23,52,998
**********				----------	----------	----------
TOTAL(DDO)				14,23,846	9,29,152	23,52,998
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		23,41,018	12,26,985	35,68,003

	SCHOOL, LAHRA ROHI					
			93-Electricity	8,340	0	8,340
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			23,49,358	12,26,985	35,76,343
	**********			----------	----------	----------
	TOTAL(DDO)			23,49,358	12,26,985	35,76,343
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,69,094	18,85,969	51,55,063

SCHOOL, LAKHA KC PADDA

				93-Electricity	8,580	0	8,580
				Charges			
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		32,77,674	18,85,969	51,63,643

		**********				----------	----------
		TOTAL(DDO)				32,77,674	18,85,969
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-Salaries		0	7,61,494
		**********				----------	----------
		TOTAL(MH)				0	7,61,494

		**********				----------	----------
		TOTAL(DDO)				32,77,674	18,85,969
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-Salaries		0	7,61,494
		**********				----------	----------
		TOTAL(MH)				0	7,61,494

	**********			----------	----------	----------
	TOTAL(DDO)				0	7,61,494
7,61,494						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-Salaries	28,64,012	14,40,952	
43,04,964						
	**********			----------	----------	----------
	TOTAL(MH)			28,64,012	14,40,952	
43,04,964						
	**********			----------	----------	----------
	TOTAL(DDO)			28,64,012	14,40,952	
43,04,964						

	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-Salaries	23,24,476	11,68,344	34,92,820
			13-Office Expenses	4,900	0	4,900
		**********		----------	----------	----------
		TOTAL(MH)		23,29,376	11,68,344	34,97,720
		2235	91-Medical Reimbursement	2,31,357	0	2,31,357
		**********		----------	----------	----------

			TOTAL(MH)	2,31,357	0	2,31,357
	**********		----------	----------		----------
	TOTAL(DDO)			25,60,733	11,68,344	37,29,077
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-Salaries	32,39,668	15,62,234	48,01,902
			02-Wages	14,316	7,430	21,746
			93-Electricity Charges	0	33,730	33,730

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		32,53,984	16,03,394	48,57,378
		**********			----------	----------	----------
		TOTAL(DDO)			32,53,984	16,03,394	48,57,378

EDUCATION 53,20,204	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-Salaries	34,64,056	18,56,148	
				91-Medical Reimbursement	15,673	13,109	
28,782							
				93-Electricity Charges	35,040	7,460	
42,500							
			**********	----------	----------	----------	

				TOTAL(MH)	35,14,769	18,76,717	
53,91,486							

	2235	91-Medical	1,80,966	0	1,80,966
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,80,966	0	1,80,966
	******************************		----------	----------	----------
	TOTAL(DDO)		36,95,735	18,76,717	55,72,452
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,82,820	8,94,910	26,77,730
	SCHOOL, LALL KALAN				

	13-Office	0	4,900	4,900
	Expenses			
	93-Electricity	9,400	0	9,400
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	17,92,220	8,99,810	26,92,030
**********	----------	----------	----------	----------
	TOTAL(DDO)	17,92,220	8,99,810	26,92,030

	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-Salaries	11,62,942	5,28,110	16,91,052		
			13-Office Expenses	0	3,500	3,500		
			91-Medical Reimbursement	10,700	0	10,700		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, LALLIAN KALAN	2202	93-Electricity Charges	0	5,000	5,000
		**********			----------	----------	
		TOTAL(MH)			11,73,642	5,36,610	17,10,252
		**********			----------	----------	
		TOTAL(DDO)			11,73,642	5,36,610	17,10,252

	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-Salaries	14,96,900	7,48,444	22,45,344
	**********			----------	----------	----------
	TOTAL(MH)			14,96,900	7,48,444	22,45,344
	**********			----------	----------	----------
	TOTAL(DDO)			14,96,900	7,48,444	22,45,344
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-Salaries	59,37,674	27,99,606	87,37,280

	13-Office	6,000	0	6,000
	Expenses			
	93-Electricity	12,520	0	12,520
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	59,56,194	27,99,606	87,55,800
**********	----------	----------	----------	----------
	TOTAL(DDO)	59,56,194	27,99,606	87,55,800

	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-Salaries	15,63,560	7,81,780	23,45,340
			93-Electricity Charges	15,610	0	15,610
		**********		----------	----------	----------
			TOTAL(MH)	15,79,170	7,81,780	23,60,950
		**********		----------	----------	----------
	TOTAL(DDO)			15,79,170	7,81,780	23,60,950

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,69,432	11,84,116	35,53,548
		SCHOOL, LEEMA JATPURA					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, LEEMA JATPURA	2202	13-Office Expenses	0	4,900	4,900

	93-Electricity	56,329	0	56,329
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	24,25,761	11,89,016	36,14,777
2235	91-Medical	24,643	0	24,643
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	24,643	0	24,643
**********		----------	----------	----------

36,39,420	TOTAL(DDO)			24,50,404	11,89,016	
84,03,214	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-Salaries	55,97,856	28,05,358	
3,000			13-Office Expenses	0	3,000	
49,360			91-Medical Reimbursement	0	49,360	
2,070			93-Electricity Charges	0	2,070	

		**********	----------	----------	----------
		TOTAL(MH)	55,97,856	28,59,788	84,57,644
2235	91-Medical		13,177	0	13,177
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	13,177	0	13,177
		**********	----------	----------	----------
		TOTAL(DDO)	56,11,033	28,59,788	84,70,821

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	36,58,218	16,32,718	52,90,936
			13-Office Expenses	0	10,000	10,000
			93-Electricity Charges	28,820	0	28,820

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)		36,87,038	16,42,718	53,29,756
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2235	91-Medical Reimbursement	56,410	0	56,410
			**********		----------	----------	
			TOTAL(MH)		56,410	0	56,410

	**********			----------	----------	
	TOTAL(DDO)			37,43,448	16,42,718	53,86,166
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-Salaries	19,30,016	9,67,990	28,98,006
			13-Office Expenses	0	4,400	4,400
			93-Electricity Charges	1,960	0	1,960

		**********		----------	----------	----------
		TOTAL(MH)		19,31,976	9,72,390	29,04,366
	**********			----------	----------	----------
	TOTAL(DDO)			19,31,976	9,72,390	29,04,366
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	01-Salaries	31,89,597	17,67,832	49,57,429
			93-Electricity Charges	3,560	3,530	7,090

		**********		----------	----------	----------
		TOTAL(MH)		31,93,157	17,71,362	49,64,519
	2235	91-Medical Reimbursement		12,410	0	12,410
		**********		----------	----------	----------
		TOTAL(MH)		12,410	0	12,410
		**********		----------	----------	----------
		TOTAL(DDO)		32,05,567	17,71,362	49,76,929

	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical		2,49,540	0	2,49,540
	SCHOOL, MALAK		Reimbursement				
		**********		----------	----------		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,49,540	0	2,49,540

		**********			----------	----------	----------
		TOTAL(DDO)			2,49,540	0	2,49,540
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-Salaries	27,26,712	12,16,544	39,43,256
				13-Office Expenses	0	6,000	6,000
				93-Electricity Charges	4,050	1,900	5,950

		**********		----------	----------	----------
		TOTAL(MH)		27,30,762	12,24,444	39,55,206
		**********		----------	----------	----------
		TOTAL(DDO)		27,30,762	12,24,444	39,55,206
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-Salaries	37,94,291	15,34,927	53,29,218
			13-Office Expenses	0	6,500	6,500

		91-Medical	19,285	0	19,285
		Reimbursement			
		93-Electricity	0	2,810	2,810
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	38,13,576	15,44,237	53,57,813
	2235	91-Medical	15,211	0	15,211
		Reimbursement			

		**********		----------	----------	
		TOTAL(MH)		15,211	0	15,211
	**********			----------	----------	
	TOTAL(DDO)			38,28,787	15,44,237	53,73,024
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-Salaries	11,17,860	5,60,208	16,78,068
			13-Office Expenses	0	4,900	4,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		11,17,860	5,65,108	16,82,968
		**********			----------	----------	----------
		TOTAL(DDO)			11,17,860	5,65,108	16,82,968

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,21,240	15,11,898	45,33,138
	DEPARTMENT OF EDUCATION,	SCHOOL, MALLIAN KALAN					
	PUNJAB						
				91-Medical	15,120	0	15,120
				Reimbursement			
			**********	----------	----------	----------	----------
				TOTAL(MH)	30,36,360	15,11,898	45,48,258
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			30,36,360	15,11,898	45,48,258

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-Salaries	10,25,956	5,14,472	15,40,428
			93-Electricity Charges	11,660	0	11,660
		**********		----------	----------	----------
			TOTAL(MH)	10,37,616	5,14,472	15,52,088
		**********		----------	----------	----------
	TOTAL(DDO)			10,37,616	5,14,472	15,52,088

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-Salaries	59,94,770	34,25,942	94,20,712
			13-Office Expenses	0	6,000	6,000
		**********	----------	----------	----------	----------
			TOTAL(MH)	59,94,770	34,31,942	94,26,712
		**********	----------	----------	----------	----------
	TOTAL(DDO)			59,94,770	34,31,942	94,26,712

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-Salaries	16,59,476	8,61,528	25,21,004	
			13-Office Expenses	0	5,000	5,000	
			91-Medical	0	11,300	11,300	

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

NAME OF 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, MANA TALWANDI	2202	93-Electricity Charges	0	4,520	4,520
		**********		TOTAL(MH)	16,59,476	8,82,348	25,41,824
		**********		TOTAL(DDO)	16,59,476	8,82,348	25,41,824

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-Salaries	8,74,188	4,38,088	13,12,276
			13-Office Expenses	4,400	0	4,400
			93-Electricity Charges	3,370	0	3,370
		**********		----------	----------	----------
			TOTAL(MH)	8,81,958	4,38,088	13,20,046
	**********			----------	----------	

	TOTAL(DDO)			8,81,958	4,38,088	13,20,046
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-Salaries	29,14,482	13,37,142	42,51,624
		**********		----------	----------	
	TOTAL(MH)			29,14,482	13,37,142	42,51,624
	**********			----------	----------	
	TOTAL(DDO)			29,14,482	13,37,142	42,51,624

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-Salaries	14,95,789	6,74,968	21,70,757
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	0	740	740
		**********		----------	----------	----------
			TOTAL(MH)	14,95,789	6,80,608	21,76,397
		2235	91-Medical	14,292	0	14,292

Reimbursement

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		14,292	0	14,292
		**********					

		TOTAL(DDO)			15,10,081	6,80,608	21,90,689
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-Salaries	44,06,582	21,52,720	65,59,302
				93-Electricity	6,788	4,348	11,136
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			44,13,370	21,57,068	65,70,438

	**********			----------	----------	
	TOTAL(DDO)			44,13,370	21,57,068	65,70,438
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-Salaries	46,23,866	22,61,788	68,85,654
			13-Office Expenses	8,295	0	8,295
			93-Electricity Charges	0	8,680	8,680
	**********			----------	----------	

		TOTAL(MH)			46,32,161	22,70,468
69,02,629						
	2235	91-Medical			1,88,960	0
1,88,960						
		Reimbursement				
	**********				----------	----------

		TOTAL(MH)			1,88,960	0
1,88,960						
		******************************			----------	----------

		TOTAL(DDO)			48,21,121	22,70,468
70,91,589						
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,09,878	9,07,172

27,17,050

SCHOOL, MANKU MAJRA, NURUR BEDI

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TOTAL(MH)		18,09,878	9,07,172

27,17,050

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TOTAL(DDO)		18,09,878	9,07,172

27,17,050

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-Salaries	28,33,068	14,21,788	42,54,856
				93-Electricity Charges	30,000	0	30,000
			**********		28,63,068	14,21,788	42,84,856
				TOTAL(MH)	28,63,068	14,21,788	42,84,856

	**********			----------	----------	----------
	TOTAL(DDO)			28,63,068	14,21,788	42,84,856
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-Salaries	76,52,990	38,50,720	1,15,03,710
			13-Office Expenses	0	8,000	8,000
			91-Medical Reimbursement	15,320	67,752	83,072
			93-Electricity	11,372	0	11,372

			Charges		
		**********	----------	----------	----------
		TOTAL(MH)		76,79,682	39,26,472
		**********	----------	----------	----------
	TOTAL(DDO)			76,79,682	39,26,472
22,05,756	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-Salaries	15,02,372	7,03,384
8,298			91-Medical	0	8,298

			Reimbursement			
			93-Electricity	4,250	0	4,250
			Charges			
**********				----------	----------	----------
TOTAL(MH)				15,06,622	7,11,682	22,18,304
**********				----------	----------	----------
TOTAL(DDO)				15,06,622	7,11,682	22,18,304
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		24,77,368	12,45,892	37,23,260

SCHOOL, MATAUR (ANANDPUR SAHIB)

13-Office 0 6,300 6,300

Expenses

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, MATAUR (ANANDPUR SAHIB)	2202	93-Electricity Charges	2,460	0	2,460

PUNJAB

		**********	----------	----------	----------
		TOTAL(MH)	24,79,828	12,52,192	37,32,020
2235	91-Medical		33,024	0	33,024
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	33,024	0	33,024
		**********	----------	----------	----------
		TOTAL(DDO)	25,12,852	12,52,192	

37,65,044						
36,95,300	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-Salaries	23,76,122	13,19,178	
15,321			02-Wages	0	15,321	
----------		**********		----------	----------	
37,10,621		TOTAL(MH)		23,76,122	13,34,499	
83,670		2235	91-Medical Reimbursement	42,870	40,800	
----------		**********		----------	----------	

		TOTAL(MH)		42,870	40,800	83,670
	**********			----------	----------	----------
	TOTAL(DDO)			24,18,992	13,75,299	37,94,291
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-Salaries	29,08,360	14,60,144	43,68,504
			93-Electricity Charges	5,880	0	5,880
		**********		----------	----------	----------

		TOTAL(MH)		29,14,240	14,60,144	43,74,384
	**********			----------	----------	----------
	TOTAL(DDO)			29,14,240	14,60,144	43,74,384
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-Salaries	14,37,748	7,19,868	21,57,616
			13-Office Expenses	0	6,000	6,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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
		**********			14,42,008	7,25,868	21,67,876
		TOTAL(MH)					

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

	TOTAL(DDO)			14,42,008	7,25,868	
21,67,876						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,42,210	0	
4,42,210						
	SCHOOL, MEHRANA					
	**********			----------	----------	

	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	9,93,024	4,97,506	14,90,530
			93-Electricity Charges	4,781	3,835	8,616
	**********			----------	----------	----------
			TOTAL(MH)	9,97,805	5,01,341	14,99,146
	**********			----------	----------	----------
	TOTAL(DDO)			9,97,805	5,01,341	14,99,146

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHTAN	2202	01-Salaries	0	83,634	83,634
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	83,634	83,634
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	83,634	83,634
	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2202	01-Salaries	35,12,464	17,29,650	52,42,114
				13-Office Expenses	0	8,000	8,000
				93-Electricity Charges	3,606	0	3,606
			**********		----------	----------	----------
				TOTAL(MH)	35,16,070	17,37,650	52,53,720

	2235	91-Medical		1,92,946	61,911	2,54,857
		Reimbursement				
	**********		----------	----------		----------
	TOTAL(MH)			1,92,946	61,911	2,54,857
	**********		----------	----------		----------
	TOTAL(DDO)			37,09,016	17,99,561	55,08,577
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-Salaries		11,92,194	5,97,204	17,89,398

	91-Medical Reimbursement	29,473	0	29,473
	93-Electricity Charges	5,280	0	5,280
**********	----------	----------	----------	----------
	TOTAL(MH)	12,26,947	5,97,204	18,24,151
**********	----------	----------	----------	----------
	TOTAL(DDO)	12,26,947	5,97,204	18,24,151

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-Salaries	22,25,958	10,86,160	33,12,118
			13-Office Expenses	4,900	0	4,900
			91-Medical Reimbursement	0	1,26,196	1,26,196
			93-Electricity Charges	21,580	0	21,580
		**********		----------	----------	----------
			TOTAL(MH)	22,52,438	12,12,356	

34,64,794

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, MULANPUR MANDI	2235	91-Medical Reimbursement	2,05,786	51,629	2,57,415
			**********		----------	----------	

		TOTAL(MH)		2,05,786	51,629
2,57,415					

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37,22,209	TOTAL(DDO)			24,58,224	12,63,985
47,13,241	HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-Salaries	31,35,818	15,77,423
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47,13,241		TOTAL(MH)		31,35,818	15,77,423

	**********			----------	----------	----------
	TOTAL(DDO)			31,35,818	15,77,423	47,13,241
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-Salaries	16,49,160	8,29,976	24,79,136
	**********			----------	----------	----------
	TOTAL(MH)			16,49,160	8,29,976	24,79,136
	**********			----------	----------	----------
	TOTAL(DDO)			16,49,160	8,29,976	24,79,136

	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	30,60,888	15,31,438	45,92,326
	**********			----------	----------	----------
	TOTAL(MH)			30,60,888	15,31,438	45,92,326
	**********			----------	----------	----------
	TOTAL(DDO)			30,60,888	15,31,438	45,92,326
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-Salaries	29,03,432	11,89,518	40,92,950

		**********		----------	----------	----------
		TOTAL(MH)		29,03,432	11,89,518	40,92,950
		**********		----------	----------	----------
		TOTAL(DDO)		29,03,432	11,89,518	40,92,950
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,28,708	15,21,360	45,50,068

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

NAME OF 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, NANDA CHAUR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	13-Office Expenses	0	4,400	4,400
				93-Electricity Charges	6,310	0	6,310
		**********			----------	----------	----------
		TOTAL(MH)			30,35,018	15,25,760	45,60,778

	**********			----------	----------	----------
	TOTAL(DDO)			30,35,018	15,25,760	45,60,778
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-Salaries	26,43,728	13,23,936	39,67,664
			93-Electricity Charges	0	10,600	10,600
	**********			----------	----------	----------
	TOTAL(MH)			26,43,728	13,34,536	39,78,264

	******************************			----------	----------	----------
	TOTAL(DDO)			26,43,728	13,34,536	39,78,264
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-Salaries	9,73,016	4,88,848	14,61,864
			13-Office Expenses	0	4,700	4,700
			91-Medical Reimbursement	20,495	0	20,495

		**********		----------	----------	----------
		TOTAL(MH)		9,93,511	4,93,548	14,87,059
	**********			----------	----------	----------
	TOTAL(DDO)			9,93,511	4,93,548	14,87,059
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-Salaries	20,31,558	9,64,214	29,95,772
			13-Office Expenses	0	4,400	4,400

				93-Electricity	3,380	15,180	18,560
				Charges			
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		20,34,938	9,83,794	30,18,732

		**********			----------	----------	----------
		TOTAL(DDO)			20,34,938	9,83,794	30,18,732
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-Salaries	50,64,828	25,37,242	76,02,070
		**********			----------	----------	----------
		TOTAL(MH)			50,64,828	25,37,242	76,02,070
		**********			----------	----------	----------
		TOTAL(DDO)			50,64,828	25,37,242	76,02,070

	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-Salaries	26,18,727	12,55,412	38,74,139
			13-Office Expenses	0	2,500	2,500
			91-Medical Reimbursement	3,923	0	3,923
			93-Electricity Charges	8,176	0	8,176

		**********		----------	----------	----------
		TOTAL(MH)		26,30,826	12,57,912	38,88,738
	**********			----------	----------	----------
	TOTAL(DDO)			26,30,826	12,57,912	38,88,738
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-Salaries	41,56,944	20,87,202	62,44,146
		**********		----------	----------	----------
		TOTAL(MH)		41,56,944	20,87,202	62,44,146

	**********			----------	----------	----------
	TOTAL(DDO)			41,56,944	20,87,202	62,44,146
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-Salaries	29,45,064	14,74,662	44,19,726
			13-Office Expenses	0	20,000	20,000
			93-Electricity Charges	15,920	0	15,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		29,60,984	14,94,662	44,55,646
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2235	91-Medical Reimbursement	44,158	1,07,981	1,52,139

		**********		----------	----------	----------
		TOTAL(MH)		44,158	1,07,981	1,52,139
	**********			----------	----------	----------
	TOTAL(DDO)			30,05,142	16,02,643	46,07,785
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-Salaries	17,42,774	8,90,398	26,33,172
			13-Office Expenses	2,500	0	2,500

			93-Electricity	12,500	2,410	14,910
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		17,57,774	8,92,808	26,50,582
		**********		----------	----------	----------
		TOTAL(DDO)		17,57,774	8,92,808	26,50,582
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,18,200	7,62,366	22,80,566
	SCHOOL, NUSI					

			93-Electricity	5,154	0	5,154
			Charges			
**********				----------	----------	----------
TOTAL(MH)				15,23,354	7,62,366	22,85,720
**********				----------	----------	----------
TOTAL(DDO)				15,23,354	7,62,366	22,85,720
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, PABBIAN	2202	01-Salaries	19,28,892	9,65,106	28,93,998
				91-Medical	57,701	0	57,701
				Reimbursement			
		**********		----------	----------	----------	----------
		TOTAL(MH)			19,86,593	9,65,106	29,51,699
		**********		----------	----------	----------	----------
		TOTAL(DDO)			19,86,593	9,65,106	29,51,699

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-Salaries	19,41,704	9,10,287	28,51,991
			13-Office Expenses	4,900	0	4,900
			93-Electricity Charges	33,420	930	34,350
		**********		----------	----------	----------
	TOTAL(MH)			19,80,024	9,11,217	28,91,241

		2235	91-Medical Reimbursement	2,02,083	0	2,02,083
	**********			----------	----------	----------
	TOTAL(MH)			2,02,083	0	2,02,083
	**********			----------	----------	----------
	TOTAL(DDO)			21,82,107	9,11,217	30,93,324
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-Salaries	25,79,558	12,97,376	38,76,934

		**********		----------	----------	----------
		TOTAL(MH)		25,79,558	12,97,376	38,76,934
	**********			----------	----------	----------
	TOTAL(DDO)			25,79,558	12,97,376	38,76,934
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAKHAR BUDH	2202	01-Salaries	2,65,400	0	2,65,400
		**********		----------	----------	----------
		TOTAL(MH)		2,65,400	0	2,65,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			2,65,400	0	2,65,400
		TOTAL(DDO)			2,65,400	0	2,65,400
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-Salaries	61,66,728	30,37,386	92,04,114

PUNJAB

	93-Electricity	19,840	0	19,840
	Charges			
**********		----------	----------	----------
TOTAL(MH)		61,86,568	30,37,386	92,23,954
2235	91-Medical	12,811	0	12,811
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		12,811	0	12,811

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	TOTAL(DDO)			61,99,379	30,37,386	92,36,765
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-Salaries	30,02,892	12,50,580	42,53,472
			13-Office Expenses	0	4,830	4,830
			93-Electricity Charges	0	1,110	1,110

	**********		----------	----------	----------
	TOTAL(MH)		30,02,892	12,56,520	42,59,412
	2235	91-Medical Reimbursement	0	95,740	95,740
	**********		----------	----------	----------
	TOTAL(MH)		0	95,740	95,740
	**********		----------	----------	----------
	TOTAL(DDO)		30,02,892	13,52,260	43,55,152

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-Salaries	14,14,264	7,09,404	21,23,668	
			13-Office Expenses	0	4,900	4,900	
			93-Electricity Charges	4,880	10,160	15,040	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		14,19,144	7,24,464	21,43,608
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2235	91-Medical Reimbursement	0	1,49,702	1,49,702
			**********		----------	----------	----------
			TOTAL(MH)		0	1,49,702	1,49,702

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	TOTAL(DDO)			14,19,144	8,74,166	
22,93,310						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,29,705	6,38,332	
19,68,037						
	SCHOOL, PANDORI KHATRIAN					
			93-Electricity	910	0	
910						
	Charges					
	**********			----------	----------	

	TOTAL(MH)			13,30,615	6,38,332	
19,68,947						

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	TOTAL(DDO)			13,30,615	6,38,332	19,68,947
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-Salaries	7,33,720	3,67,496	11,01,216
	**********			----------	----------	----------
	TOTAL(MH)			7,33,720	3,67,496	11,01,216
	**********			----------	----------	----------
	TOTAL(DDO)			7,33,720	3,67,496	11,01,216

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-Salaries	38,36,870	19,20,558	57,57,428
			13-Office Expenses	0	2,500	2,500
			93-Electricity Charges	7,000	0	7,000
		**********		----------	----------	----------
			TOTAL(MH)	38,43,870	19,23,058	57,66,928

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TOTAL(DDO)					38,43,870	19,23,058

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, PATTI	2202	01-Salaries	19,54,018	8,65,472	28,19,490

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		TOTAL(MH)		19,54,018	8,65,472	
28,19,490						
		**********		----------	----------	

		TOTAL(DDO)		19,54,018	8,65,472	
28,19,490						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,59,216	10,38,696	
30,97,912						
	SCHOOL, PAWA					
			13-Office	4,900	0	
4,900						
			Expenses			

			93-Electricity	930	10,240	11,170
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	20,65,046	10,48,936	31,13,982
**********				----------	----------	----------
			TOTAL(DDO)	20,65,046	10,48,936	31,13,982
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-Salaries	12,05,750	6,05,502	18,11,252

	13-Office Expenses	4,900	0	4,900
	91-Medical Reimbursement	18,452	0	18,452
	93-Electricity Charges	1,720	0	1,720
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	TOTAL(MH)	12,30,822	6,05,502	18,36,324

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	TOTAL(DDO)			12,30,822	6,05,502	18,36,324
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-Salaries	19,42,316	8,02,175	27,44,491
			91-Medical Reimbursement	15,329	0	15,329
			93-Electricity Charges	5,390	0	5,390

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		19,63,035	8,02,175	27,65,210
		******************************					
		TOTAL(DDO)			19,63,035	8,02,175	27,65,210

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,33,630	9,31,222	25,64,852
	DEPARTMENT OF EDUCATION,	SCHOOL, PHERURAI ARIAN ACCHARWAL					
	PUNJAB						
				13-Office	4,900	0	4,900
				Expenses			
				91-Medical	19,557	0	19,557
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	16,58,087	9,31,222	25,89,309
			2235	91-Medical	5,000	0	

5,000						
				Reimbursement		
		**********		----------	----------	

		TOTAL(MH)		5,000	0	
5,000						
		**********		----------	----------	

	TOTAL(DDO)			16,63,087	9,31,222	
25,94,309						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,026	1,00,716	
1,73,742						
	SCHOOL, PITHO					
			13-Office	0	6,500	
6,500						

			Expenses			
			93-Electricity	0	9,670	9,670
		**********		----------	----------	----------
		TOTAL(MH)		73,026	1,16,886	1,89,912
		**********		----------	----------	----------
		TOTAL(DDO)		73,026	1,16,886	1,89,912
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,98,808	19,04,986	58,03,794

SCHOOL, PLAHAR

				13-Office	0	4,400	4,400	
				Expenses				
				93-Electricity	4,650	0	4,650	

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

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

		**********			----------	----------	
		TOTAL(MH)			39,03,458	19,09,386	58,12,844
		**********			----------	----------	
		TOTAL(DDO)			39,03,458	19,09,386	58,12,844
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-Salaries	20,21,028	10,12,502	30,33,530
				13-Office	0	4,900	4,900

		Expenses			
**********		----------	----------	----------	----------
TOTAL(MH)		20,21,028	10,17,402	30,38,430	
2235	91-Medical	0	25,975	25,975	
		Reimbursement			
**********		----------	----------	----------	----------
TOTAL(MH)		0	25,975	25,975	
**********	**********	----------	----------	----------	----------

	TOTAL(DDO)			20,21,028	10,43,377	30,64,405
	HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-Salaries	58,89,668	12,52,412	71,42,080
			13-Office Expenses	3,000	6,500	9,500
			93-Electricity Charges	0	19,160	19,160
	**********		----------	----------	----------	----------
	TOTAL(MH)			58,92,668	12,78,072	71,70,740

	**********			----------	----------	----------
	TOTAL(DDO)			58,92,668	12,78,072	71,70,740
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-Salaries	21,70,508	10,89,585	32,60,093
			13-Office Expenses	4,900	0	4,900
	**********			----------	----------	----------
	TOTAL(MH)			21,75,408	10,89,585	32,64,993

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, PURAIN	2235	91-Medical Reimbursement	59,661	0	59,661
			**********		----------	----------	----------
			TOTAL(MH)		59,661	0	59,661

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	TOTAL(DDO)			22,35,069	10,89,585	33,24,654
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-Salaries	35,96,444	18,03,818	54,00,262
			13-Office Expenses	0	3,500	3,500
			93-Electricity Charges	11,356	0	11,356

		**********		----------	----------	----------
		TOTAL(MH)		36,07,800	18,07,318	54,15,118
		**********		----------	----------	----------
		TOTAL(DDO)		36,07,800	18,07,318	54,15,118
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-Salaries	28,78,000	14,45,000	43,23,000
			93-Electricity Charges	1,550	5,120	6,670

		**********		----------	----------	----------
		TOTAL(MH)		28,79,550	14,50,120	43,29,670
		**********		----------	----------	----------
	TOTAL(DDO)			28,79,550	14,50,120	43,29,670
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-Salaries	24,93,996	12,56,086	37,50,082
			13-Office Expenses	0	5,000	5,000

		93-Electricity	26,615	0	26,615
		Charges			
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		TOTAL(MH)	25,20,611	12,61,086	37,81,697
		2235	91-Medical	0	35,484	35,484

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	35,484	35,484
		**********			----------	----------	----------
		TOTAL(DDO)			25,20,611	12,96,570	38,17,181
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-Salaries	35,33,547	17,22,904	52,56,451

	13-Office	0	2,500	2,500
	Expenses			
	91-Medical	0	12,535	12,535
	Reimbursement			
	93-Electricity	2,490	2,190	4,680
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	35,36,037	17,40,129	52,76,166

	2235	91-Medical		44,643	0	44,643
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			44,643	0	44,643
	**********		----------	----------		
	TOTAL(DDO)			35,80,680	17,40,129	53,20,809
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-Salaries	39,77,115	19,52,516	59,29,631

		13-Office	0	4,400	4,400
		Expenses			
		93-Electricity	22,650	890	23,540
		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			39,99,765	19,57,806	59,57,571
2235		91-Medical	0	15,602	15,602
		Reimbursement			
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		TOTAL(MH)			0	15,602	15,602

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			39,99,765	19,73,408	59,73,173

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-Salaries	37,48,604	17,84,808	55,33,412
				13-Office Expenses	0	2,500	2,500
				93-Electricity Charges	6,990	0	6,990
			**********	----------	----------	----------	----------
				TOTAL(MH)	37,55,594	17,87,308	55,42,902

		2235	91-Medical	48,515	0	48,515
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		48,515	0	48,515
		**********		----------	----------	----------
	TOTAL(DDO)			38,04,109	17,87,308	55,91,417
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,91,956	13,14,988	44,06,944
	SCHOOL, RALLI					
			93-Electricity	9,420	340	

9,760						
				Charges		
----------		**********		----------	----------	
		TOTAL(MH)		31,01,376	13,15,328	
44,16,704						
----------	**********			----------	----------	
	TOTAL(DDO)			31,01,376	13,15,328	
44,16,704						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,61,936	9,84,092	
29,46,028						
	SCHOOL, RAMANA AJIT SINGH					
		**********		----------	----------	

		TOTAL(MH)		19,61,936	9,84,092	29,46,028
	**********			----------	----------	----------
	TOTAL(DDO)			19,61,936	9,84,092	29,46,028
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-Salaries	27,64,582	14,53,669	42,18,251
			93-Electricity	13,230	0	13,230

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
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			27,77,812	14,53,669	42,31,481
		**********			----------	----------	----------
		TOTAL(DDO)			27,77,812	14,53,669	42,31,481

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-Salaries	14,38,452	7,21,498	21,59,950
				13-Office Expenses	0	4,900	4,900
				91-Medical Reimbursement	0	8,030	8,030
				93-Electricity Charges	790	0	790
			**********		----------	----------	----------

			TOTAL(MH)	14,39,242	7,34,428	21,73,670
	**********		----------	----------	----------	----------
	TOTAL(DDO)			14,39,242	7,34,428	21,73,670
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-Salaries	20,54,350	10,36,547	30,90,897
			13-Office Expenses	0	4,900	4,900
			93-Electricity	11,420	960	12,380

			Charges		
**********			----------	----------	----------
TOTAL(MH)			20,65,770	10,42,407	31,08,177
2235	91-Medical		1,27,421	0	1,27,421
			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			1,27,421	0	1,27,421
**********	**********		----------	----------	----------
TOTAL(DDO)			21,93,191	10,42,407	

32,35,598

		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-Salaries	23,04,004	16,51,334	39,55,338	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		23,04,004	16,51,334	

39,55,338

		**********			----------	----------	----------
		TOTAL(DDO)			23,04,004	16,51,334	39,55,338
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	53,81,604	27,09,018	80,90,622

DEPARTMENT OF EDUCATION, SCHOOL, RAMPUR

PUNJAB

				13-Office	0	4,900	4,900
				Expenses			
				93-Electricity	3,030	0	3,030

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)			53,84,634	27,13,918
80,98,552					
	**********		----------	----------	----------
	TOTAL(DDO)			53,84,634	27,13,918
80,98,552					
27,36,242	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-Salaries	18,23,332	9,12,910
4,400			13-Office	0	4,400

	Expenses			
	91-Medical	20,716	0	20,716
	Reimbursement			
	93-Electricity	4,060	0	4,060
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	18,48,108	9,17,310	27,65,418
	**********	----------	----------	----------
	TOTAL(DDO)	18,48,108	9,17,310	27,65,418

	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-Salaries	16,17,842	6,02,378	22,20,220
			93-Electricity Charges	4,970	0	4,970
		**********	----------	----------	----------	----------
			TOTAL(MH)	16,22,812	6,02,378	22,25,190
		**********	----------	----------	----------	----------
	TOTAL(DDO)			16,22,812	6,02,378	22,25,190

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, RANBIRPURA	2202	01-Salaries	21,17,868	10,60,564	31,78,432
				13-Office	0	2,500	2,500

		Expenses			
		93-Electricity	26,903	7,000	33,903
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	21,44,771	10,70,064	32,14,835
2235	91-Medical		44,800	0	44,800
		Reimbursement			
**********			----------	----------	----------
		TOTAL(MH)	44,800	0	44,800

	**********			----------	----------	----------
	TOTAL(DDO)			21,89,571	10,70,064	32,59,635
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-Salaries	9,57,568	4,79,778	14,37,346
			13-Office Expenses	0	4,900	4,900
	**********			----------	----------	----------
	TOTAL(MH)			9,57,568	4,84,678	14,42,246

	2235	91-Medical		0	1,00,365	1,00,365
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	1,00,365	1,00,365
	**********		----------	----------		
	TOTAL(DDO)			9,57,568	5,85,043	15,42,611
	**********		----------	----------		
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,11,352	3,05,676	9,17,028
	SCHOOL, RAUWAL					

				93-Electricity	15,974	0	15,974
				Charges			
**********					----------	----------	----------
				TOTAL(MH)	6,27,326	3,05,676	9,33,002

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

NAME OF 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) 6,27,326 3,05,676
9,33,002

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 18,11,093 8,44,818
26,55,911

DEPARTMENT OF EDUCATION, SCHOOL, RAUWALA UKAND WALA

PUNJAB

93-Electricity 0 4,910
4,910

Charges

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TOTAL(MH) 18,11,093 8,49,728
26,60,821

	**********			----------	----------	----------
	TOTAL(DDO)			18,11,093	8,49,728	26,60,821
	HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-Salaries	15,97,028	7,39,778	23,36,806
			02-Wages	0	23,861	23,861
	**********			----------	----------	----------
	TOTAL(MH)			15,97,028	7,63,639	23,60,667

	**********			----------	----------	----------
	TOTAL(DDO)			15,97,028	7,63,639	23,60,667
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-Salaries	13,91,962	6,99,460	20,91,422
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	2,270	4,600	6,870
	**********			----------	----------	----------
	TOTAL(MH)			13,94,232	7,08,960	

21,03,192						
16,684	2235	91-Medical Reimbursement		16,684	0	
----------	**********			----------	----------	
16,684	TOTAL(MH)			16,684	0	
----------	**********			----------	----------	
21,19,876	TOTAL(DDO)			14,10,916	7,08,960	
14,11,500	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,41,000	4,70,500	

SCHOOL, SADHU CHATHA

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, SADHU CHATHA	2202	93-Electricity Charges	7,860	6,200	14,060
			**********				

		TOTAL(MH)		9,48,860	4,76,700	14,25,560
	**********			----------	----------	----------
	TOTAL(DDO)			9,48,860	4,76,700	14,25,560
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-Salaries	54,47,788	27,28,580	81,76,368
			93-Electricity Charges	15,500	0	15,500
		**********		----------	----------	----------

	TOTAL(MH)		54,63,288	27,28,580	81,91,868
2235	91-Medical Reimbursement		3,62,481	0	3,62,481
**********		----------	----------	----------	----------
	TOTAL(MH)		3,62,481	0	3,62,481
**********		----------	----------	----------	----------
	TOTAL(DDO)		58,25,769	27,28,580	85,54,349

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-Salaries	15,62,064	7,82,026	23,44,090
			13-Office Expenses	0	5,000	5,000
			91-Medical Reimbursement	0	11,710	11,710
			93-Electricity Charges	14,893	0	14,893
		**********	----------	----------	----------	----------
		TOTAL(MH)		15,76,957	7,98,736	23,75,693

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TOTAL(DDO)				15,76,957	7,98,736	23,75,693
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-Salaries		42,67,678	20,64,528	63,32,206
		02-Wages		0	15,321	15,321
		13-Office		5,530	0	5,530

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	91-Medical	36,559	0	36,559
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	43,09,767	20,79,849	63,89,616
		**********			----------	----------	----------

	TOTAL(DDO)			43,09,767	20,79,849	63,89,616
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-Salaries	21,58,908	10,63,525	32,22,433
			13-Office Expenses	0	4,400	4,400
			93-Electricity Charges	9,720	1,710	11,430
	**********			----------	----------	
	TOTAL(MH)			21,68,628	10,69,635	32,38,263

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	TOTAL(DDO)			21,68,628	10,69,635	32,38,263
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-Salaries	43,31,234	21,81,024	65,12,258
			13-Office Expenses	0	5,000	5,000
			93-Electricity Charges	0	38,760	38,760

		**********		----------	----------	----------
		TOTAL(MH)		43,31,234	22,24,784	65,56,018
		**********		----------	----------	----------
		TOTAL(DDO)		43,31,234	22,24,784	65,56,018
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-Salaries	18,03,936	9,03,354	27,07,290
		**********		----------	----------	----------
		TOTAL(MH)		18,03,936	9,03,354	27,07,290

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TOTAL(DDO)					18,03,936	9,03,354

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	37,57,416	18,84,594	56,42,010

DEPARTMENT OF EDUCATION, SCHOOL, SALIM TEBRI

PUNJAB

		13-Office	0	4,900	4,900
		Expenses			
		93-Electricity	0	4,020	4,020
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		37,57,416	18,93,514	56,50,930
	2235	91-Medical	0	35,454	35,454

			Reimbursement			
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	35,454	35,454
	**********		----------	----------	----------	----------
	TOTAL(DDO)			37,57,416	19,28,968	56,86,384
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-Salaries	53,77,416	27,02,858	80,80,274
			13-Office Expenses	0	2,500	2,500

		91-Medical		0	28,631	28,631
		Reimbursement				
		93-Electricity		2,620	0	2,620
		Charges				
		**********		----------	----------	----------
		TOTAL(MH)		53,80,036	27,33,989	81,14,025
2235		91-Medical		37,030	14,080	51,110
		Reimbursement				

		**********		----------	----------	----------
		TOTAL(MH)		37,030	14,080	51,110
	**********			----------	----------	----------
	TOTAL(DDO)			54,17,066	27,48,069	81,65,135
67,41,076	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-Salaries	37,94,044	29,47,032	
830			93-Electricity Charges	830	0	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	37,94,874	29,47,032	67,41,906
		**********					
		TOTAL(DDO)			37,94,874	29,47,032	67,41,906

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-Salaries	5,71,197	2,83,722	8,54,919
				13-Office Expenses	0	4,900	4,900
				93-Electricity Charges	4,130	0	4,130
			**********		----------	----------	----------
				TOTAL(MH)	5,75,327	2,88,622	8,63,949

	**********			----------	----------	----------
	TOTAL(DDO)			5,75,327	2,88,622	8,63,949
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-Salaries	37,20,330	18,33,597	55,53,927
		**********		----------	----------	----------
		TOTAL(MH)		37,20,330	18,33,597	55,53,927
	**********			----------	----------	----------
	TOTAL(DDO)			37,20,330	18,33,597	55,53,927

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-Salaries	48,04,516	22,71,324	70,75,840
			93-Electricity Charges	0	4,000	4,000
		**********		----------	----------	----------
			TOTAL(MH)	48,04,516	22,75,324	70,79,840
		**********		----------	----------	----------
	TOTAL(DDO)			48,04,516	22,75,324	70,79,840

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-Salaries	31,34,230	15,72,740	47,06,970	
			13-Office Expenses	0	3,500	3,500	

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

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

			**********		----------	----------	
			TOTAL(MH)		31,34,230	15,76,240	47,10,470
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2235	91-Medical Reimbursement	1,31,734	0	1,31,734
			**********		----------	----------	
			TOTAL(MH)		1,31,734	0	1,31,734
		**********			----------	----------	
		TOTAL(DDO)			32,65,964	15,76,240	48,42,204

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-Salaries	19,68,500	9,85,194	29,53,694
	**********			----------	----------	----------
	TOTAL(MH)			19,68,500	9,85,194	29,53,694
	**********			----------	----------	----------
	TOTAL(DDO)			19,68,500	9,85,194	29,53,694
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	53,07,394	26,68,764	79,76,158

SCHOOL, SAUJA, NABHA

	13-Office	0	3,000	3,000
	Expenses			
	93-Electricity	0	4,118	4,118
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	53,07,394	26,75,882	79,83,276
2235	91-Medical	45,576	0	45,576
	Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		45,576	0	45,576
		**********		----------	----------	----------
	TOTAL(DDO)			53,52,970	26,75,882	80,28,852
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-Salaries	20,46,816	10,26,674	30,73,490
			13-Office Expenses	0	4,900	4,900

				93-Electricity	4,000	0	4,000

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

NAME OF 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)		20,50,816	10,31,574	30,82,390

		**********			----------	----------	----------
		TOTAL(DDO)			20,50,816	10,31,574	30,82,390
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2071	04-Pensionary Charges	7,52,490	0	7,52,490
		**********			----------	----------	----------
		TOTAL(MH)			7,52,490	0	7,52,490
			2202	01-Salaries	39,21,600	21,31,186	60,52,786
				13-Office	0	10,000	

					10,000
		Expenses			
		91-Medical	21,350	0	21,350
		Reimbursement			
**********		----------	----------	----------	----------
TOTAL(MH)			39,42,950	21,41,186	60,84,136
2235	91-Medical		0	4,51,100	4,51,100
	Reimbursement				
**********		----------	----------	----------	----------
TOTAL(MH)			0	4,51,100	4,51,100

	**********			----------	----------	----------
	TOTAL(DDO)			46,95,440	25,92,286	72,87,726
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-Salaries	19,97,218	10,09,438	30,06,656
			13-Office Expenses	0	3,500	3,500
			91-Medical Reimbursement	0	20,926	20,926

	93-Electricity	0	55,790	55,790
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	19,97,218	10,89,654	30,86,872
**********		----------	----------	----------
	TOTAL(DDO)	19,97,218	10,89,654	30,86,872

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, SEONA	2202	01-Salaries	77,49,940	38,19,997	1,15,69,937
				13-Office Expenses	0	3,000	3,000
				93-Electricity Charges	4,410	5,850	10,260

		**********		----------	----------
		TOTAL(MH)		77,54,350	38,28,847
2235	91-Medical			1,25,575	1,56,664
		Reimbursement			
		**********		----------	----------
		TOTAL(MH)		1,25,575	1,56,664
		**********		----------	----------
		TOTAL(DDO)		78,79,925	39,85,511

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		TOTAL(MH)		77,54,350	38,28,847
1,15,83,197					
----------		**********		----------	----------
2235	91-Medical			1,25,575	1,56,664
2,82,239					
		Reimbursement			
----------		**********		----------	----------
2,82,239		TOTAL(MH)		1,25,575	1,56,664
----------		**********		----------	----------
1,18,65,436		TOTAL(DDO)		78,79,925	39,85,511

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,85,008	5,94,918	17,79,926
	SCHOOL, SHAHPUR GORAYA					
			13-Office Expenses	2,765	0	2,765
			93-Electricity Charges	44,650	0	44,650
		**********		----------	----------	----------
			TOTAL(MH)	12,32,423	5,94,918	18,27,341

		2235	06-Social Assistance	1,02,45,000	0	1,02,45,000
		**********		----------	----------	----------
		TOTAL(MH)		1,02,45,000	0	1,02,45,000
		**********		----------	----------	----------
		TOTAL(DDO)		1,14,77,423	5,94,918	1,20,72,341
11,88,790	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-Salaries	7,91,854	3,96,936	

			**********		----------	----------	
			TOTAL(MH)		7,91,854	3,96,936	11,88,790

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			7,91,854	3,96,936	11,88,790

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	01-Salaries	0	35,470	35,470
		**********			----------	----------	----------
		TOTAL(MH)			0	35,470	35,470
		**********			----------	----------	----------
		TOTAL(DDO)			0	35,470	35,470
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,05,020	25,02,937	75,07,957

SCHOOL, SHER PUR KALAN

4,900	13-Office	4,900	0	
	Expenses			
3,580	93-Electricity	3,580	0	
	Charges			
----------	**********	----------	----------	
75,16,437	TOTAL(MH)	50,13,500	25,02,937	
----------	**********	----------	----------	
75,16,437	TOTAL(DDO)	50,13,500	25,02,937	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-Salaries	48,53,914	24,97,804	73,51,718
	**********			----------	----------	----------
	TOTAL(MH)			48,53,914	24,97,804	73,51,718
	**********			----------	----------	----------
	TOTAL(DDO)			48,53,914	24,97,804	73,51,718
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,12,558	10,49,857	32,62,415

SCHOOL, SIBIAN

**********		----------	----------	----------	----------
TOTAL(MH)			22,12,558	10,49,857	32,62,415
**********		----------	----------	----------	----------
TOTAL(DDO)			22,12,558	10,49,857	32,62,415
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-Salaries	35,17,014	23,38,096	58,55,110

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	13-Office Expenses	0	7,400	7,400
				93-Electricity Charges	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		35,23,014	23,45,496	

58,68,510						
	******************************			----------	----------	

	TOTAL(DDO)			35,23,014	23,45,496	
58,68,510						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-Salaries	20,79,836	10,43,184	
31,23,020						
			13-Office	0	4,900	
4,900						
			Expenses			
			93-Electricity	3,170	1,110	
4,280						
			Charges			

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

		TOTAL(MH)		20,83,006	10,49,194	
31,32,200						
		**********		----------	----------	

		TOTAL(DDO)		20,83,006	10,49,194	
31,32,200						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,72,564	7,30,240	
20,02,804						
	SCHOOL, SIHANDAUD					
			13-Office	0	4,900	
4,900						
			Expenses			

		93-Electricity	4,490	0	4,490
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	12,77,054	7,35,140	20,12,194

2235		91-Medical	11,230	10,661	21,891
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	11,230	10,661	21,891

	**********				----------	----------	
	TOTAL(DDO)				12,88,284	7,45,801	20,34,085
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-Salaries		21,97,890	10,20,575	32,18,465

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, SIMBLI	2202	13-Office Expenses	0	4,830	4,830
				93-Electricity Charges	0	8,760	8,760
			**********		----------	----------	----------
			TOTAL(MH)		21,97,890	10,34,165	32,32,055
			2235	91-Medical Reimbursement	0	26,910	26,910

		**********		----------	----------	----------
		TOTAL(MH)		0	26,910	26,910
		**********		----------	----------	----------
		TOTAL(DDO)		21,97,890	10,61,075	32,58,965
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-Salaries	15,61,172	7,85,698	23,46,870
			13-Office Expenses	4,400	0	4,400

			93-Electricity	6,446	0	6,446
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			15,72,018	7,85,698	23,57,716
	**********			----------	----------	----------
	TOTAL(DDO)			15,72,018	7,85,698	23,57,716
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-Salaries	49,09,302	28,58,336	77,67,638

		13-Office	0	3,500	3,500
		Expenses			
		91-Medical	43,437	0	43,437
		Reimbursement			
		93-Electricity	0	2,160	2,160
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	49,52,739	28,63,996	78,16,735
	2235	91-Medical	1,44,940	0	1,44,940

Reimbursement

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,44,940	0	1,44,940
		******************************					

		TOTAL(DDO)			50,97,679	28,63,996	79,61,675
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-Salaries	25,92,360	13,06,688	38,99,048
				91-Medical Reimbursement	24,381	0	24,381
				93-Electricity Charges	519	0	519
		**********			----------	----------	----------

		TOTAL(MH)			26,17,260	13,06,688	39,23,948
	**********			----------	----------	----------
	TOTAL(DDO)				26,17,260	13,06,688	39,23,948
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-Salaries		37,15,800	18,67,125	55,82,925
		**********			----------	----------	----------
		TOTAL(MH)			37,15,800	18,67,125	55,82,925

		2235	91-Medical Reimbursement	26,912	0	26,912
		**********		----------	----------	----------
		TOTAL(MH)		26,912	0	26,912
		**********		----------	----------	----------
	TOTAL(DDO)			37,42,712	18,67,125	56,09,837
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-Salaries	10,35,250	5,58,398	15,93,648
			13-Office	0	4,900	

4,900

Expenses

93-Electricity 4,630 0

4,630

Charges

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

TOTAL(MH) 10,39,880 5,63,298

16,03,178

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			10,39,880	5,63,298	16,03,178
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,00,257	32,05,792	98,06,049
	DEPARTMENT OF EDUCATION,	SCHOOL, SUNET					
	PUNJAB						
				91-Medical	16,618	0	16,618
				Reimbursement			
			**********		----------	----------	

	TOTAL(MH)		66,16,875	32,05,792	98,22,667
2235	91-Medical Reimbursement		31,380	0	31,380
**********		----------	----------		----------
	TOTAL(MH)		31,380	0	31,380
	**********	----------	----------		----------
	TOTAL(DDO)		66,48,255	32,05,792	98,54,047

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-Salaries	70,16,462	34,00,644	1,04,17,106
			93-Electricity Charges	0	16,690	16,690
		**********		----------	----------	----------
		TOTAL(MH)		70,16,462	34,17,334	1,04,33,796
		2235	91-Medical Reimbursement	94,254	0	94,254
		**********		----------	----------	----------

			TOTAL(MH)	94,254	0	94,254
	**********		----------	----------	----------	----------
	TOTAL(DDO)			71,10,716	34,17,334	1,05,28,050
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-Salaries	35,53,374	18,46,626	54,00,000
			13-Office Expenses	0	8,000	8,000
			93-Electricity	0	1,678	1,678

Charges

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

TOTAL(MH) 35,53,374 18,56,304
54,09,678

GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

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

		TOTAL(DDO)			35,53,374	18,56,304
54,09,678						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,84,854	7,94,344
23,79,198						
	DEPARTMENT OF EDUCATION,	SCHOOL, TAAMKOT				
	PUNJAB					
				93-Electricity	0	8,890
8,890						
				Charges		
		**********		----------	----------	

		TOTAL(MH)			15,84,854	8,03,234
23,88,088						
			2235	91-Medical	37,586	0

37,586						
				Reimbursement		
		**********		----------	----------	

		TOTAL(MH)			37,586	0
37,586						
		**********		----------	----------	

	TOTAL(DDO)				16,22,440	8,03,234
24,25,674						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		16,77,280	8,39,634
25,16,914						
	SCHOOL, TALWANDI KHURD					
			91-Medical		32,172	0
32,172						

			Reimbursement			
			93-Electricity	0	11,880	11,880
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			17,09,452	8,51,514	25,60,966
**********				----------	----------	----------
	**********					
	TOTAL(DDO)			17,09,452	8,51,514	25,60,966
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,94,700	7,50,900	22,45,600

SCHOOL, TALWANDI MADHO

			**********	----------	----------	----------
			TOTAL(MH)	14,94,700	7,50,900	22,45,600
			**********	----------	----------	----------
			TOTAL(DDO)	14,94,700	7,50,900	22,45,600
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,02,222	7,03,722	21,05,944

SCHOOL, TALWANDI MALIK

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			14,02,222	7,03,722	21,05,944
		**********					
		TOTAL(DDO)			14,02,222	7,03,722	21,05,944

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-Salaries	23,75,716	11,87,858	35,63,574
				13-Office Expenses	0	4,700	4,700
			**********	----------	----------	----------	----------
			TOTAL(MH)		23,75,716	11,92,558	35,68,274
		**********		----------	----------	----------	----------
		TOTAL(DDO)			23,75,716	11,92,558	35,68,274

	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-Salaries	19,19,156	9,60,822	28,79,978
			13-Office	0	4,830	4,830
		**********		----------	----------	----------
		TOTAL(MH)		19,19,156	9,65,652	28,84,808
		**********		----------	----------	----------
	TOTAL(DDO)			19,19,156	9,65,652	28,84,808

	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-Salaries	10,93,920	4,30,702	15,24,622
			93-Electricity Charges	0	6,250	6,250
		**********		----------	----------	----------
			TOTAL(MH)	10,93,920	4,36,952	15,30,872
	**********			----------	----------	----------
	TOTAL(DDO)			10,93,920	4,36,952	15,30,872

	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-Salaries	54,01,974	27,05,516	81,07,490		
			13-Office Expenses	0	4,400	4,400		

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

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

			TOTAL(MH)		54,01,974	27,09,916	81,11,890
		******		----------	----------	----------	----------
		TOTAL(DDO)			54,01,974	27,09,916	81,11,890
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-Salaries	55,22,688	27,73,272	82,95,960
				93-Electricity Charges	39,860	9,530	49,390

	**********		----------	----------	----------
	TOTAL(MH)		55,62,548	27,82,802	83,45,350
	2235	91-Medical Reimbursement	56,548	0	56,548
	**********		----------	----------	----------
	TOTAL(MH)		56,548	0	56,548
	**********		----------	----------	----------
	TOTAL(DDO)		56,19,096	27,82,802	84,01,898

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	56,96,029	28,30,161	85,26,190
	SCHOOL, TEPLA RAJPURA					
			91-Medical	0	2,37,402	2,37,402
			Reimbursement			
		**********		----------	----------	----------
			TOTAL(MH)	56,96,029	30,67,563	87,63,592
		**********		----------	----------	----------
	TOTAL(DDO)			56,96,029	30,67,563	87,63,592

	HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-Salaries	31,77,020	15,93,354	47,70,374
			93-Electricity Charges	3,580	0	3,580
	**********		----------	----------	----------	----------
		TOTAL(MH)		31,80,600	15,93,354	47,73,954
	**********		----------	----------	----------	----------
	TOTAL(DDO)			31,80,600	15,93,354	47,73,954

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, THUHA	2202	01-Salaries	18,15,260	9,10,754	27,26,014
				02-Wages	10,336	5,168	15,504
				93-Electricity Charges	36,900	0	36,900

		**********		----------	----------	----------
		TOTAL(MH)		18,62,496	9,15,922	27,78,418
		**********		----------	----------	----------
		TOTAL(DDO)		18,62,496	9,15,922	27,78,418
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-Salaries	35,23,534	18,03,986	53,27,520
			13-Office Expenses	0	7,400	7,400

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

		TOTAL(MH)		35,23,534	18,11,386	
53,34,920						
		**********		----------	----------	

		TOTAL(DDO)		35,23,534	18,11,386	
53,34,920						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,14,792	10,73,442	
31,88,234	SCHOOL, TIHARA					
			13-Office Expenses	4,900	0	
4,900						

		93-Electricity	1,000	4,810	5,810
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	21,20,692	10,78,252	31,98,944
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	1,00,000	0	1,00,000

	******************************				----------	----------	----------
	TOTAL(DDO)				22,20,692	10,78,252	32,98,944
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-Salaries		2,31,06,063	28,96,256	2,60,02,319
			13-Office		5,000	8,000	13,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	91-Medical Reimbursement	17,050	0	17,050
		**********	**********	TOTAL(MH)	2,31,28,113	29,04,256	2,60,32,369
		**********		TOTAL(DDO)	2,31,28,113	29,04,256	2,60,32,369

	HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-Salaries	15,71,814	7,87,540	23,59,354
			13-Office Expenses	0	5,000	5,000
			93-Electricity Charges	6,900	0	6,900
		**********		----------	----------	----------
			TOTAL(MH)	15,78,714	7,92,540	23,71,254

	**********			----------	----------	----------
	TOTAL(DDO)			15,78,714	7,92,540	23,71,254
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-Salaries	16,18,006	8,11,346	24,29,352
			13-Office Expenses	0	2,765	2,765
	**********			----------	----------	----------
	TOTAL(MH)			16,18,006	8,14,111	24,32,117

	**********			----------	----------	
	TOTAL(DDO)			16,18,006	8,14,111	24,32,117
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-Salaries	29,05,898	14,58,416	43,64,314
			02-Wages	15,504	5,168	20,672
			13-Office Expenses	0	2,500	2,500
			93-Electricity Charges	28,020	4,010	32,030

		**********			----------	----------
TOTAL(MH)					29,49,422	14,70,094

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			29,49,422	14,70,094	44,19,516

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-Salaries	27,56,412	13,79,700	41,36,112
				13-Office Expenses	0	5,800	5,800
				93-Electricity Charges	5,790	0	5,790
			**********		----------	----------	----------
				TOTAL(MH)	27,62,202	13,85,500	41,47,702

	**********			----------	----------	----------
	TOTAL(DDO)			27,62,202	13,85,500	41,47,702
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-Salaries	20,01,436	9,83,780	29,85,216
			93-Electricity	0	290	290
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			20,01,436	9,84,070	29,85,506

	**********			----------	----------	----------
	TOTAL(DDO)			20,01,436	9,84,070	29,85,506
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-Salaries	35,93,352	18,04,344	53,97,696
	**********			----------	----------	----------
	TOTAL(MH)			35,93,352	18,04,344	53,97,696
	**********			----------	----------	----------
	TOTAL(DDO)			35,93,352	18,04,344	53,97,696

	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-Salaries	22,69,029	10,71,876	33,40,905
			13-Office Expenses	0	4,900	4,900
			91-Medical Reimbursement	1,51,985	0	1,51,985
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		24,21,014	10,76,776	34,97,790
		**********			----------	----------	
		TOTAL(DDO)			24,21,014	10,76,776	34,97,790
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-Salaries	8,23,319	3,71,362	11,94,681

		91-Medical	0	22,341	22,341
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	8,23,319	3,93,703	12,17,022
	2235	91-Medical	57,975	12,365	70,340
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	57,975	12,365	70,340

	**********			----------	----------	----------
	TOTAL(DDO)			8,81,294	4,06,068	12,87,362
	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-Salaries	36,22,591	18,13,368	54,35,959
			93-Electricity Charges	0	19,380	19,380
	**********			----------	----------	----------
	TOTAL(MH)			36,22,591	18,32,748	54,55,339

	**********			----------	----------	----------
	TOTAL(DDO)			36,22,591	18,32,748	54,55,339
	HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-Salaries	32,82,546	21,21,000	54,03,546
	*********			----------	----------	----------
	TOTAL(MH)			32,82,546	21,21,000	54,03,546
	**********			----------	----------	----------
	TOTAL(DDO)			32,82,546	21,21,000	54,03,546

	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-Salaries	17,35,886	8,37,672	25,73,558	
		**********		----------	----------		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		17,35,886	8,37,672	25,73,558

		**********			----------	----------	----------
		TOTAL(DDO)			17,35,886	8,37,672	25,73,558
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-Salaries	10,86,240	5,44,114	16,30,354
				13-Office Expenses	0	4,900	4,900
				93-Electricity Charges	10,140	0	10,140

		**********		----------	----------	----------
		TOTAL(MH)		10,96,380	5,49,014	16,45,394
	**********			----------	----------	----------
	TOTAL(DDO)			10,96,380	5,49,014	16,45,394
	HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-Salaries	15,68,036	7,88,988	23,57,024
		**********		----------	----------	----------
		TOTAL(MH)		15,68,036	7,88,988	23,57,024

	******************************			----------	----------	----------
	TOTAL(DDO)			15,68,036	7,88,988	23,57,024
	HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-Salaries	67,49,891	26,62,048	94,11,939
			13-Office Expenses	0	6,500	6,500
			91-Medical Reimbursement	3,67,449	0	3,67,449

		93-Electricity	0	7,460	7,460
		Charges			
	**********	TOTAL(MH)	71,17,340	26,76,008	97,93,348
2235		91-Medical	23,186	0	23,186
		Reimbursement			
	**********	TOTAL(MH)	23,186	0	23,186

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			71,40,526	26,76,008	98,16,534
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-Salaries	32,22,256	16,19,128	48,41,384

PUNJAB

	93-Electricity	1,900	3,170	5,070
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	32,24,156	16,22,298	48,46,454

2235	91-Medical	58,002	0	58,002
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	58,002	0	58,002

	**********			----------	----------	----------
	TOTAL(DDO)			32,82,158	16,22,298	49,04,456
	HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-Salaries	34,24,743	17,54,102	51,78,845
			13-Office Expenses	0	4,000	4,000
			93-Electricity Charges	0	12,470	12,470

	**********		----------	----------	----------
	TOTAL(MH)		34,24,743	17,70,572	51,95,315
2235	91-Medical Reimbursement		0	10,600	10,600
	**********		----------	----------	----------
	TOTAL(MH)		0	10,600	10,600
	**********		----------	----------	----------
	TOTAL(DDO)		34,24,743	17,81,172	52,05,915

	HEADMASTER,GOVERNMENT JUNIOR	2235	50-Other	2,00,000	0	2,00,000	
	MODEL HIGH SCHOOL, NABHA		Charges				
			91-Medical	13,422	0	13,422	
			Reimbursement				
		**********		----------	----------		

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

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

			TOTAL(MH)		2,13,422	0	2,13,422
		**********			----------	----------	----------
		TOTAL(DDO)			2,13,422	0	2,13,422
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-Salaries	14,47,724	7,55,653	22,03,377
				13-Office Expenses	0	4,000	4,000

			93-Electricity	0	23,000	23,000
			Charges			
**********				----------	----------	----------
TOTAL(MH)				14,47,724	7,82,653	22,30,377
**********				----------	----------	----------
TOTAL(DDO)				14,47,724	7,82,653	22,30,377
HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-Salaries		26,51,958	13,33,166	39,85,124

		**********		----------	----------	----------
		TOTAL(MH)		26,51,958	13,33,166	39,85,124
		**********		----------	----------	----------
		TOTAL(DDO)		26,51,958	13,33,166	39,85,124
	HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-Salaries		64,30,681	5,67,682	69,98,363
	DAPPAR					
		02-Wages		5,001	0	5,001
		13-Office		4,000	0	4,000

	Expenses				
29,366	91-Medical Reimbursement	29,366	0		
190	93-Electricity Charges	190	0		
----------	**********	----------	----------		
70,36,920	TOTAL(MH)	64,69,238	5,67,682		
----------	**********	----------	----------		
70,36,920	TOTAL(DDO)	64,69,238	5,67,682		

		HEADMASTER,GOVT HIGH SCHOOL	(G) 2202	01-Salaries	17,59,058	3,37,338	20,96,396	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MULANPUR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MULANPUR	(G) 2202	13-Office Expenses	0	9,000	9,000

			31-Grants-in-Ai	33,74,042	0	33,74,042
			d (Salary)			
	**********			----------	----------	----------
	TOTAL(MH)			51,33,100	3,46,338	54,79,438
	**********			----------	----------	----------
	TOTAL(DDO)			51,33,100	3,46,338	54,79,438
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	39,43,032	19,67,028	59,10,060
	BARTANA					

	13-Office	0	7,000	7,000
	Expenses			
	93-Electricity	8,320	0	8,320
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	39,51,352	19,74,028	59,25,380
**********	**********	----------	----------	----------
	TOTAL(DDO)	39,51,352	19,74,028	59,25,380

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	32,56,498	10,16,112	42,72,610
	BHAGOO MAJRA					
		**********		----------	----------	----------
		TOTAL(MH)		32,56,498	10,16,112	42,72,610
		**********		----------	----------	----------
		TOTAL(DDO)		32,56,498	10,16,112	42,72,610
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	36,03,452	18,50,862	54,54,314
	BHANKARPUR					

	13-Office	0	7,000	7,000
	Expenses			
	93-Electricity	630	0	630
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	36,04,082	18,57,862	54,61,944

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			36,04,082	18,57,862	54,61,944
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	01-Salaries	26,01,069	49,59,659	75,60,728
				13-Office Expenses	4,000	7,000	11,000

			93-Electricity	8,380	22,380	30,760
			Charges			
**********				----------	----------	----------
TOTAL(MH)				26,13,449	49,89,039	76,02,488
**********				----------	----------	----------
TOTAL(DDO)				26,13,449	49,89,039	76,02,488
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries		38,36,300	18,75,597	57,11,897
BRAHMNA DI BASIAN						

	13-Office	10,000	0	10,000
	Expenses			
	93-Electricity	5,120	0	5,120
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	38,51,420	18,75,597	57,27,017
**********		----------	----------	----------
	TOTAL(DDO)	38,51,420	18,75,597	57,27,017

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	56,30,810	39,41,140	95,71,950
	CHATAMALI					
			13-Office	0	8,000	8,000
			Expenses			
			93-Electricity	11,060	27,960	39,020
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	56,41,870	39,77,100	96,18,970
		**********		----------	----------	----------

		TOTAL(DDO)				56,41,870	39,77,100	96,18,970
		HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-Salaries		47,85,921	27,32,338	75,18,259

GOVERNMENT OF PUNJAB

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

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

			TOTAL(MH)		47,85,921	27,32,338	75,18,259
		**********		----------	----------	----------	
		TOTAL(DDO)			47,85,921	27,32,338	75,18,259
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	01-Salaries	33,83,322	32,59,234	66,42,556
				13-Office Expenses	0	10,000	10,000

		**********		----------	----------	
		TOTAL(MH)		33,83,322	32,69,234	66,52,556
	**********			----------	----------	
	TOTAL(DDO)			33,83,322	32,69,234	66,52,556
	HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-Salaries	96,59,444	63,73,364	1,60,32,808
			13-Office Expenses	0	4,000	4,000

			36-Grants-in-ai d (Non-Salary)	0	7,28,33,000	7,28,33,000
			93-Electricity Charges	12,080	0	12,080
	**********			----------	----------	----------
	TOTAL(MH)			96,71,524	7,92,10,364	8,88,81,888
	**********			----------	----------	----------
	TOTAL(DDO)			96,71,524	7,92,10,364	8,88,81,888
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	17,65,827	8,99,572	

26,65,399

GARANGAN

13-Office Expenses	0	4,000	4,000
91-Medical Reimbursement	72,389	0	72,389
93-Electricity Charges	2,120	0	2,120
**********	----------	----------	----------
TOTAL(MH)	18,40,336	9,03,572	27,43,908

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			18,40,336	9,03,572	27,43,908
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-Salaries	1,15,93,136	33,35,446	1,49,28,582

PUNJAB

			93-Electricity	6,000	9,000	15,000
			Charges			
**********				----------	----------	----------
TOTAL(MH)				1,15,99,136	33,44,446	1,49,43,582
**********				----------	----------	----------
TOTAL(DDO)				1,15,99,136	33,44,446	1,49,43,582
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries		41,77,047	16,72,956	58,50,003

KARKAUR

			13-Office	0	4,000	4,000
			Expenses			
**********				----------	----------	----------
TOTAL(MH)				41,77,047	16,76,956	58,54,003
**********				----------	----------	----------
TOTAL(DDO)				41,77,047	16,76,956	58,54,003
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries		38,21,886	0	38,21,886

KHANPUR

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

		TOTAL(MH)		38,21,886	0	
38,21,886						
		******************************		----------	----------	

		TOTAL(DDO)		38,21,886	0	
38,21,886						
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	38,48,278	49,73,334	
88,21,612						
	MANAKPUR SHARIF					
			13-Office	7,000	0	
7,000						

				Expenses			
				93-Electricity	9,730	4,370	14,100
				Charges			
**********					----------	----------	----------
TOTAL(MH)					38,65,008	49,77,704	88,42,712

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

NAME OF 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)   38,65,008   49,77,704
88,42,712

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries 12,95,420 2,51,196
15,46,616

           DEPARTMENT OF EDUCATION, MARAULI KALAN

           PUNJAB

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

TOTAL(MH)   12,95,420   2,51,196
15,46,616

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

15,46,616	TOTAL(DDO)			12,95,420	2,51,196	
59,29,620	HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-Salaries	49,91,388	9,38,232	
7,000			13-Office Expenses	7,000	0	
13,561			91-Medical Reimbursement	0	13,561	
8,320			93-Electricity Charges	3,030	5,290	

		**********		----------	----------	----------
		TOTAL(MH)		50,01,418	9,57,083	59,58,501
		**********		----------	----------	----------
		TOTAL(DDO)		50,01,418	9,57,083	59,58,501
	HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-Salaries	41,72,912	25,56,294	67,29,206
			13-Office Expenses	0	7,000	7,000

			93-Electricity	0	953	953
			Charges			
**********				----------	----------	----------
TOTAL(MH)				41,72,912	25,64,247	67,37,159
**********				----------	----------	----------
TOTAL(DDO)				41,72,912	25,64,247	67,37,159
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries		25,30,322	22,03,343	47,33,665
RADIALA						

				13-Office	0	4,626		4,626

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

NAME OF 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 RADIALA	2202	93-Electricity Charges	10,810	0	10,810

		**********		----------	----------	----------
		TOTAL(MH)		25,41,132	22,07,969	47,49,101
		**********		----------	----------	----------
	TOTAL(DDO)			25,41,132	22,07,969	47,49,101
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	17,47,484	8,85,454	26,32,938
	RAMGARH RURKI					
			13-Office Expenses	7,000	0	7,000

		**********		----------	----------	----------
		TOTAL(MH)		17,54,484	8,85,454	26,39,938
		**********		----------	----------	----------
	TOTAL(DDO)			17,54,484	8,85,454	26,39,938
	HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-Salaries	42,36,595	28,77,203	71,13,798
			13-Office Expenses	7,000	0	7,000

			93-Electricity	15,570	0	15,570
			Charges			
**********				----------	----------	----------
TOTAL(MH)				42,59,165	28,77,203	71,36,368
**********				----------	----------	----------
TOTAL(DDO)				42,59,165	28,77,203	71,36,368
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries		42,72,930	21,54,592	64,27,522
SAIDPUR						

	13-Office	0	10,000	10,000
	Expenses			
	93-Electricity	2,160	6,200	8,360
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	42,75,090	21,70,792	64,45,882

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			42,75,090	21,70,792	64,45,882
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-Salaries	60,41,940	29,91,849	90,33,789
		**********			----------	----------	
		TOTAL(MH)			60,41,940	29,91,849	90,33,789

	**********			----------	----------	----------
	TOTAL(DDO)			60,41,940	29,91,849	90,33,789
	HEADMASTER,GOVT HIGH SCHOOL	SAR 2202	01-Salaries	25,30,864	19,68,214	44,99,078
	SEENI					
			13-Office	0	7,000	7,000
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			25,30,864	19,75,214	45,06,078

	**********			----------	----------	----------
	TOTAL(DDO)			25,30,864	19,75,214	45,06,078
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	21,05,360	10,60,456	31,65,816
	TASSIMBLI					
	**********			----------	----------	----------
	TOTAL(MH)			21,05,360	10,60,456	31,65,816
	**********			----------	----------	----------
	TOTAL(DDO)			21,05,360	10,60,456	31,65,816

	HEADMASTER,GOVT HIGH SCHOOL RANI	2202	01-Salaries	38,97,322	20,23,568	59,20,890
	MAJRA					
	**********			----------	----------	----------
	TOTAL(MH)			38,97,322	20,23,568	59,20,890
	**********			----------	----------	----------
	TOTAL(DDO)			38,97,322	20,23,568	59,20,890
	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	25,75,352	12,88,070	38,63,422
	(BOYS), BUTTER					

				13-Office	4,200	2,500	6,700
				Expenses			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	93-Electricity Charges	30,000	0	30,000

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

		TOTAL(MH)		26,09,552	12,90,570	
39,00,122						
		**********		----------	----------	

		TOTAL(DDO)		26,09,552	12,90,570	
39,00,122						
	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	2,20,60,887	1,10,64,508	
3,31,25,395						
	(BOYS), GHALL KALAN					
			13-Office	25,000	7,000	
32,000						
			Expenses			

91-Medical	3,87,849	0		3,87,849
Reimbursement				
93-Electricity Charges	37,847	18,450		56,297
**********	----------	----------	----------	
TOTAL(MH)	2,25,11,583	1,10,89,958		3,36,01,541
**********	----------	----------	----------	
TOTAL(DDO)	2,25,11,583	1,10,89,958		3,36,01,541

	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-Salaries	15,74,104	7,48,276	23,22,380
			13-Office Expenses	3,500	0	3,500
			91-Medical Reimbursement	13,723	0	13,723
			93-Electricity Charges	3,090	390	3,480
		**********		----------	----------	----------

			TOTAL(MH)	15,94,417	7,48,666	23,43,083
	**********			----------	----------	----------
	TOTAL(DDO)			15,94,417	7,48,666	23,43,083
	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-Salaries	18,37,394	9,26,720	27,64,114
			13-Office Expenses	0	3,500	3,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	91-Medical Reimbursement	1,32,279	0	1,32,279
			**********		19,69,673	9,30,220	28,99,893
			TOTAL(MH)				

	**********			----------	----------	----------
	TOTAL(DDO)			19,69,673	9,30,220	28,99,893
	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-Salaries	24,78,478	12,05,187	36,83,665
			93-Electricity Charges	3,630	0	3,630
	**********			----------	----------	----------
	TOTAL(MH)			24,82,108	12,05,187	36,87,295
	**********			----------	----------	----------

	TOTAL(DDO)			24,82,108	12,05,187	36,87,295
	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-Salaries	14,62,246	7,34,872	21,97,118
			13-Office Expenses	0	3,500	3,500
			93-Electricity Charges	2,270	0	2,270
	**********			----------	----------	
	TOTAL(MH)			14,64,516	7,38,372	22,02,888

	**********			----------	----------	----------
	TOTAL(DDO)			14,64,516	7,38,372	22,02,888
	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-Salaries	15,84,230	7,64,458	23,48,688
			93-Electricity Charges	8,400	0	8,400
	**********			----------	----------	----------
	TOTAL(MH)			15,92,630	7,64,458	23,57,088

**********					----------	----------	----------
TOTAL(DDO)					15,92,630	7,64,458	23,57,088
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries			35,73,088	21,24,246	56,97,334

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

NAME OF 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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KARYAL

			**********		----------	----------	----------
			TOTAL(MH)		35,73,088	21,24,246	56,97,334
			**********		----------	----------	----------
			TOTAL(DDO)		35,73,088	21,24,246	56,97,334
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-Salaries	14,35,308	26,62,022	40,97,330

			91-Medical	9,472	0	9,472
			Reimbursement			
**********				----------	----------	----------
			TOTAL(MH)	14,44,780	26,62,022	41,06,802
**********				----------	----------	----------
			TOTAL(DDO)	14,44,780	26,62,022	41,06,802
	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	1,65,17,999	56,58,696	2,21,76,695
	LOHGARH					

13-Office	7,000	0	7,000	
Expenses				
91-Medical Reimbursement	1,95,388	80,432	2,75,820	
93-Electricity Charges	7,330	2,050	9,380	
**********	----------	----------	----------	
TOTAL(MH)	1,67,27,717	57,41,178	2,24,68,895	
**********	----------	----------	----------	
TOTAL(DDO)	1,67,27,717	57,41,178		

2,24,68,895						
7,92,54,397	HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-Salaries	7,33,06,411	59,47,986	
26,000			13-Office Expenses	19,000	7,000	
7,76,035			91-Medical Reimbursement	5,08,726	2,67,309	
1,76,560			93-Electricity Charges	1,66,900	9,660	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,40,01,037	62,31,955	8,02,32,992
		TOTAL(DDO)			7,40,01,037	62,31,955	8,02,32,992

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-Salaries	72,41,566	13,60,838	86,02,404
				13-Office Expenses	13,700	19,400	33,100
				91-Medical Reimbursement	2,69,140	1,96,253	4,65,393
				93-Electricity Charges	0	39,150	39,150

		**********		----------	----------	----------
		TOTAL(MH)		75,24,406	16,15,641	91,40,047
	**********			----------	----------	----------
	TOTAL(DDO)			75,24,406	16,15,641	91,40,047
	HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-Salaries	40,36,082	82,33,540	1,22,69,622
			13-Office Expenses	4,200	7,000	11,200

	91-Medical Reimbursement	9,420	11,079	20,499
	93-Electricity Charges	76,450	13,140	89,590
**********		----------	----------	----------
	TOTAL(MH)	41,26,152	82,64,759	1,23,90,911
**********		----------	----------	----------
	TOTAL(DDO)	41,26,152	82,64,759	1,23,90,911

	HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-Salaries	25,83,850	65,15,088
90,98,938					
			91-Medical Reimbursement	39,297	73,013
1,12,310					
			93-Electricity Charges	0	29,440
29,440					
		**********		----------	----------

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
			TOTAL(MH)		26,23,147	66,17,541	92,40,688
		**********			----------	----------	----------
		TOTAL(DDO)			26,23,147	66,17,541	92,40,688
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-Salaries	21,72,420	37,26,046	58,98,466
				13-Office	3,500	0	

3,500					
			Expenses		
58,103			91-Medical	0	58,103
			Reimbursement		
1,04,980			93-Electricity Charges	1,04,980	0
----------		**********	----------	----------	----------
60,65,049			TOTAL(MH)	22,80,900	37,84,149
----------	**********		----------	----------	----------
60,65,049		TOTAL(DDO)		22,80,900	37,84,149

	HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-Salaries	26,31,832	17,17,334	43,49,166
			13-Office Expenses	0	11,200	11,200
			91-Medical Reimbursement	47,401	0	47,401
			93-Electricity Charges	81,630	0	81,630

		**********		----------	----------	----------
		TOTAL(MH)		27,60,863	17,28,534	44,89,397
	**********			----------	----------	----------
	TOTAL(DDO)			27,60,863	17,28,534	44,89,397
	HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-Salaries	37,79,838	1,30,42,601	1,68,22,439
			13-Office Expenses	7,700	0	7,700

				91-Medical	6,551	0	6,551	
				Reimbursement				
				93-Electricity	5,260	720	5,980	

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

NAME OF 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)		37,99,349	1,30,43,321	1,68,42,670
		**********		----------	----------		----------
		TOTAL(DDO)			37,99,349	1,30,43,321	1,68,42,670
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-Salaries	25,13,342	15,34,021	40,47,363
				91-Medical Reimbursement	45,514	12,315	57,829

		**********		----------	----------	
		TOTAL(MH)		25,58,856	15,46,336	41,05,192
	**********			----------	----------	
	TOTAL(DDO)			25,58,856	15,46,336	41,05,192
	HEADMASTER,GOVT. HIGH SCHOOL	2235	91-Medical	8,31,892	0	8,31,892
	GODHEWALI BASTI MOGA		Reimbursement			
			93-Electricity	0	2,125	2,125
			Charges			
		**********		----------	----------	

			TOTAL(MH)	8,31,892	2,125	8,34,017
		**********		----------	----------	
		TOTAL(DDO)		8,31,892	2,125	8,34,017
	HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-Salaries	38,38,003	36,72,693	75,10,696
			13-Office Expenses	10,500	10,900	21,400
			91-Medical	28,499	4,377	32,876

	Reimbursement			
	93-Electricity	7,000	0	7,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	38,84,002	36,87,970	75,71,972
	**********	----------	----------	----------
	TOTAL(DDO)	38,84,002	36,87,970	75,71,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-Salaries	49,803	14,73,802	15,23,605
				91-Medical Reimbursement	4,879	0	4,879
				93-Electricity	15,550	0	15,550

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		70,232	14,73,802	15,44,034
	**********		----------	----------	----------
	TOTAL(DDO)		70,232	14,73,802	15,44,034
	HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	35,78,153	10,54,060	46,32,213
			13-Office	0	6,000	6,000

Expenses				
91-Medical		24,638	0	24,638
Reimbursement				
93-Electricity		0	5,453	5,453
Charges				
**********		----------	----------	----------
TOTAL(MH)		36,02,791	10,65,513	46,68,304
**********		----------	----------	----------
TOTAL(DDO)		36,02,791	10,65,513	46,68,304

	HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-Salaries	19,36,746	44,58,014	63,94,760
			13-Office Expenses	0	3,500	3,500
			91-Medical Reimbursement	10,305	17,678	27,983
			93-Electricity Charges	8,640	5,680	14,320
		**********		----------	----------	

		TOTAL(MH)			19,55,691	44,84,872
64,40,563						

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

	TOTAL(DDO)				19,55,691	44,84,872
64,40,563						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,85,382	11,35,456	36,20,838
	DEPARTMENT OF EDUCATION,	BADIAN					
	PUNJAB						
				91-Medical	11,491	0	11,491
				Reimbursement			
				93-Electricity	31,410	0	31,410
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	25,28,283	11,35,456	36,63,739

	**********			----------	----------	----------
	TOTAL(DDO)			25,28,283	11,35,456	36,63,739
	HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-Salaries	27,35,562	13,72,972	41,08,534
			91-Medical Reimbursement	28,767	0	28,767
			93-Electricity Charges	2,930	0	2,930
	**********			----------	----------	----------

			TOTAL(MH)	27,67,259	13,72,972	41,40,231
	**********			----------	----------	----------
	TOTAL(DDO)			27,67,259	13,72,972	41,40,231
	HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-Salaries	28,90,751	11,19,210	40,09,961
			93-Electricity	8,410	0	8,410
			Charges			
		**********		----------	----------	----------

			TOTAL(MH)	28,99,161	11,19,210	40,18,371
	**********		----------	----------		----------
	TOTAL(DDO)			28,99,161	11,19,210	40,18,371
	HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-Salaries	50,56,038	23,46,798	74,02,836
			13-Office Expenses	4,200	3,200	7,400
			91-Medical	6,679	0	6,679

Reimbursement

GOVERNMENT OF PUNJAB

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

NAME 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)		50,66,917	23,49,998	74,16,915
		******************************					

		TOTAL(DDO)			50,66,917	23,49,998	74,16,915
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-Salaries	21,24,812	10,63,400	31,88,212
				13-Office Expenses	0	4,898	4,898
				93-Electricity Charges	3,000	0	3,000
			**********	----------	21,27,812	10,68,298	----------
		TOTAL(MH)			21,27,812	10,68,298	

31,96,110

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TOTAL(DDO) 21,27,812 10,68,298
31,96,110

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 6,88,012 3,45,000
10,33,012

CHAK KANIAN KALAN

13-Office 3,500 0
3,500

Expenses

91-Medical 39,792 0
39,792

Reimbursement

			93-Electricity	3,840	0	3,840
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	7,35,144	3,45,000	10,80,144
			**********	----------	----------	----------
			TOTAL(DDO)	7,35,144	3,45,000	10,80,144
	HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	91-Medical Reimbursement	0	5,07,374	5,07,374

				93-Electricity		0	720
720							
				Charges			
----------				**********		----------	----------
				TOTAL(MH)		0	5,08,094
5,08,094							
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	5,08,094	5,08,094
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-Salaries	0	4,48,064	4,48,064
		**********			----------	----------	----------
		TOTAL(MH)			0	4,48,064	4,48,064
		**********			----------	----------	----------

	TOTAL(DDO)				0	4,48,064
4,48,064						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	25,68,576	23,86,169	
49,54,745						
	CHHATIANA					
			91-Medical Reimbursement	73,268	0	
73,268						
			93-Electricity Charges	18,550	7,117	
25,667						
	**********			----------	----------	

	TOTAL(MH)			26,60,394	23,93,286	
50,53,680						

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	TOTAL(DDO)			26,60,394	23,93,286	50,53,680
	HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	01-Salaries	19,28,148	9,12,906	28,41,054
			91-Medical Reimbursement	26,465	0	26,465
			93-Electricity Charges	41,368	0	41,368

		**********		----------	----------	----------
		TOTAL(MH)		19,95,981	9,12,906	29,08,887
	**********			----------	----------	----------
	TOTAL(DDO)			19,95,981	9,12,906	29,08,887
	HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-Salaries	22,46,104	11,26,602	33,72,706
			13-Office Expenses	6,000	0	6,000

				91-Medical	92,658	0	92,658
				Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		23,44,762	11,26,602	34,71,364

		******************************			----------	----------	----------
		TOTAL(DDO)			23,44,762	11,26,602	34,71,364
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-Salaries	13,24,732	6,64,496	19,89,228
				13-Office Expenses	3,500	0	3,500
				93-Electricity Charges	4,690	0	4,690

		**********		----------	----------	----------
		TOTAL(MH)		13,32,922	6,64,496	19,97,418
	**********			----------	----------	----------
	TOTAL(DDO)			13,32,922	6,64,496	19,97,418
	HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-Salaries	41,99,466	18,04,790	60,04,256
			91-Medical Reimbursement	2,19,376	0	2,19,376

			93-Electricity	29,767	0	29,767
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	44,48,609	18,04,790	62,53,399
**********				----------	----------	----------
			TOTAL(DDO)	44,48,609	18,04,790	62,53,399
	HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-Salaries	16,89,464	8,48,566	25,38,030

	13-Office	3,500	0	3,500
	Expenses			
	91-Medical	38,808	0	38,808
	Reimbursement			
	93-Electricity	2,970	0	2,970
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	17,34,742	8,48,566	25,83,308

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)			17,34,742	8,48,566	25,83,308
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-Salaries	34,94,024	17,53,612	52,47,636
				91-Medical	25,801	0	

						25,801
			Reimbursement			
			93-Electricity	5,430	0	5,430
			Charges			
**********				----------	----------	----------
TOTAL(MH)				35,25,255	17,53,612	52,78,867
**********				----------	----------	----------
TOTAL(DDO)				35,25,255	17,53,612	52,78,867
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		13,93,528	6,74,212	20,67,740

DARPUR

			13-Office	0	3,500	3,500
			Expenses			
**********				----------	----------	----------
TOTAL(MH)				13,93,528	6,77,712	20,71,240
**********				----------	----------	----------
TOTAL(DDO)				13,93,528	6,77,712	20,71,240
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		24,89,149	10,72,814	35,61,963

DAULA

		**********		----------	----------	----------
		TOTAL(MH)		24,89,149	10,72,814	35,61,963
		**********		----------	----------	----------
		TOTAL(DDO)		24,89,149	10,72,814	35,61,963
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	17,02,717	8,32,344	25,35,061
	DAULAT PURA NAWAN					
			13-Office	4,200	0	4,200

				Expenses			
				93-Electricity	38,205	0	38,205
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		17,45,122	8,32,344	25,77,466

	**********				----------	----------	----------
	TOTAL(DDO)				17,45,122	8,32,344	25,77,466
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-Salaries	22,77,643	10,94,410	33,72,053
				91-Medical Reimbursement	35,313	0	35,313
				93-Electricity	7,276	0	7,276

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		23,20,232	10,94,410	34,14,642
		**********		----------	----------	----------
		TOTAL(DDO)		23,20,232	10,94,410	34,14,642
	HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-Salaries	30,68,440	15,36,208	46,04,648
			13-Office Expenses	0	3,500	3,500

		**********		----------	----------	----------
		TOTAL(MH)		30,68,440	15,39,708	46,08,148
		**********		----------	----------	----------
		TOTAL(DDO)		30,68,440	15,39,708	46,08,148
	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	12,84,228	6,42,114	19,26,342
			93-Electricity	39,930	0	39,930
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			13,24,158	6,42,114	19,66,272

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,24,158	6,42,114	19,66,272
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,82,276	10,24,978	39,07,254

DEPARTMENT OF EDUCATION, GAGGAR

PUNJAB

93-Electricity	890	0	890	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	28,83,166	10,24,978	39,08,144	
**********	----------	----------	----------	
TOTAL(DDO)	28,83,166	10,24,978	39,08,144	

	HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-Salaries	60,62,952	30,11,982	90,74,934
			13-Office Expenses	6,700	0	6,700
			91-Medical Reimbursement	71,106	0	71,106
			93-Electricity Charges	43,220	0	43,220
		**********		----------	----------	----------
			TOTAL(MH)	61,83,978	30,11,982	91,95,960

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	TOTAL(DDO)			61,83,978	30,11,982	91,95,960
	HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-Salaries	52,14,217	26,72,187	78,86,404
			91-Medical Reimbursement	1,34,620	0	1,34,620
			93-Electricity Charges	6,200	0	6,200

		**********			----------	----------	----------
		TOTAL(MH)			53,55,037	26,72,187	80,27,224
		**********			----------	----------	----------
		TOTAL(DDO)			53,55,037	26,72,187	80,27,224

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, INDER GARH	2202	01-Salaries	22,71,004	11,36,496	34,07,500
		**********			----------	----------	----------
		TOTAL(MH)			22,71,004	11,36,496	34,07,500
		**********			----------	----------	----------
		TOTAL(DDO)			22,71,004	11,36,496	34,07,500
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	26,09,336	13,84,883	39,94,219

JAIMAL WALA

13-Office Expenses	6,000	0	6,000
91-Medical Reimbursement	3,34,523	1,52,900	4,87,423
93-Electricity Charges	10,660	0	10,660
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TOTAL(MH)	29,60,519	15,37,783	44,98,302

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	TOTAL(DDO)			29,60,519	15,37,783	44,98,302
	HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-Salaries	43,81,540	22,03,658	65,85,198
			13-Office Expenses	4,200	0	4,200
			91-Medical Reimbursement	46,326	0	46,326

			93-Electricity	6,975	0	6,975
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			44,39,041	22,03,658	66,42,699
	**********			----------	----------	----------
	TOTAL(DDO)			44,39,041	22,03,658	66,42,699
	HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	01-Salaries	42,48,400	20,09,468	62,57,868

				13-Office	4,200	0	4,200
				Expenses			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	91-Medical Reimbursement	38,342	0	38,342

		**********		----------	----------	----------
		TOTAL(MH)		42,90,942	20,09,468	63,00,410
	**********			----------	----------	----------
	TOTAL(DDO)			42,90,942	20,09,468	63,00,410
	HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-Salaries	11,22,700	5,64,332	16,87,032
			13-Office Expenses	3,500	0	3,500
			91-Medical	40,261	0	

						40,261
			Reimbursement			
			93-Electricity	1,380	0	1,380
			Charges			
**********				----------	----------	----------
TOTAL(MH)				11,67,841	5,64,332	17,32,173
**********				----------	----------	----------
TOTAL(DDO)				11,67,841	5,64,332	17,32,173
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		15,18,740	6,83,765	22,02,505

KAKHAN WALI

	91-Medical	16,184	0	16,184
	Reimbursement			
	93-Electricity Charges	5,910	0	5,910
**********	----------	----------	----------	----------
	TOTAL(MH)	15,40,834	6,83,765	22,24,599
**********	----------	----------	----------	----------
TOTAL(DDO)		15,40,834	6,83,765	22,24,599

	HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-Salaries	17,54,720	5,89,366	23,44,086
	**********			----------	----------	----------
	TOTAL(MH)			17,54,720	5,89,366	23,44,086
	**********			----------	----------	----------
	TOTAL(DDO)			17,54,720	5,89,366	23,44,086

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	91-Medical Reimbursement	43,296	60,554	1,03,850
			**********		43,296	60,554	1,03,850

	**********			----------	----------	
	TOTAL(DDO)			43,296	60,554	1,03,850
	HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-Salaries	40,21,112	19,67,560	59,88,672
			91-Medical Reimbursement	38,400	0	38,400
	**********			----------	----------	
	TOTAL(MH)			40,59,512	19,67,560	60,27,072

	**********			----------	----------	----------
	TOTAL(DDO)			40,59,512	19,67,560	60,27,072
	HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-Salaries	12,86,936	6,48,086	19,35,022
			13-Office Expenses	0	6,000	6,000
			93-Electricity Charges	0	11,760	11,760
	**********			----------	----------	----------
	TOTAL(MH)			12,86,936	6,65,846	

19,52,782						
	**********			----------	----------	

	TOTAL(DDO)			12,86,936	6,65,846	
19,52,782						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,73,878	7,90,040	
24,63,918						
	KHUDIAN GULAB SINGH					
			93-Electricity	8,764	0	
8,764						
			Charges			
	**********			----------	----------	

	TOTAL(MH)			16,82,642	7,90,040	
24,72,682						

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TOTAL(DDO)					16,82,642	7,90,040

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	01-Salaries	13,24,088	6,67,082	19,91,170

DEPARTMENT OF EDUCATION, KILI CHAHLAN

PUNJAB

	13-Office	0	3,500	3,500
	Expenses			
	93-Electricity	0	2,860	2,860
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	13,24,088	6,73,442	19,97,530
**********	**********	----------	----------	----------

	TOTAL(DDO)			13,24,088	6,73,442	19,97,530
	HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-Salaries	32,56,707	12,76,114	45,32,821
			91-Medical Reimbursement	4,800	0	4,800
			93-Electricity Charges	2,390	0	2,390
	**********		----------	----------	----------	----------
	TOTAL(MH)			32,63,897	12,76,114	45,40,011

	**********			----------	----------	----------
	TOTAL(DDO)			32,63,897	12,76,114	45,40,011
	HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-Salaries	31,49,278	14,69,550	46,18,828
	**********			----------	----------	----------
	TOTAL(MH)			31,49,278	14,69,550	46,18,828
	**********			----------	----------	----------

	TOTAL(DDO)			31,49,278	14,69,550	46,18,828
	HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-Salaries	33,48,964	19,61,718	53,10,682
			91-Medical Reimbursement	97,731	0	97,731
			93-Electricity Charges	41,330	0	41,330
	**********		----------	----------	----------	----------
	TOTAL(MH)			34,88,025	19,61,718	54,49,743

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			34,88,025	19,61,718	54,49,743
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-Salaries	19,77,652	9,90,354	29,68,006

PUNJAB

13-Office	0	6,000		6,000
Expenses				
93-Electricity	0	3,802		3,802
Charges				

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TOTAL(MH)	19,77,652	10,00,156	29,77,808

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TOTAL(DDO)	19,77,652	10,00,156	29,77,808

	HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries	17,63,383	5,23,186	22,86,569
			93-Electricity Charges	4,340	0	4,340
		**********	----------	----------	----------	----------
			TOTAL(MH)	17,67,723	5,23,186	22,90,909
		**********	----------	----------	----------	----------
	TOTAL(DDO)			17,67,723	5,23,186	22,90,909

	HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-Salaries	31,57,528	14,88,754	46,46,282
			91-Medical Reimbursement	7,476	0	7,476
			93-Electricity Charges	1,980	0	1,980
		**********		----------	----------	----------
			TOTAL(MH)	31,66,984	14,88,754	46,55,738

	**********				----------	----------	----------
	TOTAL(DDO)				31,66,984	14,88,754	46,55,738
	HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-Salaries		9,32,636	3,90,126	13,22,762

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	13-Office Expenses	0	1,600	1,600
				93-Electricity Charges	0	3,740	3,740
			**********		----------	----------	
			TOTAL(MH)		9,32,636	3,95,466	13,28,102
			2235	91-Medical Reimbursement	8,713	0	8,713

		**********		----------	----------	----------
		TOTAL(MH)		8,713	0	8,713
		**********		----------	----------	----------
		TOTAL(DDO)		9,41,349	3,95,466	13,36,815
	HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-Salaries	37,05,450	19,20,718	56,26,168
			91-Medical Reimbursement	19,404	0	19,404

			93-Electricity	18,230	0	18,230
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			37,43,084	19,20,718	56,63,802
	**********			----------	----------	----------
	TOTAL(DDO)			37,43,084	19,20,718	56,63,802
	HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-Salaries	23,79,597	12,04,088	35,83,685

	13-Office	8,500	0	8,500
	Expenses			
	93-Electricity	6,040	0	6,040
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	23,94,137	12,04,088	35,98,225
**********		----------	----------	----------
	TOTAL(DDO)	23,94,137	12,04,088	35,98,225

		HEADMASTER,GOVT. HIGH SCHOOL, MAHNNI KHERA	2202	01-Salaries		0	6,85,364	6,85,364

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	6,85,364	6,85,364

		**********			----------	----------	----------
		TOTAL(DDO)			0	6,85,364	6,85,364
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-Salaries	68,14,078	40,00,165	1,08,14,243
				91-Medical Reimbursement	13,265	0	13,265
		**********			----------	----------	----------
		TOTAL(MH)			68,27,343	40,00,165	1,08,27,508

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	TOTAL(DDO)			68,27,343	40,00,165	1,08,27,508
	HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-Salaries	26,96,979	12,99,566	39,96,545
			93-Electricity Charges	16,890	0	16,890
	**********			----------	----------	
	TOTAL(MH)			27,13,869	12,99,566	40,13,435

	**********			----------	----------	
	TOTAL(DDO)			27,13,869	12,99,566	40,13,435
	HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-Salaries	15,81,048	13,59,574	29,40,622
	**********			----------	----------	
	TOTAL(MH)			15,81,048	13,59,574	29,40,622
	**********			----------	----------	
	TOTAL(DDO)			15,81,048	13,59,574	29,40,622

	HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-Salaries	51,97,853	25,88,215	77,86,068
			91-Medical Reimbursement	1,70,488	0	1,70,488
		**********		----------	----------	----------
			TOTAL(MH)	53,68,341	25,88,215	79,56,556

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			53,68,341	25,88,215	79,56,556
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-Salaries	44,86,750	21,80,152	66,66,902
				13-Office Expenses	4,200	0	4,200

			93-Electricity	7,900	1,640	9,540
			Charges			
**********				----------	----------	----------
TOTAL(MH)				44,98,850	21,81,792	66,80,642
**********				----------	----------	----------
TOTAL(DDO)				44,98,850	21,81,792	66,80,642
HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-Salaries		22,00,323	10,25,296	32,25,619

	91-Medical	8,068	0	8,068
	Reimbursement			
	93-Electricity	2,320	0	2,320
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	22,10,711	10,25,296	32,36,007
	**********	----------	----------	----------
	TOTAL(DDO)	22,10,711	10,25,296	32,36,007

	HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-Salaries	13,75,044	6,60,514	20,35,558
	**********			----------	----------	----------
	TOTAL(MH)			13,75,044	6,60,514	20,35,558
	**********			----------	----------	----------
	TOTAL(DDO)			13,75,044	6,60,514	20,35,558
	HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-Salaries	13,24,738	6,68,546	19,93,284

				93-Electricity		0	62,021	62,021
				Charges				
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,24,738	7,30,567	20,55,305

		**********			----------	----------	----------
		TOTAL(DDO)			13,24,738	7,30,567	20,55,305
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-Salaries	25,75,530	12,60,736	38,36,266
				13-Office Expenses	60,000	0	60,000
				91-Medical Reimbursement	9,455	0	9,455

			93-Electricity	13,250	0	13,250
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		26,58,235	12,60,736	39,18,971
		**********		----------	----------	----------
		TOTAL(DDO)		26,58,235	12,60,736	39,18,971
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	11,06,340	5,55,676	16,62,016
	RAMU WALA KALAN					

			93-Electricity	3,270	0	3,270
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		11,09,610	5,55,676	16,65,286
		**********		----------	----------	----------
		TOTAL(DDO)		11,09,610	5,55,676	16,65,286
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,76,786	6,99,502	28,76,288
	RANI WALA					

		93-Electricity	3,930	0	3,930
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,80,716	6,99,502	28,80,218
	**********		----------	----------	----------
	TOTAL(DDO)		21,80,716	6,99,502	28,80,218
	HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202 01-Salaries	13,95,644	7,98,156	21,93,800

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, SAFFU WALA	2202	13-Office Expenses	3,500	0	3,500
				91-Medical Reimbursement	23,119	0	23,119

			93-Electricity	0	776	776
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	14,22,263	7,98,932	22,21,195
**********				----------	----------	----------
			TOTAL(DDO)	14,22,263	7,98,932	22,21,195
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	18,85,003	8,91,956	27,76,959
	SAHIB CHAND					

			93-Electricity	40,780	0	40,780
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		19,25,783	8,91,956	28,17,739
		**********		----------	----------	----------
	TOTAL(DDO)			19,25,783	8,91,956	28,17,739
	HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-Salaries	34,74,108	17,41,740	52,15,848
		**********		----------	----------	----------

			TOTAL(MH)	34,74,108	17,41,740	52,15,848
		**********		----------	----------	----------
	TOTAL(DDO)			34,74,108	17,41,740	52,15,848
76,37,746	HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-Salaries	52,14,612	24,23,134	
20,000			13-Office Expenses	0	20,000	
54,750			91-Medical	54,750	0	

				Reimbursement			
				93-Electricity	0	9,420	9,420
			**********		----------	----------	----------
				TOTAL(MH)	52,69,362	24,52,554	77,21,916

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

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

	**********				----------	----------	----------
	TOTAL(DDO)				52,69,362	24,52,554	77,21,916
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	51,43,887	25,42,360	76,86,247
	DEPARTMENT OF EDUCATION,	SINGHA WALA					
	PUNJAB						
				13-Office	0	9,200	9,200
				Expenses			
				91-Medical	2,40,699	0	2,40,699

					Reimbursement		
		**********			----------	----------	----------
		TOTAL(MH)			53,84,586	25,51,560	79,36,146
		**********			----------	----------	----------
		TOTAL(DDO)			53,84,586	25,51,560	79,36,146
		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	25,28,890	12,69,628	37,98,518
			91-Medical Reimbursement	13,290	0	13,290
			93-Electricity	0	2,650	2,650

Charges

		**********		----------	----------	----------
		TOTAL(MH)		25,42,180	12,72,278	38,14,458
		**********		----------	----------	----------
		TOTAL(DDO)		25,42,180	12,72,278	38,14,458
	HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-Salaries	29,75,034	14,61,464	44,36,498
			13-Office Expenses	6,000	0	6,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, TATARIE WALA	2202	91-Medical Reimbursement	11,310	0	11,310
				93-Electricity Charges	1,480	3,630	5,110

		**********		----------	----------	----------
		TOTAL(MH)		29,93,824	14,65,094	44,58,918
		**********		----------	----------	----------
		TOTAL(DDO)		29,93,824	14,65,094	44,58,918
	HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	01-Salaries	35,43,631	17,67,264	53,10,895
			02-Wages	23,861	12,384	36,245
		**********		----------	----------	----------
		TOTAL(MH)		35,67,492	17,79,648	53,47,140

	**********			----------	----------	----------
	TOTAL(DDO)			35,67,492	17,79,648	53,47,140
	HEADMASTER,S.K.C.S.D.PRIMARY SCHOOL, TARN TARAN	2235	91-Medical Reimbursement	1,17,011	18,020	1,35,031
	**********			----------	----------	----------
	TOTAL(MH)			1,17,011	18,020	1,35,031
	**********			----------	----------	----------
	TOTAL(DDO)			1,17,011	18,020	1,35,031

	HEADMASTER,SANATAN DHARAM PRIMARY SCHOOL, TARN TARAN	2235	91-Medical Reimbursement	27,806	70,402	98,208
	**********			----------	----------	----------
	TOTAL(MH)			27,806	70,402	98,208
	**********			----------	----------	----------
	TOTAL(DDO)			27,806	70,402	98,208
	HEADMASTER,SATANTAN DHARAM HIGH	2202	01-Salaries	0	28,21,131	28,21,131

SCHOOL, TARN TARAN

	**********	----------	----------	----------
	TOTAL(MH)		0	28,21,131
28,21,131				
	**********	----------	----------	----------
	TOTAL(DDO)		0	28,21,131
28,21,131				

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-Salaries	24,15,820	13,22,991	37,38,811
				13-Office Expenses	0	4,400	4,400
				93-Electricity Charges	4,600	0	4,600
			**********		----------	----------	----------

		TOTAL(MH)	24,20,420	13,27,391	37,47,811
	**********		----------	----------	----------
	TOTAL(DDO)		24,20,420	13,27,391	37,47,811
	HEADMASTER,SHRI GURU SINGH SABHA 2202	01-Salaries	85,97,102	45,56,980	1,31,54,082
	SCHOOL, MODEL TOWN				
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	10,397	0	10,397

			93-Electricity	9,500	0	9,500
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			86,21,899	45,56,980	1,31,78,879
	**********			----------	----------	----------
	TOTAL(DDO)			86,21,899	45,56,980	1,31,78,879
	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-Salaries	45,28,252	22,66,442	67,94,694

	13-Office	0	8,000	8,000
	Expenses			
	91-Medical	0	15,969	15,969
	Reimbursement			
	93-Electricity	0	36,850	36,850
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	45,28,252	23,27,261	68,55,513

	**********					
	TOTAL(DDO)				45,28,252	23,27,261

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-Salaries	33,95,130	17,00,084	50,95,214

		13-Office	5,530	0	5,530
		Expenses			
		93-Electricity	690	11,370	12,060
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		34,01,350	17,11,454	51,12,804
2235	91-Medical		8,065	20,957	29,022
	Reimbursement				

		**********		----------	----------	
		TOTAL(MH)		8,065	20,957	29,022
	**********			----------	----------	
	TOTAL(DDO)			34,09,415	17,32,411	51,41,826
	HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-Salaries	20,17,324	10,27,114	30,44,438
			93-Electricity Charges	24,060	0	24,060

		**********	----------	----------	----------
		TOTAL(MH)	20,41,384	10,27,114	30,68,498
	**********		----------	----------	----------
	TOTAL(DDO)		20,41,384	10,27,114	30,68,498
	PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI	2202 01-Salaries	2,93,396	1,46,698	4,40,094
		**********	----------	----------	

TOTAL(MH) 2,93,396 1,46,698 4,40,094

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TOTAL(DDO) 2,93,396 1,46,698 4,40,094

PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB 2202 01-Salaries 6,90,418 3,35,624 10,26,042

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			6,90,418	3,35,624	10,26,042
		**********			----------	----------	----------
		TOTAL(DDO)			6,90,418	3,35,624	10,26,042

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,.GOVERNMENT SR.SEC.	2202	01-Salaries	44,12,307	21,63,948	65,76,255
	DEPARTMENT OF EDUCATION,	SCHOOL, KALYAN SUKHA					
	PUNJAB						
				91-Medical	24,000	0	24,000
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	44,36,307	21,63,948	66,00,255
			2235	91-Medical	77,343	0	77,343
				Reimbursement			

		**********	----------	----------	----------
		TOTAL(MH)	77,343	0	77,343
		**********	----------	----------	----------
	TOTAL(DDO)		45,13,650	21,63,948	66,77,598
	PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-Salaries	1,01,64,603	50,90,784	1,52,55,387
		13-Office Expenses	2,500	2,500	5,000
		91-Medical Reimbursement	1,33,850	18,964	1,52,814

	93-Electricity	35,793	0	35,793
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,03,36,746	51,12,248	1,54,48,994
2235	91-Medical	6,14,966	2,49,443	8,64,409
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		6,14,966	2,49,443	8,64,409

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TOTAL(DDO)			1,09,51,712	53,61,691		1,63,13,403
PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries		68,59,249	33,14,888		1,01,74,137
	13-Office		0	3,000		3,000

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

NAME OF 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,	PRINCIPAL,G.G.S.S.SCHOOL, SANAUR	2202	93-Electricity	1,570	0	1,570
	DEPARTMENT OF EDUCATION,			Charges			
	PUNJAB						
			**********	----------	----------	----------	----------
			TOTAL(MH)		68,60,819	33,17,888	1,01,78,707
			2235	91-Medical	88,868	0	88,868
				Reimbursement			
			**********	----------	----------	----------	----------
			TOTAL(MH)		88,868	0	

88,868					
	**********			----------	----------

	TOTAL(DDO)			69,49,687	33,17,888
1,02,67,575					
	PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	4,02,34,938	2,03,10,774
6,05,45,712					
			13-Office	0	6,000
6,000					
			Expenses		
			93-Electricity	2,090	45,170
47,260					
			Charges		
	**********			----------	----------

	TOTAL(MH)		4,02,37,028	2,03,61,944	6,05,98,972
2235	91-Medical Reimbursement		1,23,400	0	1,23,400
**********		----------	----------		----------
	TOTAL(MH)		1,23,400	0	1,23,400
	**********	----------	----------		----------
	TOTAL(DDO)		4,03,60,428	2,03,61,944	6,07,22,372

	PRINCIPAL,G.S.S.S., AJUNA	2202	01-Salaries	28,02,144	14,02,844	42,04,988
	BASANTPURA					
			13-Office Expenses	0	3,000	3,000
			91-Medical Reimbursement	52,526	0	52,526
	**********		----------	----------	----------	----------
	TOTAL(MH)			28,54,670	14,05,844	42,60,514
		2235	91-Medical	0	36,900	36,900

Reimbursement

GOVERNMENT OF PUNJAB

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

NAME 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	36,900	36,900
		**********					

		TOTAL(DDO)			28,54,670	14,42,744	42,97,414
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., BHAGWANPUR	2202	01-Salaries	35,57,084	19,28,231	54,85,315
	DEPARTMENT OF EDUCATION,	JATTAN					
	PUNJAB						
				13-Office	2,00,000	0	2,00,000
				Expenses			
				93-Electricity	2,630	0	2,630
				Charges			
			**********		----------	----------	----------

		TOTAL(MH)	37,59,714	19,28,231	56,87,945
	**********		----------	----------	----------
	TOTAL(DDO)		37,59,714	19,28,231	56,87,945
	PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-Salaries	24,67,904	12,14,114	36,82,018
		93-Electricity Charges	1,880	0	1,880
	**********		----------	----------	----------
	TOTAL(MH)		24,69,784	12,14,114	36,83,898

	**********			----------	----------	----------
	TOTAL(DDO)			24,69,784	12,14,114	36,83,898
	PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	01-Salaries	48,70,233	24,82,440	73,52,673
			91-Medical Reimbursement	0	12,008	12,008
			93-Electricity Charges	0	10,774	10,774
	**********			----------	----------	----------

			TOTAL(MH)		48,70,233	25,05,222	73,75,455
		**********		----------	----------	----------	
		TOTAL(DDO)			48,70,233	25,05,222	73,75,455
		PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-Salaries	2,60,09,976	1,26,00,860	3,86,10,836

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,G.S.S.S., MULTIPURPOSE, PATIALA	2202	13-Office Expenses	0	3,000	3,000
				91-Medical Reimbursement	63,725	0	63,725
				93-Electricity Charges	14,970	15,320	30,290
			**********		----------	----------	----------

		TOTAL(MH)	2,60,88,671	1,26,19,180	3,87,07,851
	2235	91-Medical Reimbursement	71,144	0	71,144
	**********		----------	----------	----------
		TOTAL(MH)	71,144	0	71,144
	**********		----------	----------	----------
		TOTAL(DDO)	2,61,59,815	1,26,19,180	3,87,78,995

	PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-Salaries	71,27,990	35,81,974	1,07,09,964
			91-Medical Reimbursement	0	13,861	13,861
			93-Electricity Charges	8,490	1,510	10,000
		**********		----------	----------	----------
			TOTAL(MH)	71,36,480	35,97,345	1,07,33,825
		**********		----------	----------	----------

	TOTAL(DDO)			71,36,480	35,97,345	1,07,33,825
	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	60,23,034	31,00,968	91,24,002
			13-Office Expenses	8,295	0	8,295
			91-Medical Reimbursement	1,50,320	34,270	1,84,590
			93-Electricity Charges	13,478	0	13,478
		**********		----------	----------	----------
	TOTAL(MH)			61,95,127	31,35,238	

93,30,365

				2235	91-Medical	1,05,460	0	1,05,460

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,05,460	0	

1,05,460							
		**********			----------	----------	

		TOTAL(DDO)			63,00,587	31,35,238	
94,35,825							
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary	7,44,352	0	
7,44,352							
	DEPARTMENT OF EDUCATION,			Charges			
	PUNJAB						
		**********			----------	----------	

		TOTAL(MH)			7,44,352	0	
7,44,352							

	2202	01-Salaries	1,53,70,697	76,56,211	2,30,26,908
		13-Office Expenses	0	53,000	53,000
		91-Medical Reimbursement	0	6,000	6,000
		93-Electricity Charges	2,20,490	16,430	2,36,920
	**********	----------	----------	----------	----------
		TOTAL(MH)	1,55,91,187	77,31,641	2,33,22,828

	2235	91-Medical		0	28,481	28,481
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	28,481	28,481
	**********		----------	----------		
	TOTAL(DDO)			1,63,35,539	77,60,122	2,40,95,661
	PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	28,47,028	13,37,996	41,85,024
			91-Medical	11,076	0	11,076
			Reimbursement			

			**********	----------	----------	----------
			TOTAL(MH)	28,58,104	13,37,996	41,96,100
			**********	----------	----------	----------
			TOTAL(DDO)	28,58,104	13,37,996	41,96,100
		PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	83,45,588	41,30,638	1,24,76,226
				91-Medical Reimbursement	2,89,513	0	2,89,513

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		86,35,101	41,30,638	1,27,65,739
		******************************					
		TOTAL(DDO)			86,35,101	41,30,638	1,27,65,739

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-Salaries	71,50,192	35,83,880	1,07,34,072
				13-Office Expenses	12,600	0	12,600
				91-Medical Reimbursement	3,14,473	0	3,14,473
				93-Electricity Charges	22,570	28,090	50,660
			**********	----------	----------	----------	----------
				TOTAL(MH)	74,99,835	36,11,970	

1,11,11,805						
	2235	91-Medical		98,744		0
98,744						
		Reimbursement				
	**********		----------	----------		

	TOTAL(MH)			98,744		0
98,744						
	******************************		----------	----------		

	TOTAL(DDO)			75,98,579		36,11,970
1,12,10,549						
	PRINCIPAL,GADRI BABA HARMAN	2202	01-Salaries	58,19,782		28,49,774
86,69,556						

SINGH GOVERNMENT HIGH SCHOOL,

KALASANGHIA

	93-Electricity	0	17,615	17,615
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	58,19,782	28,67,389	86,87,171
**********		----------	----------	----------
	TOTAL(DDO)	58,19,782	28,67,389	86,87,171

	PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-Salaries	76,45,529	38,09,870	1,14,55,399		
			02-Wages	8,668	4,334	13,002		
			13-Office Expenses	0	10,000	10,000		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 BOYS SR. SEC. SCHOOL, BARETA	2202	91-Medical Reimbursement	53,453	15,169	68,622
				93-Electricity Charges	21,730	0	21,730
			**********		----------	----------	----------
			TOTAL(MH)		77,29,380	38,39,373	1,15,68,753
			2235	91-Medical Reimbursement	77,714	0	77,714

		**********		----------	----------	----------
		TOTAL(MH)		77,714	0	77,714
		**********		----------	----------	----------
	TOTAL(DDO)			78,07,094	38,39,373	1,16,46,467
	PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-Salaries	44,16,508	22,13,236	66,29,744
			13-Office Expenses	0	5,800	5,800

		91-Medical	13,540	0	13,540
		Reimbursement			
		93-Electricity	10,855	0	10,855
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	44,40,903	22,19,036	66,59,939
	2235	91-Medical	54,991	34,994	89,985
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	54,991	34,994	

89,985

	**********			----------	----------	----------
	TOTAL(DDO)			44,95,894	22,54,030	67,49,924
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-Salaries	11,38,239	4,53,888	15,92,127
			13-Office Expenses	3,000	0	3,000
			91-Medical Reimbursement	0	20,111	20,111

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		11,41,239	4,73,999	16,15,238
		**********			----------	----------	----------
		TOTAL(DDO)			11,41,239	4,73,999	16,15,238

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-Salaries	1,01,65,459	50,31,863	1,51,97,322
				13-Office	4,900	0	4,900
				Expenses			
				93-Electricity	14,710	0	14,710
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,01,85,069	50,31,863	1,52,16,932

	2235	91-Medical	35,501	0	35,501
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		35,501	0	35,501
	**********		----------	----------	----------
	**********		----------	----------	----------
	TOTAL(DDO)		1,02,20,570	50,31,863	1,52,52,433
	**********		----------	----------	----------
	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	63,83,218	30,13,848	93,97,066

SEC. SCHOOL, MACHHIWARA

4,900	13-Office	0	4,900	
	Expenses			
16,770	91-Medical	16,770	0	
	Reimbursement			
----------	**********	----------	----------	----------
94,18,736	TOTAL(MH)	63,99,988	30,18,748	
----------	**********	----------	----------	----------
94,18,736	TOTAL(DDO)	63,99,988	30,18,748	

	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-Salaries	55,76,018	27,97,410	83,73,428	
			93-Electricity Charges	0	6,860	6,860	
			**********	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	55,76,018	28,04,270	83,80,288
		**********			----------	----------	----------
		TOTAL(DDO)			55,76,018	28,04,270	83,80,288
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-Salaries	36,34,446	18,00,013	54,34,459
				13-Office Expenses	0	4,900	4,900

		**********		----------	----------
		TOTAL(MH)		36,34,446	18,04,913
2235	91-Medical			26,989	0
		Reimbursement			
		**********		----------	----------
		TOTAL(MH)		26,989	0
		**********		----------	----------
		TOTAL(DDO)		36,61,435	18,04,913

	PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202	01-Salaries	32,20,086	16,13,346	48,33,432
	JUJHAR CHATHIAL				
		13-Office	0	4,400	4,400
		Expenses			
		**********	----------	----------	----------
		TOTAL(MH)	32,20,086	16,17,746	48,37,832
		**********	----------	----------	----------
	TOTAL(DDO)		32,20,086	16,17,746	48,37,832

	PRINCIPAL,GOVERNMENT HIGH SCHOOL, SITTOGANO	2235	91-Medical Reimbursement	8,183	0	8,183
	**********			----------	----------	----------
	TOTAL(MH)			8,183	0	8,183
	**********			----------	----------	----------
	TOTAL(DDO)			8,183	0	8,183
	PRINCIPAL,GOVERNMENT J.B.T.	2202	01-Salaries	27,56,468	13,80,364	41,36,832

SCHOOL, BUDHLADA

				13-Office	7,000	0	7,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	91-Medical Reimbursement	13,519	0	13,519

PUNJAB

			93-Electricity	8,370	0	8,370
			Charges			
**********				----------	----------	----------
TOTAL(MH)				27,85,357	13,80,364	41,65,721
**********				----------	----------	----------
TOTAL(DDO)				27,85,357	13,80,364	41,65,721
PRINCIPAL,GOVERNMENT S.R SEC.	2202	01-Salaries		8,78,41,752	4,39,77,779	13,18,19,531

SCHOOL, JANDWALA BHIMESHAH

11-Domestic Travel Expenses	0	6,300	6,300
13-Office Expenses	10,000	56,000	66,000
91-Medical Reimbursement	4,07,956	3,04,359	7,12,315
93-Electricity Charges	1,00,900	2,08,460	3,09,360
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			TOTAL(MH)	8,83,60,608	4,45,52,898	13,29,13,506
		**********		----------	----------	
		TOTAL(DDO)		8,83,60,608	4,45,52,898	13,29,13,506
	PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-Salaries	94,01,779	46,93,432	1,40,95,211
			93-Electricity Charges	16,600	0	16,600
		**********		----------	----------	

	TOTAL(MH)		94,18,379	46,93,432	1,41,11,811
2235	91-Medical Reimbursement		3,72,118	0	3,72,118
**********			----------	----------	----------
	TOTAL(MH)		3,72,118	0	3,72,118
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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)			97,90,497	46,93,432	1,44,83,929
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-Salaries	63,50,654	29,73,585	93,24,239
				91-Medical Reimbursement	42,531	0	42,531

		**********		----------	----------	----------
		TOTAL(MH)		63,93,185	29,73,585	93,66,770
	**********			----------	----------	----------
	TOTAL(DDO)			63,93,185	29,73,585	93,66,770
	PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-Salaries	23,04,932	10,29,314	33,34,246
			91-Medical Reimbursement	12,899	0	12,899

		**********		----------	----------	----------
		TOTAL(MH)		23,17,831	10,29,314	33,47,145
		2235	91-Medical Reimbursement	17,000	0	17,000
		**********		----------	----------	----------
		TOTAL(MH)		17,000	0	17,000
		**********		----------	----------	----------
		TOTAL(DDO)		23,34,831	10,29,314	33,64,145

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-Salaries	60,02,930	28,34,762	88,37,692
		13-Office Expenses	0	4,830	4,830
		91-Medical Reimbursement	3,40,677	0	3,40,677
	**********		----------	----------	----------
		TOTAL(MH)	63,43,607	28,39,592	91,83,199
**********			----------	----------	

		TOTAL(DDO)				63,43,607	28,39,592	91,83,199
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-Salaries		41,73,132	20,92,706	62,65,838

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

NAME OF DEPARTMENT	NAME OF CHIEF 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 SENIOR	2202	91-Medical	15,184	0	

15,184

DEPARTMENT OF EDUCATION, SECONDARY SCHOOL, CHAK BANWALA Reimbursement

PUNJAB

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	TOTAL(MH)		41,88,316	20,92,706	62,81,022
	2235	91-Medical	96,049	0	96,049
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		96,049	0	96,049

	**********			----------	----------	----------
	TOTAL(DDO)			42,84,365	20,92,706	63,77,071
	PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-Salaries	43,47,633	23,05,352	66,52,985
			91-Medical Reimbursement	20,449	0	20,449
			93-Electricity Charges	20,000	0	20,000
	**********			----------	----------	----------

		TOTAL(MH)	43,88,082	23,05,352	66,93,434
2235	91-Medical Reimbursement		2,46,796	0	2,46,796
**********			----------	----------	----------
		TOTAL(MH)	2,46,796	0	2,46,796
	**********		----------	----------	----------
		TOTAL(DDO)	46,34,878	23,05,352	69,40,230

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-Salaries	64,11,918	32,23,076	96,34,994
			13-Office Expenses	10,000	0	10,000
			91-Medical Reimbursement	1,48,123	0	1,48,123
			93-Electricity Charges	14,112	0	14,112
		**********		----------	----------	----------
			TOTAL(MH)	65,84,153	32,23,076	98,07,229

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			65,84,153	32,23,076	98,07,229
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,13,34,656	57,49,360	1,70,84,016

DEPARTMENT OF EDUCATION, SCHOOL(BOYS), KOTKOPURA

PUNJAB

	91-Medical	0	3,56,464	3,56,464
	Reimbursement			
	93-Electricity	0	57,250	57,250
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	1,13,34,656	61,63,074	1,74,97,730
2235	91-Medical	0	4,05,194	4,05,194
	Reimbursement			

		**********		----------	----------	----------	----------
		TOTAL(MH)			0	4,05,194	4,05,194
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,13,34,656	65,68,268	1,79,02,924
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-Salaries		47,36,580	23,75,174	71,11,754
			13-Office Expenses		0	4,900	4,900

		93-Electricity	2,860	0	2,860
		Charges			
	**********	TOTAL(MH)	47,39,440	23,80,074	71,19,514
	2235	91-Medical	98,858	0	98,858
		Reimbursement			
	**********	TOTAL(MH)	98,858	0	98,858

	**********				----------	----------	----------
	TOTAL(DDO)				48,38,298	23,80,074	72,18,372
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-Salaries		23,51,720	11,77,246	35,28,966

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

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

EDUCATION	SECRETARY TO GOVERNMENT, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	13-Office Expenses	0	10,000	10,000
				91-Medical Reimbursement	44,013	0	44,013
		**********		TOTAL(MH)	23,95,733	11,87,246	35,82,979
		**********		TOTAL(DDO)	23,95,733	11,87,246	35,82,979

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-Salaries	26,67,124	13,33,074	40,00,198
			13-Office Expenses	10,000	0	10,000
			91-Medical Reimbursement	18,104	0	18,104
		**********		----------	----------	----------
			TOTAL(MH)	26,95,228	13,33,074	40,28,302

	2235	91-Medical	0	87,467	87,467
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	87,467	87,467
	**********		----------	----------	----------
	TOTAL(DDO)		26,95,228	14,20,541	41,15,769
	**********		----------	----------	----------
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202 01-Salaries	14,21,448	7,94,358	22,15,806

			13-Office	0	4,900	4,900
			Expenses			
**********				----------	----------	----------
TOTAL(MH)				14,21,448	7,99,258	22,20,706
**********				----------	----------	----------
TOTAL(DDO)				14,21,448	7,99,258	22,20,706
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-Salaries		32,19,198	15,96,514	48,15,712

				13-Office		0	4,900	4,900
				Expenses				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BHUTTA	2202	91-Medical Reimbursement	74,665	0	74,665

		93-Electricity	0	20,000	20,000
		Charges			
	**********	TOTAL(MH)	----------	----------	----------
			32,93,863	16,21,414	49,15,277
	2235	91-Medical	22,505	0	22,505
		Reimbursement			
	**********	TOTAL(MH)	----------	----------	----------
			22,505	0	22,505

	**********			----------	----------	----------
	TOTAL(DDO)			33,16,368	16,21,414	49,37,782
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-Salaries	17,06,508	8,51,754	25,58,262
			13-Office Expenses	4,900	0	4,900
	**********			----------	----------	----------
	TOTAL(MH)			17,11,408	8,51,754	25,63,162

		2235	91-Medical	1,30,376	0	1,30,376
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,30,376	0	1,30,376
		**********		----------	----------	----------
		TOTAL(DDO)		18,41,784	8,51,754	26,93,538
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	36,19,388	18,11,824	54,31,212
	SCHOOL, CHAND BHAN					

		**********		----------	----------	
		TOTAL(MH)		36,19,388	18,11,824	54,31,212
	**********			----------	----------	
	TOTAL(DDO)			36,19,388	18,11,824	54,31,212
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-Salaries	25,13,218	11,11,550	36,24,768

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	13-Office Expenses	4,900	0	4,900
				93-Electricity Charges	5,727	0	5,727
			**********		----------	----------	----------
			TOTAL(MH)		25,23,845	11,11,550	36,35,395

	**********			----------	----------	
	TOTAL(DDO)			25,23,845	11,11,550	36,35,395
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-Salaries	32,16,952	16,16,638	48,33,590
	**********			----------	----------	
	TOTAL(MH)			32,16,952	16,16,638	48,33,590
	**********			----------	----------	
	TOTAL(DDO)			32,16,952	16,16,638	48,33,590

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-Salaries	28,96,126	16,13,686	45,09,812
			91-Medical Reimbursement	30,538	0	30,538
	**********		----------	----------	----------	----------
	TOTAL(MH)			29,26,664	16,13,686	45,40,350
		2235	91-Medical Reimbursement	43,737	0	43,737

		**********		----------	----------	----------
		TOTAL(MH)		43,737	0	43,737
		**********		----------	----------	----------
	TOTAL(DDO)			29,70,401	16,13,686	45,84,087
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-Salaries	30,54,134	15,35,056	45,89,190
			13-Office Expenses	3,200	1,700	4,900

				91-Medical	18,018	0	18,018
				Reimbursement			
				93-Electricity	840	0	840
				Charges			

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

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

				TOTAL(MH)	30,76,192	15,36,756	46,12,948
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2235	91-Medical Reimbursement	15,656	0	15,656
			**********		----------	----------	----------
			TOTAL(MH)		15,656	0	15,656
		**********			----------	----------	----------
		TOTAL(DDO)			30,91,848	15,36,756	46,28,604

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-Salaries	32,89,560	13,84,068	46,73,628
			13-Office Expenses	4,900	0	4,900
			93-Electricity Charges	11,760	0	11,760
		**********		----------	----------	----------
	TOTAL(MH)			33,06,220	13,84,068	46,90,288
		2235	91-Medical	3,550	0	

						3,550
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		3,550	0	3,550
		**********		----------	----------	----------
	TOTAL(DDO)			33,09,770	13,84,068	46,93,838
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-Salaries	39,58,654	19,75,826	59,34,480
			13-Office	4,900	0	4,900

	Expenses			
	93-Electricity	9,160	0	9,160
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	39,72,714	19,75,826	59,48,540
	**********	----------	----------	----------
	TOTAL(DDO)	39,72,714	19,75,826	59,48,540

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, ISSRU	2202	01-Salaries	29,82,464	14,93,362	44,75,826
				13-Office Expenses	0	4,900	4,900
			**********		----------	----------	----------

			TOTAL(MH)	29,82,464	14,98,262	44,80,726
	**********			----------	----------	----------
	TOTAL(DDO)			29,82,464	14,98,262	44,80,726
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-Salaries	20,68,528	9,73,260	30,41,788
			13-Office Expenses	4,900	0	4,900
			93-Electricity	2,457	270	2,727

		Charges		
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TOTAL(MH)		20,75,885	9,73,530	30,49,415
2235	91-Medical	6,612	0	6,612

	Reimbursement		
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TOTAL(MH)	6,612	0	6,612

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	TOTAL(DDO)			20,82,497	9,73,530	30,56,027
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-Salaries	43,55,154	21,17,224	64,72,378
			13-Office Expenses	4,900	0	4,900
			93-Electricity Charges	3,030	0	3,030
	**********		----------	----------	----------	----------
	TOTAL(MH)			43,63,084	21,17,224	64,80,308

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	TOTAL(DDO)				43,63,084	21,17,224	64,80,308
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-Salaries		33,31,803	16,55,664	49,87,467

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

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

			**********		----------	----------	
			TOTAL(MH)		33,31,803	16,55,664	49,87,467
			**********		----------	----------	
			TOTAL(DDO)		33,31,803	16,55,664	49,87,467
EDUCATION 52,75,406	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-Salaries	34,96,598	17,78,808	
				93-Electricity	28,700	0	28,700

			Charges		
**********			----------	----------	----------
TOTAL(MH)			35,25,298	17,78,808	53,04,106
**********			----------	----------	----------
TOTAL(DDO)			35,25,298	17,78,808	53,04,106
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-Salaries	58,04,680	29,17,256	87,21,936
		13-Office	0	4,900	4,900

			Expenses			
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TOTAL(MH)				58,04,680	29,22,156	87,26,836
2235	91-Medical			8,600	0	8,600
			Reimbursement			
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TOTAL(MH)				8,600	0	8,600
**********	**********	**********	**********	**********	**********	**********

	TOTAL(DDO)			58,13,280	29,22,156	87,35,436
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-Salaries	28,89,412	14,85,642	43,75,054
		**********		----------	----------	----------
		TOTAL(MH)		28,89,412	14,85,642	43,75,054
		**********		----------	----------	----------
	TOTAL(DDO)			28,89,412	14,85,642	43,75,054

		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-Salaries	34,34,740	17,25,890	51,60,630	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	02-Wages	10,606	5,303	15,909

		91-Medical	17,142	0	17,142
		Reimbursement			
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	TOTAL(MH)		34,62,488	17,31,193	51,93,681
2235	91-Medical		71,786	0	71,786
	Reimbursement				
	**********		----------	----------	----------
	TOTAL(MH)		71,786	0	71,786
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	TOTAL(DDO)			35,34,274	17,31,193	52,65,467
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-Salaries	32,16,744	16,15,966	48,32,710
		**********		----------	----------	
	TOTAL(MH)			32,16,744	16,15,966	48,32,710
	**********			----------	----------	
	TOTAL(DDO)			32,16,744	16,15,966	48,32,710

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-Salaries	38,40,632	18,16,618	56,57,250
			13-Office Expenses	0	6,500	6,500
			93-Electricity Charges	0	44,870	44,870
		**********	----------	----------	----------	----------
			TOTAL(MH)	38,40,632	18,67,988	57,08,620
		**********	----------	----------	----------	----------

	TOTAL(DDO)			38,40,632	18,67,988	57,08,620
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-Salaries	18,36,762	9,18,310	27,55,072
		**********		----------	----------	----------
	TOTAL(MH)			18,36,762	9,18,310	27,55,072

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			18,36,762	9,18,310	27,55,072
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-Salaries	51,58,390	25,21,950	76,80,340
				91-Medical Reimbursement	43,262	0	43,262

		**********		----------	----------	----------
		TOTAL(MH)		52,01,652	25,21,950	77,23,602
	**********			----------	----------	----------
	TOTAL(DDO)			52,01,652	25,21,950	77,23,602
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-Salaries	23,16,376	11,57,688	34,74,064
			13-Office Expenses	0	4,900	4,900

			**********	----------	----------	----------
			TOTAL(MH)	23,16,376	11,62,588	34,78,964
		**********		----------	----------	----------
		TOTAL(DDO)		23,16,376	11,62,588	34,78,964
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-Salaries	41,35,090	20,53,894	61,88,984
			93-Electricity Charges	2,880	0	2,880
			**********	----------	----------	----------

		TOTAL(MH)	41,37,970	20,53,894	61,91,864
2235	91-Medical Reimbursement		73,000	0	73,000
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		TOTAL(MH)	73,000	0	73,000
	**********		----------	----------	----------
		TOTAL(DDO)	42,10,970	20,53,894	62,64,864

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-Salaries	36,86,988	18,46,902	55,33,890	
			13-Office	0	4,000	4,000	

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

NAME OF 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,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	93-Electricity	0	1,050	1,050

DEPARTMENT OF EDUCATION, SCHOOL, SEKHPURA Charges

PUNJAB

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	TOTAL(MH)			36,86,988	18,51,952	55,38,940
	**********			----------	----------	----------
	TOTAL(DDO)			36,86,988	18,51,952	55,38,940
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-Salaries	37,09,544	18,63,996	55,73,540

	13-Office	4,900	0	4,900	
	Expenses				
	91-Medical	27,270	0	27,270	
	Reimbursement				
	93-Electricity	6,110	1,830	7,940	
	Charges				
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	TOTAL(MH)	37,47,824	18,65,826	56,13,650	
2235	91-Medical	5,508	0	5,508	

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		5,508	0	5,508
		**********		----------	----------	----------
	TOTAL(DDO)			37,53,332	18,65,826	56,19,158
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-Salaries	35,75,512	18,00,188	53,75,700
			13-Office	2,500	2,400	4,900

		Expenses			
		93-Electricity	17,530	0	17,530
		Charges			
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TOTAL(MH)			35,95,542	18,02,588	53,98,130
2235	91-Medical		27,000	0	27,000
		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		27,000	0	27,000
		**********			----------	----------	----------
		TOTAL(DDO)			36,22,542	18,02,588	54,25,130
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-Salaries	60,37,422	30,19,287	90,56,709

PUNJAB

	13-Office	0	4,900	4,900
	Expenses			
	93-Electricity	15,622	0	15,622
	Charges			
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	TOTAL(MH)	60,53,044	30,24,187	90,77,231
2235	91-Medical	1,34,012	0	1,34,012
	Reimbursement			

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		TOTAL(MH)		1,34,012	0	1,34,012
		**********		----------	----------	----------
		TOTAL(DDO)		61,87,056	30,24,187	92,11,243
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-Salaries	38,81,096	19,50,346	58,31,442
			91-Medical Reimbursement	1,58,105	0	1,58,105

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		TOTAL(MH)		40,39,201	19,50,346	59,89,547
		**********		----------	----------	----------
		TOTAL(DDO)		40,39,201	19,50,346	59,89,547
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-Salaries	54,50,256	27,66,562	82,16,818
		**********		----------	----------	----------
		TOTAL(MH)		54,50,256	27,66,562	82,16,818

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TOTAL(DDO)					54,50,256	27,66,562	82,16,818
PRINCIPAL,GOVERNMENT SR.SEC	2202	01-Salaries			48,16,447	18,23,968	66,40,415

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

NAME OF 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 SCHOOL, BHAGTA BHAIKA					
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC	2202	02-Wages	0	7,773	7,773
	DEPARTMENT OF EDUCATION,	SCHOOL SCHOOL, BHAGTA BHAIKA					
	PUNJAB						
				13-Office	0	4,500	4,500
				Expenses			
				93-Electricity	0	1,49,300	1,49,300
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	48,16,447	19,85,541	68,01,988

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	TOTAL(DDO)			48,16,447	19,85,541	68,01,988
	PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202	01-Salaries	21,16,148	10,63,464	31,79,612
			91-Medical Reimbursement	18,089	0	18,089
			93-Electricity Charges	0	15,560	15,560

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	TOTAL(MH)		21,34,237	10,79,024	32,13,261
2235	91-Medical Reimbursement		11,000	0	11,000
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	TOTAL(MH)		11,000	0	11,000
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	TOTAL(DDO)		21,45,237	10,79,024	32,24,261

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-Salaries	54,80,304	26,12,740	80,93,044
			13-Office Expenses	0	7,000	7,000
			91-Medical Reimbursement	0	12,000	12,000
			93-Electricity Charges	0	22,430	22,430
		**********		----------	----------	----------

			TOTAL(MH)		54,80,304	26,54,170	81,34,474	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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(G), MEHRAJ	2235	91-Medical Reimbursement	15,077	55,145	70,222

		**********		----------	----------	----------
		TOTAL(MH)		15,077	55,145	70,222
		**********		----------	----------	----------
	TOTAL(DDO)			54,95,381	27,09,315	82,04,696
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-Salaries	38,88,840	19,50,100	58,38,940
			91-Medical Reimbursement	47,689	0	47,689

		93-Electricity	2,060	3,070	5,130
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	39,38,589	19,53,170	58,91,759
2235		91-Medical	24,988	0	24,988
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	24,988	0	24,988

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	TOTAL(DDO)			39,63,577	19,53,170	59,16,747
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-Salaries	59,36,678	28,49,076	87,85,754
			13-Office Expenses	7,000	0	7,000
			91-Medical Reimbursement	0	1,60,064	1,60,064
			93-Electricity Charges	26,570	0	26,570

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				TOTAL(MH)			59,70,248	30,09,140	89,79,388
				2235	91-Medical		2,67,319	1,08,559	3,75,878
						Reimbursement			
				**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	2,67,319	1,08,559	3,75,878
		**********			----------	----------	----------
		TOTAL(DDO)			62,37,567	31,17,699	93,55,266
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-Salaries	33,39,603	16,73,879	50,13,482
				13-Office	7,000	0	7,000

Expenses

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TOTAL(MH)				33,46,603	16,73,879	50,20,482
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TOTAL(DDO)				33,46,603	16,73,879	50,20,482
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-Salaries		51,43,664	24,49,436	75,93,100
		91-Medical		13,764	0	13,764

			Reimbursement			
			93-Electricity	6,310	0	6,310
			Charges			
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TOTAL(MH)				51,63,738	24,49,436	76,13,174
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TOTAL(DDO)				51,63,738	24,49,436	76,13,174
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries		21,14,364	10,58,176	31,72,540

SCHOOL, AKLIA

13-Office	0	7,000	7,000
Expenses			
50-Other	0	39,017	39,017
Charges			
91-Medical	27,670	0	27,670
Reimbursement			
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TOTAL(MH)	21,42,034	11,04,193	32,46,227

			2235	91-Medical		55,104	0	55,104
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		55,104	0	55,104

		**********			----------	----------	----------
		TOTAL(DDO)			21,97,138	11,04,193	33,01,331
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-Salaries	44,54,464	22,31,350	66,85,814
				13-Office Expenses	0	10,000	10,000
				93-Electricity Charges	5,200	0	5,200

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		TOTAL(MH)		44,59,664	22,41,350	67,01,014
		**********		----------	----------	----------
	TOTAL(DDO)			44,59,664	22,41,350	67,01,014
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-Salaries	31,56,260	15,80,544	47,36,804
			93-Electricity Charges	7,760	0	7,760

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TOTAL(MH)			31,64,020	15,80,544	47,44,564	
2235	91-Medical Reimbursement		7,876	0	7,876	
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TOTAL(MH)			7,876	0	7,876	
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TOTAL(DDO)			31,71,896	15,80,544	47,52,440	

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-Salaries	48,61,256	27,31,692	75,92,948
			13-Office Expenses	0	4,840	4,840
			91-Medical Reimbursement	13,113	0	13,113
			93-Electricity Charges	2,019	0	2,019

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			48,76,388	27,36,532	76,12,920
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2235	91-Medical Reimbursement	12,300	0	12,300

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		TOTAL(MH)		12,300	0	12,300
		**********		----------	----------	
		TOTAL(DDO)		48,88,688	27,36,532	76,25,220
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-Salaries	63,42,748	31,79,752	95,22,500
			91-Medical Reimbursement	7,180	0	7,180

		93-Electricity	0	1,290	1,290

Charges

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		TOTAL(MH)	63,49,928	31,81,042	95,30,970
2235	91-Medical		6,77,568	0	6,77,568

Reimbursement

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		TOTAL(MH)	6,77,568	0	6,77,568

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1,02,08,538	TOTAL(DDO)			70,27,496	31,81,042	
41,40,013	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-Salaries	27,53,543	13,86,470	
17,627			91-Medical Reimbursement	17,627	0	
13,720			93-Electricity Charges	13,720	0	
		**********				
41,71,360	TOTAL(MH)			27,84,890	13,86,470	

			2235	91-Medical		15,335	0	15,335
				Reimbursement				
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,335	0	15,335

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		TOTAL(DDO)			28,00,225	13,86,470	41,86,695
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-Salaries	35,28,848	17,74,364	53,03,212
				13-Office Expenses	2,425	0	2,425
				91-Medical	5,269	0	5,269

			Reimbursement			
			93-Electricity	580	0	580
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			35,37,122	17,74,364	53,11,486
**********				----------	----------	----------
	TOTAL(DDO)			35,37,122	17,74,364	53,11,486
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	57,18,970	28,11,576	85,30,546

SCHOOL, DEON

	13-Office	0	5,000	5,000
	Expenses			
	91-Medical	0	10,775	10,775
	Reimbursement			
	93-Electricity	0	14,320	14,320
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	57,18,970	28,41,671	85,60,641

	**********			----------	----------	
	TOTAL(DDO)			57,18,970	28,41,671	85,60,641
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-Salaries	21,09,356	10,56,678	31,66,034
			93-Electricity Charges	50	0	50
	**********			----------	----------	
	TOTAL(MH)			21,09,406	10,56,678	31,66,084

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, GANDHU KALAN	2235	91-Medical Reimbursement	12,000	0	12,000
			**********		----------	----------	
			TOTAL(MH)		12,000	0	12,000

	**********			----------	----------	----------
	TOTAL(DDO)			21,21,406	10,56,678	31,78,084
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-Salaries	42,94,563	20,93,095	63,87,658
			13-Office Expenses	0	6,500	6,500
			93-Electricity Charges	1,240	0	1,240

		**********		----------	----------	
		TOTAL(MH)		42,95,803	20,99,595	63,95,398
	**********			----------	----------	
	TOTAL(DDO)			42,95,803	20,99,595	63,95,398
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-Salaries	27,69,220	11,69,246	39,38,466
			13-Office Expenses	0	4,000	4,000

		93-Electricity	0	3,110	3,110
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	27,69,220	11,76,356	39,45,576
2235		91-Medical	5,000	0	5,000
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	5,000	0	5,000

	******************************			----------	----------	----------	----------
TOTAL(DDO)				27,74,220	11,76,356	39,50,576	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-Salaries		35,31,478	17,35,306	52,66,784	
		13-Office Expenses		0	3,500	3,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	93-Electricity	0	320
320						
	DEPARTMENT OF EDUCATION,	SCHOOL, GULABGARH		Charges		
	PUNJAB					
			**********	----------	----------	

			TOTAL(MH)	35,31,478	17,39,126	
52,70,604						
		**********		----------	----------	

		TOTAL(DDO)		35,31,478	17,39,126	
52,70,604						

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-Salaries	40,71,108	20,43,864	61,14,972
			13-Office Expenses	0	6,500	6,500
			93-Electricity Charges	0	8,100	8,100
		**********		----------	----------	----------
			TOTAL(MH)	40,71,108	20,58,464	61,29,572
		**********		----------	----------	----------

	TOTAL(DDO)			40,71,108	20,58,464	61,29,572
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-Salaries	49,83,042	25,00,396	74,83,438
			13-Office Expenses	6,000	0	6,000
			91-Medical Reimbursement	2,50,707	0	2,50,707
		**********				
	TOTAL(MH)			52,39,749	25,00,396	77,40,145

	2235	91-Medical		3,36,236	0	3,36,236
		Reimbursement				
	**********			----------	----------	----------
	TOTAL(MH)			3,36,236	0	3,36,236
	**********			----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			55,75,985	25,00,396	80,76,381
	**********			----------	----------	----------
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries		26,05,204	12,92,791	38,97,995

SCHOOL, JHETHUKE

13-Office 0 5,000 5,000

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

NAME OF 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)		26,05,204	12,97,791	39,02,995

		**********			----------	----------	----------
		TOTAL(DDO)			26,05,204	12,97,791	39,02,995
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	64,68,074	29,62,857	94,30,931
	DEPARTMENT OF EDUCATION,	SCHOOL, JHUMBA					
	PUNJAB						
				13-Office	0	5,500	5,500
				Expenses			
				91-Medical	15,860	0	15,860

			Reimbursement			
			93-Electricity	0	11,070	11,070
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			64,83,934	29,79,427	94,63,361
**********				----------	----------	----------
	TOTAL(DDO)			64,83,934	29,79,427	94,63,361
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	65,11,367	32,69,551	97,80,918

SCHOOL, JODHPUR PAKHAR

	13-Office	7,000	0	7,000
	Expenses			
	93-Electricity	0	3,290	3,290
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	65,18,367	32,72,841	97,91,208
**********	----------	----------	----------	----------
	TOTAL(DDO)	65,18,367	32,72,841	97,91,208

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-Salaries	56,83,069	28,70,636	85,53,705
			91-Medical Reimbursement	6,340	0	6,340
		**********		----------	----------	----------
			TOTAL(MH)	56,89,409	28,70,636	85,60,045

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2235	91-Medical Reimbursement	3,89,846	0	3,89,846
		**********			----------	----------	----------
		TOTAL(MH)			3,89,846	0	3,89,846
		**********			----------	----------	----------
		TOTAL(DDO)			60,79,255	28,70,636	89,49,891

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-Salaries	40,85,618	19,97,350	60,82,968
			93-Electricity Charges	860	0	860
		**********		----------	----------	----------
			TOTAL(MH)	40,86,478	19,97,350	60,83,828
		2235	91-Medical Reimbursement	2,41,090	0	2,41,090

			**********		----------	----------	
			TOTAL(MH)		2,41,090	0	2,41,090
			**********		----------	----------	
			TOTAL(DDO)		43,27,568	19,97,350	63,24,918
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	01-Salaries		30,94,224	15,49,700	46,43,924
			13-Office		0	4,000	4,000

		Expenses			
		93-Electricity	0	7,830	7,830
		Charges			
**********		----------	----------		----------
		TOTAL(MH)		30,94,224	15,61,530
46,55,754					
	2235	91-Medical	0	43,470	43,470
		Reimbursement			
**********		----------	----------		----------
		TOTAL(MH)		0	43,470
43,470					

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TOTAL(DDO)				30,94,224	16,05,000	46,99,224

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
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	39,78,504	20,10,470	59,88,974

DEPARTMENT OF EDUCATION, SCHOOL, KOT BHARA

PUNJAB

		91-Medical	60,573	0	60,573
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		40,39,077	20,10,470	60,49,547
	2235	91-Medical	1,73,573	0	1,73,573
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,73,573	0	

1,73,573						
	**********			----------	----------	

	TOTAL(DDO)			42,12,650	20,10,470	
62,23,120						
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	69,13,625	29,20,975	
98,34,600						
	SCHOOL, KOTFATTA					
			13-Office	0	7,000	
7,000						
			Expenses			
			93-Electricity	0	11,930	
11,930						
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		69,13,625	29,39,905	98,53,530
	2235	91-Medical	Reimbursement	1,23,402	0	1,23,402
		**********		----------	----------	----------
		TOTAL(MH)		1,23,402	0	1,23,402
		**********		----------	----------	----------
		TOTAL(DDO)		70,37,027	29,39,905	99,76,932

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-Salaries	27,53,948	12,54,532	40,08,480
			93-Electricity Charges	10,150	0	10,150
		**********		----------	----------	----------
			TOTAL(MH)	27,64,098	12,54,532	40,18,630
		2235	91-Medical Reimbursement	87,282	0	87,282

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	87,282	0	87,282
		**********		TOTAL(DDO)	28,51,380	12,54,532	41,05,912

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-Salaries	53,90,112	27,00,026	80,90,138
				13-Office Expenses	6,500	0	6,500
			**********		----------	----------	----------
			TOTAL(MH)		53,96,612	27,00,026	80,96,638
		**********			----------	----------	----------

	TOTAL(DDO)			53,96,612	27,00,026	80,96,638
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-Salaries	41,49,633	20,82,960	62,32,593
			13-Office Expenses	7,000	0	7,000
			91-Medical Reimbursement	77,382	0	77,382
	**********		----------	----------	----------	----------
	TOTAL(MH)			42,34,015	20,82,960	63,16,975

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	TOTAL(DDO)			42,34,015	20,82,960	63,16,975
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-Salaries	19,91,368	9,99,944	29,91,312
			13-Office Expenses	0	6,600	6,600
			91-Medical Reimbursement	1,36,668	0	1,36,668

				93-Electricity	2,492	1,470	3,962
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	21,30,528	10,08,014	31,38,542
			**********		----------	----------	----------

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

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

		TOTAL(DDO)			21,30,528	10,08,014	31,38,542
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-Salaries	48,95,586	24,63,140	73,58,726
				13-Office Expenses	0	15,000	15,000
				91-Medical Reimbursement	18,903	0	18,903

			93-Electricity	3,700	980	4,680
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	49,18,189	24,79,120	73,97,309
**********				----------	----------	----------
			TOTAL(DDO)	49,18,189	24,79,120	73,97,309
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-Salaries	45,97,593	22,24,526	68,22,119

13-Office Expenses	0	7,000	7,000	
91-Medical Reimbursement	19,227	0	19,227	
93-Electricity Charges	0	26,170	26,170	
**********	----------	----------	----------	
TOTAL(MH)	46,16,820	22,57,696	68,74,516	
**********	----------	----------	----------	

	TOTAL(DDO)			46,16,820	22,57,696	68,74,516
40,34,818	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-Salaries	26,87,228	13,47,590	
10,000			13-Office Expenses	7,580	2,420	
45,377			91-Medical Reimbursement	45,377	0	
4,410			93-Electricity Charges	4,410	0	

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TOTAL(MH) 27,44,595 13,50,010 40,94,605

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2235	91-Medical Reimbursement	2,12,821	0	2,12,821

		**********		----------	----------	----------
		TOTAL(MH)		2,12,821	0	2,12,821
		**********		----------	----------	----------
	TOTAL(DDO)			29,57,416	13,50,010	43,07,426
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-Salaries	19,53,291	9,71,854	29,25,145
		**********		----------	----------	----------
		TOTAL(MH)		19,53,291	9,71,854	29,25,145

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	TOTAL(DDO)			19,53,291	9,71,854	29,25,145
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-Salaries	49,53,314	24,86,382	74,39,696
			13-Office Expenses	8,000	0	8,000
			93-Electricity Charges	0	29,040	29,040

		**********		----------	----------	----------
		TOTAL(MH)		49,61,314	25,15,422	74,76,736
		**********		----------	----------	----------
		TOTAL(DDO)		49,61,314	25,15,422	74,76,736
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-Salaries	50,91,052	25,53,336	76,44,388
			91-Medical Reimbursement	36,577	1,66,067	2,02,644

		93-Electricity	3,310	0	3,310
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	51,30,939	27,19,403	78,50,342
	2235	91-Medical	31,536	35,500	67,036
		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)		31,536	35,500	67,036
		**********			----------	----------	----------
			TOTAL(DDO)		51,62,475	27,54,903	79,17,378
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-Salaries	28,72,801	13,74,382	42,47,183

PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)		28,72,801	13,74,382	42,47,183
		**********		----------	----------	----------
		TOTAL(DDO)		28,72,801	13,74,382	42,47,183
	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-Salaries	58,04,184	28,48,610	86,52,794
			13-Office Expenses	7,000	0	7,000

		91-Medical	15,630	0	15,630
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		58,26,814	28,48,610	86,75,424
	2235	91-Medical	68,844	0	68,844
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		68,844	0	68,844

	**********			----------	----------	----------
	TOTAL(DDO)			58,95,658	28,48,610	87,44,268
	PRINCIPAL,GOVERNMENT	2202	01-Salaries	40,54,288	18,85,416	59,39,704
	SR.SEC.SCHOOL, JANGI RANA					
	**********			----------	----------	----------
	TOTAL(MH)			40,54,288	18,85,416	59,39,704
	**********			----------	----------	----------
	TOTAL(DDO)			40,54,288	18,85,416	59,39,704

	PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN		2202	01-Salaries	48,61,770	24,16,402	72,78,172	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		48,61,770	24,16,402	72,78,172

	**********			----------	----------	----------
	TOTAL(DDO)			48,61,770	24,16,402	72,78,172
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENTSR.SEC.SCHOO	2202 01-Salaries	74,83,771	38,27,931	1,13,11,702
	DEPARTMENT OF EDUCATION,	L, BUCHHO KALAN				
	PUNJAB					
			13-Office	5,500	0	5,500
			Expenses			
		**********		----------	----------	----------

	TOTAL(MH)			74,89,271	38,27,931
1,13,17,202					
	2235	91-Medical		38,310	0
38,310					
		Reimbursement			
	**********		----------	----------	

		TOTAL(MH)		38,310	0
38,310					
	**********		----------	----------	

	TOTAL(DDO)			75,27,581	38,27,931
1,13,55,512					

	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-Salaries	92,93,648	46,65,250	1,39,58,898
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	25,000	0	25,000
		**********		----------	----------	----------
			TOTAL(MH)	93,18,648	46,70,150	1,39,88,798
		**********		----------	----------	----------
	TOTAL(DDO)			93,18,648	46,70,150	

1,39,88,798						
40,13,708	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-Salaries	26,72,066	13,41,642	
4,900			13-Office Expenses	4,900	0	
12,000			93-Electricity Charges	6,000	6,000	
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40,30,608			TOTAL(MH)	26,82,966	13,47,642	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2235	91-Medical Reimbursement	31,328	0	31,328
			**********		----------	----------	----------
			TOTAL(MH)		31,328	0	31,328

	**********			----------	----------	----------
	TOTAL(DDO)			27,14,294	13,47,642	40,61,936
	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-Salaries	44,74,572	22,62,106	67,36,678
			91-Medical Reimbursement	20,199	0	20,199
	**********			----------	----------	----------
	TOTAL(MH)			44,94,771	22,62,106	67,56,877

	**********			----------	----------	----------
	TOTAL(DDO)			44,94,771	22,62,106	67,56,877
	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-Salaries	18,96,549	8,99,538	27,96,087
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	2,402	0	2,402

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		TOTAL(MH)		18,98,951	9,04,438	28,03,389
		**********		----------	----------	
		TOTAL(DDO)		18,98,951	9,04,438	28,03,389
	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL,S.KUBBA	2235	91-Medical Reimbursement	71,227	0	71,227
		**********		----------	----------	
		TOTAL(MH)		71,227	0	71,227

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	TOTAL(DDO)				71,227	0	71,227
	PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-Salaries		32,37,796	16,26,850	48,64,646

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	13-Office Expenses	6,700	0	6,700
				91-Medical Reimbursement	54,243	0	54,243
				93-Electricity Charges	10,380	26,310	36,690
			**********		----------	----------	----------
				TOTAL(MH)	33,09,119	16,53,160	49,62,279

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	TOTAL(DDO)			33,09,119	16,53,160	49,62,279
	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-Salaries	20,29,356	10,15,672	30,45,028
			13-Office Expenses	4,200	0	4,200
			91-Medical Reimbursement	71,991	0	71,991

		**********		----------	----------	----------
		TOTAL(MH)		21,05,547	10,15,672	31,21,219
	**********			----------	----------	----------
	TOTAL(DDO)			21,05,547	10,15,672	31,21,219
	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-Salaries	52,18,326	24,76,712	76,95,038
			13-Office Expenses	0	4,200	4,200

		**********	----------	----------	----------
		TOTAL(MH)	52,18,326	24,80,912	76,99,238
	**********		----------	----------	----------
	TOTAL(DDO)		52,18,326	24,80,912	76,99,238
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	24,86,948	12,70,126	37,57,074
	BAUDE				
		13-Office	0	4,200	4,200
		Expenses			

			**********		----------	----------	----------
			TOTAL(MH)		24,86,948	12,74,326	37,61,274

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			24,86,948	12,74,326	37,61,274

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	14,35,124	7,26,479	21,61,603
	DEPARTMENT OF EDUCATION,	BHAGI KE				
	PUNJAB					
			13-Office	0	6,700	6,700
			Expenses			
			93-Electricity	6,508	2,236	8,744
			Charges			
		**********	----------	----------	----------	----------
		TOTAL(MH)		14,41,632	7,35,415	21,77,047

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	TOTAL(DDO)		14,41,632	7,35,415	21,77,047
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHUNDER KALAN	01-Salaries	29,18,024	12,58,490	41,76,514
		91-Medical Reimbursement	4,67,815	0	4,67,815
		93-Electricity Charges	5,176	0	5,176
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		TOTAL(MH)		33,91,015	12,58,490	46,49,505
	**********		----------	----------	
	TOTAL(DDO)			33,91,015	12,58,490	46,49,505
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries		43,47,336	23,28,716	66,76,052
	DAROLI BHAI					
		13-Office Expenses		6,700	0	6,700
		91-Medical		2,23,547	0	2,23,547

	Reimbursement			
	93-Electricity	32,353	0	32,353
	Charges			
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	TOTAL(MH)	46,09,936	23,28,716	69,38,652
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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)			46,09,936	23,28,716	69,38,652
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, GHALOTI	2202	01-Salaries	39,44,968	19,97,638	59,42,606
				13-Office Expenses	0	6,700	6,700
		**********			----------	----------	----------

		TOTAL(MH)	39,44,968	20,04,338	59,49,306
	**********		----------	----------	----------
	TOTAL(DDO)		39,44,968	20,04,338	59,49,306
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	16,48,308	8,25,432	24,73,740
	HIMMATPURA				
		13-Office	4,200	0	4,200
		Expenses			
		**********	----------	----------	----------

			TOTAL(MH)	16,52,508	8,25,432	24,77,940
	**********		----------	----------	----------	----------
	TOTAL(DDO)			16,52,508	8,25,432	24,77,940
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	27,60,656	13,48,064	41,08,720
	KAILA					
			93-Electricity	57,490	0	57,490
			Charges			
		**********		----------	----------	----------

		TOTAL(MH)	28,18,146	13,48,064	41,66,210
	**********		----------	----------	----------
	TOTAL(DDO)		28,18,146	13,48,064	41,66,210
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	30,41,628	12,53,712	42,95,340
	KAMAL KE				
		93-Electricity Charges	69,249	0	69,249
	**********		----------	----------	----------
		TOTAL(MH)	31,10,877	12,53,712	

43,64,589

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	TOTAL(DDO)				31,10,877	12,53,712

43,64,589

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	39,19,930	19,76,104	

58,96,034

DEPARTMENT OF EDUCATION, KHOSA RANDHIR

PUNJAB

10,600	13-Office	10,600	0
	Expenses		
26,490	91-Medical	26,490	0
	Reimbursement		
44,280	93-Electricity	19,140	25,140
	Charges		
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59,77,404	TOTAL(MH)	39,76,160	20,01,244

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	TOTAL(DDO)		39,76,160	20,01,244	59,77,404
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	9,07,780	4,54,884	13,62,664
	LOPON				
		13-Office	4,200	0	4,200
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		9,11,980	4,54,884	13,66,864

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	TOTAL(DDO)		9,11,980	4,54,884	13,66,864
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	23,23,580	11,63,068	34,86,648
	MACHHIKE				
		13-Office	4,200	0	4,200
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		23,27,780	11,63,068	34,90,848

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	TOTAL(DDO)		23,27,780	11,63,068	34,90,848
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MANUKE	01-Salaries	19,66,980	9,85,762	29,52,742
		13-Office Expenses	4,200	0	4,200
		93-Electricity	27,450	0	27,450

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********	**********		----------	----------	----------
			TOTAL(MH)		19,98,630	9,85,762	29,84,392
		**********	**********		----------	----------	----------
		TOTAL(DDO)			19,98,630	9,85,762	29,84,392

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA	2202	01-Salaries	30,54,596	16,54,146
47,08,742						
				91-Medical	5,705	0
5,705						
				Reimbursement		
				93-Electricity	11,420	0
11,420						
				Charges		
				**********	----------	----------

				TOTAL(MH)	30,71,721	16,54,146
47,25,867						

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	TOTAL(DDO)		30,71,721	16,54,146	47,25,867
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RALLA (GIRLS)	2202 01-Salaries	41,68,572	20,88,412	62,56,984
		13-Office	0	10,000	10,000
		Expenses			
		93-Electricity	2,320	15,420	17,740
		Charges			

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		TOTAL(MH)	41,70,892	21,13,832	62,84,724
		**********	----------	----------	----------
	TOTAL(DDO)		41,70,892	21,13,832	62,84,724
33,94,770	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RANIAN	01-Salaries	23,54,890	10,39,880	
33,631		91-Medical Reimbursement	33,631	0	

				93-Electricity	28,620	0	28,620
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	24,17,141	10,39,880	34,57,021

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

NAME OF 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)		24,17,141	10,39,880	34,57,021
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAOKE KALAN	2202 01-Salaries	22,57,032	11,30,790	33,87,822
			93-Electricity Charges	5,961	13,920	19,881
		**********		----------	----------	----------
		TOTAL(MH)		22,62,993	11,44,710	34,07,703

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	TOTAL(DDO)		22,62,993	11,44,710	34,07,703
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	24,39,156	12,24,054	36,63,210
	RATTA TIBBA				
	**********		----------	----------	
	TOTAL(MH)		24,39,156	12,24,054	36,63,210
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	TOTAL(DDO)		24,39,156	12,24,054	36,63,210

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	16,99,628	8,54,784	25,54,412
	RAUNTA				
	**********		----------	----------	----------
	TOTAL(MH)		16,99,628	8,54,784	25,54,412
	**********		----------	----------	----------
	TOTAL(DDO)		16,99,628	8,54,784	25,54,412
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	32,39,208	16,20,598	48,59,806
	SAIDOKE				

4,200	13-Office	0	4,200	
	Expenses			
5,600	93-Electricity	3,740	1,860	
	Charges			
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48,69,606	TOTAL(MH)	32,42,948	16,26,658	
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48,69,606	TOTAL(DDO)	32,42,948	16,26,658	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SALABAT PURA	2202	01-Salaries	10,15,180	5,08,868	15,24,048
				13-Office Expenses	0	3,000	3,000

		93-Electricity	0	9,860	9,860
		Charges			
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	TOTAL(MH)		10,15,180	5,21,728	15,36,908
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	TOTAL(DDO)		10,15,180	5,21,728	15,36,908
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	50,02,532	26,10,718	76,13,250
	SARAWAN BODLA				

	91-Medical	28,830	0	28,830
	Reimbursement			
	93-Electricity	39,030	0	39,030
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	50,70,392	26,10,718	76,81,110
	**********	----------	----------	----------
	TOTAL(DDO)	50,70,392	26,10,718	76,81,110

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	30,43,262	15,27,808	45,71,070
	SHAM KHERA				
		93-Electricity Charges	28,930	0	28,930
	**********	----------	----------	----------	----------
		TOTAL(MH)	30,72,192	15,27,808	46,00,000
	**********	----------	----------	----------	----------
	TOTAL(DDO)		30,72,192	15,27,808	46,00,000

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	32,35,425	15,65,692	48,01,117
	SIKHAN WALA				
		93-Electricity Charges	6,090	0	6,090
	**********	----------	----------	----------	----------
		TOTAL(MH)	32,41,515	15,65,692	48,07,207

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)			32,41,515	15,65,692	48,07,207
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202	01-Salaries	33,27,684	16,37,647	49,65,331
				93-Electricity Charges	12,540	0	12,540

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		TOTAL(MH)		33,40,224	16,37,647
49,77,871					
		**********		----------	----------
		**********		----------	----------
		TOTAL(DDO)		33,40,224	16,37,647
49,77,871					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	24,25,918	12,27,437
36,53,355					
	TARKHAN WALA				
		**********		----------	----------
		TOTAL(MH)		24,25,918	12,27,437
36,53,355					

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	TOTAL(DDO)			24,25,918	12,27,437	36,53,355
	PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-Salaries	21,46,208	10,75,376	32,21,584
			13-Office Expenses	0	4,500	4,500
	**********			----------	----------	----------
	TOTAL(MH)			21,46,208	10,79,876	32,26,084

	2235	91-Medical		0	20,698	20,698
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	20,698	20,698
	**********		----------	----------		
	TOTAL(DDO)			21,46,208	11,00,574	32,46,782
	**********		----------	----------		
	PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-Salaries	40,25,676	18,15,388	58,41,064

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TOTAL(MH)			40,25,676	18,15,388		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2235	91-Medical Reimbursement	12,600	28,907	41,507

PUNJAB

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		TOTAL(MH)	12,600	28,907	41,507
		**********	----------	----------	----------
	TOTAL(DDO)		40,38,276	18,44,295	58,82,571
	PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202 01-Salaries	38,33,077	18,77,008	57,10,085
		02-Wages	7,144	3,572	10,716

		91-Medical	82,838	0	82,838
		Reimbursement			
		93-Electricity	3,230	0	3,230
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	39,26,289	18,80,580	58,06,869
2235	50-Other		0	10,000	10,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	0	10,000	

10,000						
	**********			----------	----------	

	TOTAL(DDO)			39,26,289	18,90,580	
58,16,869						
	PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2202	01-Salaries	32,05,610	15,50,700	
47,56,310						
	JAGRAON BRIDGE					
			13-Office	0	4,900	
4,900						
			Expenses			
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	TOTAL(MH)			32,05,610	15,55,600	
47,61,210						

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	TOTAL(DDO)			32,05,610	15,55,600	47,61,210
	PRINCIPAL,GOVT.SR.SEC SCHOOL,	2202	01-Salaries	38,93,526	19,71,903	58,65,429
	PATTO HIRA SINGH					
			13-Office	0	4,200	4,200
			Expenses			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	91-Medical Reimbursement	72,376	0	72,376
		**********			----------	----------	----------
		TOTAL(MH)			39,65,902	19,76,103	59,42,005
		**********			----------	----------	----------

	TOTAL(DDO)			39,65,902	19,76,103	59,42,005
	PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-Salaries	39,21,560	19,70,152	58,91,712
		**********		----------	----------	----------
		TOTAL(MH)		39,21,560	19,70,152	58,91,712
	******************************			----------	----------	----------
	TOTAL(DDO)			39,21,560	19,70,152	58,91,712

	PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-Salaries	39,88,224	18,11,754	57,99,978
			93-Electricity Charges	0	4,750	4,750
		**********		----------	----------	----------
			TOTAL(MH)	39,88,224	18,16,504	58,04,728
		2235	91-Medical Reimbursement	11,829	0	11,829
		**********		----------	----------	----------

			TOTAL(MH)	11,829	0	11,829
	**********			----------	----------	----------
	TOTAL(DDO)			40,00,053	18,16,504	58,16,557
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-Salaries	50,55,348	25,33,354	75,88,702
			13-Office Expenses	6,700	2,500	9,200
			91-Medical Reimbursement	25,750	0	25,750

				93-Electricity	2,280	2,620
4,900						
				Charges		
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				TOTAL(MH)	50,90,078	25,38,474
76,28,552						

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

NAME OF 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)			50,90,078	25,38,474	76,28,552
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-Salaries	22,30,192	11,47,549	33,77,741
				13-Office Expenses	6,700	0	6,700
				91-Medical Reimbursement	28,527	19,002	47,529

			93-Electricity	2,090	1,370	3,460
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	22,67,509	11,67,921	34,35,430
			**********	----------	----------	----------
			TOTAL(DDO)	22,67,509	11,67,921	34,35,430
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-Salaries	32,78,780	16,43,366	49,22,146

			13-Office	4,200	0	4,200
	**********			----------	----------	----------
	TOTAL(MH)			32,82,980	16,43,366	49,26,346
	**********			----------	----------	----------
	TOTAL(DDO)			32,82,980	16,43,366	49,26,346
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	01-Salaries	63,50,322	31,25,225	94,75,547

		**********		----------	----------	----------
		TOTAL(MH)		63,50,322	31,25,225	94,75,547
		**********		----------	----------	----------
	TOTAL(DDO)			63,50,322	31,25,225	94,75,547
77,20,757	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-Salaries	51,80,545	25,40,212	
6,700			13-Office Expenses	0	6,700	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	93-Electricity Charges	1,140	2,220	3,360
			**********		51,81,685	25,49,132	77,30,817
			TOTAL(MH)				

	******************************			----------	----------	----------
	TOTAL(DDO)			51,81,685	25,49,132	77,30,817
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-Salaries	36,15,804	17,49,926	53,65,730
			13-Office Expenses	3,900	300	4,200
			91-Medical Reimbursement	73,812	0	73,812

			93-Electricity	5,980	0	5,980
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			36,99,496	17,50,226	54,49,722
	**********			----------	----------	----------
	TOTAL(DDO)			36,99,496	17,50,226	54,49,722
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-Salaries	26,74,097	13,19,318	39,93,415

	13-Office	0	4,200	4,200
	Expenses			
	93-Electricity	0	1,510	1,510
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)		26,74,097	13,25,028	39,99,125
----------	----------	----------	----------	----------
	TOTAL(DDO)		26,74,097	13,25,028	39,99,125

	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-Salaries	1,19,40,928	57,49,011	1,76,89,939
			93-Electricity Charges	1,93,250	0	1,93,250
		**********		----------	----------	----------
		TOTAL(MH)		1,21,34,178	57,49,011	1,78,83,189

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
		******************************			1,21,34,178	57,49,011	1,78,83,189
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	59,05,024	27,44,213	86,49,237
	DEPARTMENT OF EDUCATION,	CHARIK					
	PUNJAB						
				13-Office	6,700	0	6,700
				Expenses			

	91-Medical Reimbursement	36,293	0	36,293
	93-Electricity Charges	1,090	0	1,090
**********		----------	----------	----------
	TOTAL(MH)	59,49,107	27,44,213	86,93,320
**********		----------	----------	----------
	TOTAL(DDO)	59,49,107	27,44,213	86,93,320

	PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-Salaries	47,14,746	23,49,634	70,64,380
			13-Office Expenses	4,200	0	4,200
			91-Medical Reimbursement	8,455	0	8,455
			93-Electricity Charges	33,580	0	33,580
		**********	----------	----------	----------	----------
			TOTAL(MH)	47,60,981	23,49,634	71,10,615

	**********			----------	----------	----------
	TOTAL(DDO)			47,60,981	23,49,634	71,10,615
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-Salaries	24,94,300	12,59,047	37,53,347
	**********			----------	----------	----------
	TOTAL(MH)			24,94,300	12,59,047	37,53,347
		2235	50-Other Charges	0	2,00,000	2,00,000

				91-Medical	10,86,705	0	10,86,705
				Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,86,705	2,00,000	12,86,705

		**********			----------	----------	----------
		TOTAL(DDO)			35,81,005	14,59,047	50,40,052
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-Salaries	2,68,904	7,10,074	9,78,978
				93-Electricity Charges	11,950	0	11,950
		**********			----------	----------	----------
		TOTAL(MH)			2,80,854	7,10,074	9,90,928

	**********			----------	----------	----------
	TOTAL(DDO)			2,80,854	7,10,074	9,90,928
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-Salaries	16,75,610	7,79,140	24,54,750
			13-Office Expenses	6,700	0	6,700
	**********			----------	----------	----------
	TOTAL(MH)			16,82,310	7,79,140	24,61,450

	**********			----------	----------	----------
	TOTAL(DDO)			16,82,310	7,79,140	24,61,450
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-Salaries	13,15,278	6,89,879	20,05,157
			13-Office	0	6,700	6,700
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			13,15,278	6,96,579	20,11,857

	**********			----------	----------	----------
TOTAL(DDO)				13,15,278	6,96,579	20,11,857
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-Salaries		30,12,848	16,41,510	46,54,358
		13-Office Expenses		0	6,700	6,700

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	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	93-Electricity Charges	4,550	0	4,550
		**********		TOTAL(MH)	30,17,398	16,48,210	46,65,608
		**********		TOTAL(DDO)	30,17,398	16,48,210	46,65,608

46,65,608						
28,52,222	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-Salaries	18,98,816	9,53,406	
4,200			13-Office Expenses	0	4,200	
55,377			91-Medical Reimbursement	55,377	0	
1,460			93-Electricity Charges	0	1,460	

		**********		----------	----------	----------
		TOTAL(MH)		19,54,193	9,59,066	29,13,259
	**********			----------	----------	----------
	TOTAL(DDO)			19,54,193	9,59,066	29,13,259
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-Salaries	1,51,34,478	76,12,648	2,27,47,126
			13-Office Expenses	17,600	0	17,600

	91-Medical Reimbursement	38,110	0	38,110
	93-Electricity Charges	79,940	8,630	88,570
**********	----------	----------	----------	----------
	TOTAL(MH)	1,52,70,128	76,21,278	2,28,91,406
**********	----------	----------	----------	----------
	TOTAL(DDO)	1,52,70,128	76,21,278	2,28,91,406

	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-Salaries	31,40,144	15,73,230	47,13,374	
		**********		----------	----------		
		TOTAL(MH)		31,40,144	15,73,230	47,13,374	

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

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

		******************************			----------	----------	----------
		TOTAL(DDO)			31,40,144	15,73,230	47,13,374
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-Salaries	32,74,239	15,03,432	47,77,671
				13-Office Expenses	4,200	0	4,200
				91-Medical Reimbursement	7,195	0	7,195

			93-Electricity	3,030	0	3,030
			Charges			
		**********	----------	----------	----------	----------
		TOTAL(MH)		32,88,664	15,03,432	47,92,096
		**********	----------	----------	----------	----------
		TOTAL(DDO)		32,88,664	15,03,432	47,92,096
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-Salaries	59,30,352	29,24,758	88,55,110
			91-Medical	1,04,043	0	

			Reimbursement		
		93-Electricity	5,680	4,150	9,830
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		60,40,075	29,28,908	89,68,983
2235	91-Medical		13,265	0	13,265
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		13,265	0	13,265

	******************************			----------	----------	----------
	TOTAL(DDO)			60,53,340	29,28,908	89,82,248
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-Salaries	1,57,38,569	77,92,731	2,35,31,300
			13-Office Expenses	21,100	6,700	27,800
			91-Medical Reimbursement	81,338	0	81,338

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	93-Electricity Charges	68,930	0	68,930
		**********			----------	----------	----------
		TOTAL(MH)			1,59,09,937	77,99,431	2,37,09,368

	**********			----------	----------	----------
	TOTAL(DDO)			1,59,09,937	77,99,431	2,37,09,368
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	27,92,832	13,99,290	41,92,122
	TAKHAN WADH					
			13-Office	4,200	0	4,200
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			27,97,032	13,99,290	41,96,322

	******************************			----------	----------	----------
	TOTAL(DDO)			27,97,032	13,99,290	41,96,322
	PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-Salaries	28,22,332	14,14,716	42,37,048
			13-Office Expenses	4,830	0	4,830
			93-Electricity Charges	3,580	0	3,580

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

		TOTAL(MH)			28,30,742	14,14,716
42,45,458						
		**********			----------	----------

	TOTAL(DDO)				28,30,742	14,14,716
42,45,458						
	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries		41,43,726	20,79,531
62,23,257						
	SENIOR SENCONDARY SCHOOL,					
	BHULATH					
		**********			----------	----------

		TOTAL(MH)			41,43,726	20,79,531

62,23,257

	******************************				----------	----------	----------
	TOTAL(DDO)				41,43,726	20,79,531	62,23,257
	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries		32,07,387	16,15,748	48,23,135

SENIOR SENCONDARY SCHOOL,

GOVERNMENT OF PUNJAB

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

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

							BALANCE
		DHILWAN					
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	93-Electricity	28,360	0	28,360
	DEPARTMENT OF EDUCATION,	SENIOR SENCONDARY SCHOOL,		Charges			
	PUNJAB	DHILWAN					
		**********		----------	----------		
		TOTAL(MH)			32,35,747	16,15,748	48,51,495
		**********		----------	----------		
		TOTAL(DDO)			32,35,747	16,15,748	48,51,495

	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	27,50,608	13,77,304	41,27,912
	SENIOR SENCONDARY SCHOOL,					
	DYALPUR					
			93-Electricity	17,036	0	17,036
			Charges			
		**********	----------	----------	----------	----------
			TOTAL(MH)	27,67,644	13,77,304	41,44,948
		**********	----------	----------	----------	----------
	TOTAL(DDO)			27,67,644	13,77,304	41,44,948

	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	33,73,537	16,97,074	50,70,611
	SENIOR SENCONDARY SCHOOL, NADALA					
			13-Office Expenses	0	5,000	5,000
			93-Electricity Charges	23,690	0	23,690
	**********		----------	----------	----------	----------
	TOTAL(MH)			33,97,227	17,02,074	50,99,301

	2235	91-Medical	1,74,586	0	1,74,586
		Reimbursement			
	**********		----------	----------	
	TOTAL(MH)		1,74,586	0	1,74,586
	**********		----------	----------	
	TOTAL(DDO)		35,71,813	17,02,074	52,73,887
	**********		----------	----------	
	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	32,83,698	16,12,044	48,95,742
	SENIOR SENCONDARY SCHOOL, RAMIDI					

				13-Office	0	20,000	20,000
				Expenses			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	91-Medical Reimbursement	10,985	0	10,985

		93-Electricity	7,060	0	7,060
		Charges			
	**********	TOTAL(MH)	33,01,743	16,32,044	49,33,787
	2235	91-Medical	1,01,991	0	1,01,991
		Reimbursement			
	**********	TOTAL(MH)	1,01,991	0	1,01,991

	**********			----------	----------	----------
	TOTAL(DDO)			34,03,734	16,32,044	50,35,778
	PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-Salaries	42,30,690	21,22,408	63,53,098
			91-Medical Reimbursement	2,86,981	0	2,86,981
			93-Electricity Charges	43,100	0	43,100
	**********			----------	----------	----------

			TOTAL(MH)	45,60,771	21,22,408	66,83,179
	**********			----------	----------	----------
	TOTAL(DDO)			45,60,771	21,22,408	66,83,179
	PRINCIPAL,SENIOR SECONDERY	2202	01-Salaries	14,28,012	7,15,994	21,44,006
	SCHOOL BALHADDA					
			93-Electricity	910	0	910
			Charges			
		**********		----------	----------	----------

			TOTAL(MH)	14,28,922	7,15,994	21,44,916
		**********		----------	----------	----------
	TOTAL(DDO)			14,28,922	7,15,994	21,44,916
	PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-Salaries	48,80,204	24,47,912	73,28,116
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		48,80,204	24,47,912	73,28,116
		**********			----------	----------	----------
		TOTAL(DDO)			48,80,204	24,47,912	73,28,116
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	01-Salaries	22,59,187	10,81,084	33,40,271

	13-Office	10,000	0	10,000
	Expenses			
	91-Medical	36,095	0	36,095
	Reimbursement			
	93-Electricity	18,860	3,690	22,550
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	23,24,142	10,84,774	34,08,916

		2235	91-Medical	18,618	0	18,618
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		18,618	0	18,618
		**********		----------	----------	----------
	TOTAL(DDO)			23,42,760	10,84,774	34,27,534
	SUB DIVISIONAL	2071	04-Pensionary	42,292	21,146	63,438
	MAGISTRATE,AMRITSAR		Charges			
		**********		----------	----------	----------

		TOTAL(MH)		42,292	21,146
63,438					
	2235	50-Other		0	86,20,180
86,20,180					
		Charges			
	**********		----------	----------	

		TOTAL(MH)		0	86,20,180
86,20,180					
	******************************		----------	----------	

		TOTAL(DDO)		42,292	86,41,326
86,83,618					

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TOTAL(CCO)						8,21,99,24,826	4,20,20,28,139
12,42,19,52,965							
**********						----------	----------

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

NAME OF DEPARTMENT	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)					8,21,99,24,826	4,20,20,28,139	12,42,19,52,965

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	3,98,414	15,71,390	19,69,804
		**********			----------	----------	----------
		TOTAL(MH)			3,98,414	15,71,390	19,69,804
		**********			----------	----------	----------
		TOTAL(DDO)			3,98,414	15,71,390	19,69,804
		ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-Salaries	15,09,191	5,33,500	20,42,691

13-Office	31,164	6,545	37,709
Expenses			
28-Professional Services	5,80,655	1,53,224	7,33,879
92-Telephone	0	5,269	5,269
93-Electricity Charges	35,747	22,703	58,450
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TOTAL(MH)	21,56,757	7,21,241	28,77,998

	2235	01-Salaries	4,86,117	0	4,86,117
		02-Wages	0	9,352	9,352
		04-Pensionary	9,400	65,600	75,000
		Charges			
		06-Social	0	18,000	18,000
		Assistance			
		28-Professional	0	52,364	52,364
		Services			
		91-Medical	89,730	1,97,787	2,87,517
		Reimbursement			

			92-Telephone	0	178	178
		**********		----------	----------	----------
		TOTAL(MH)		5,85,247	3,43,281	9,28,528
	**********			----------	----------	----------
	TOTAL(DDO)			27,42,004	10,64,522	38,06,526
	A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	28-Professional Services	64,000	0	64,000
			36-Grants-in-ai	2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Non-Salary)			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	91-Medical Reimbursement	57,109	0	57,109
			**********				
			TOTAL(MH)		3,21,109	0	3,21,109

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	TOTAL(DDO)			3,21,109	0	3,21,109
	ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-Salaries	9,19,550	4,61,450	13,81,000
			13-Office Expenses	15,815	9,061	24,876
			21-Supplies and Materials	23,329	0	23,329

	28-Professional	9,992	4,996	14,988
	Services			
	92-Telephone	3,168	0	3,168
	93-Electricity	2,880	1,080	3,960
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	9,74,734	4,76,587	14,51,321
	**********	----------	----------	----------
	TOTAL(DDO)	9,74,734	4,76,587	14,51,321

	ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2235	01-Salaries	4,96,082	3,38,547	8,34,629
			02-Wages	9,908	9,908	19,816
			09-Repair and Maintenance of Staff Cars	28,207	0	28,207
			10-POL of Office Vehicles	2,184	0	2,184
			28-Professional Services	54,894	0	54,894

				91-Medical	49,269	1,00,751	1,50,020
				Reimbursement			
**********	**********	**********	**********	**********	----------	----------	----------
				TOTAL(MH)	6,40,544	4,49,206	10,89,750

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

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

		**********			----------	----------	
		TOTAL(DDO)			6,40,544	4,49,206	10,89,750
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2015	28-Professional Services	97,391	0	97,391
		**********			----------	----------	
		TOTAL(MH)			97,391	0	97,391
			2235	01-Salaries	1,03,384	0	1,03,384
				06-Social	0	36,590	36,590

			Assistance		
2,00,000			50-Other	2,00,000	0
			Charges		
63,100			91-Medical	45,100	18,000
			Reimbursement		
1,678			92-Telephone	928	750
----------		**********		----------	----------
4,04,752			TOTAL(MH)	3,49,412	55,340
----------	**********			----------	----------
			TOTAL(DDO)	4,46,803	55,340

5,02,143						
	ADEO,ADEO FOR DEPUTY COMMISSIONER, JALANDHAR	2235	28-Professional Services	47,051	0	47,051
	**********			----------	----------	----------
	TOTAL(MH)			47,051	0	47,051
	**********			----------	----------	----------
	TOTAL(DDO)			47,051	0	47,051
	ASSISTANT CHIEF ELECTORAL	2015	01-Salaries	48,57,255	30,64,583	79,21,838

OFFICER,PUNJAB (MATERIAL), CHANDIGARH	09-Repair and Maintenance of Staff Cars	0	27,189	27,189
	10-POL of Office Vehicles	76,108	1,36,625	2,12,733
	11-Domestic Travel Expenses	0	12,891	12,891
	13-Office	14,13,413	1,02,05,933	1,16,19,346

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	16-Publications	5,67,94,775	58,48,984	6,26,43,759
				17-Hospitality	9,463	3,084	12,547

and Entertainment			
21-Supplies and Materials	9,44,889	0	9,44,889
26-Advertising and Publicity	90,922	5,15,910	6,06,832
28-Professional Services	10,16,046	18,10,253	28,26,299
91-Medical Reimbursement	29,084	9,000	38,084

1,98,164	92-Telephone	70,785	1,27,379	
98,836	93-Electricity Charges	98,836	0	
39,600	94-Water Charges	39,600	0	
----------	**********	----------	----------	----------
8,72,03,007	TOTAL(MH)	6,54,41,176	2,17,61,831	
----------	**********	----------	----------	----------
8,72,03,007	TOTAL(DDO)	6,54,41,176	2,17,61,831	

	ASSISTANT CONTROLLER,F&A STATE	2015	01-Salaries	16,21,996	8,01,225	24,23,221
	ELECTION COMMISSIONER,					
	CHANDIGARH					
			10-POL of	29,831	29,355	59,186
			Office Vehicles			
			13-Office	69,055	53,252	1,22,307
			Expenses			
			92-Telephone	14,173	10,085	24,258
			93-Electricity	11,895	0	11,895
			Charges			

	94-Water	2,736	0	2,736
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	17,49,686	8,93,917	26,43,603
	******************************	----------	----------	----------
	TOTAL(DDO)	17,49,686	8,93,917	26,43,603

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

NAME OF 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	DISTRICT ELECTION OFFICER,DISTRICT ELECTION OFFICER	2015	01-Salaries	0	2,07,936	2,07,936
				28-Professional Services	0	1,63,603	1,63,603
			**********		----------	----------	----------
			TOTAL(MH)		0	3,71,539	3,71,539

	******************************			----------	----------	----------
	TOTAL(DDO)			0	3,71,539	3,71,539
	ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	22,33,984	12,02,709	34,36,693
	ELECTION OFFICER					
			11-Domestic	0	1,550	1,550
			Travel Expenses			
			13-Office	92,220	36,752	1,28,972
			Expenses			

14-Rent, Rates and Taxes	5,855	0	5,855
28-Professional Services	9,70,237	5,22,427	14,92,664
47-Hiring of Transport Vehicles	7,500	0	7,500
93-Electricity Charges	31,706	62,641	94,347

		94-Water	0	16,919	16,919
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	33,41,502	18,42,998	51,84,500
2235		91-Medical	35,563	10,600	46,163
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	35,563	10,600	46,163

		**********				----------	----------	----------
		TOTAL(DDO)				33,77,065	18,53,598	52,30,663
		ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries		6,46,248	3,43,024	9,89,272

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

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

ELECTION OFFICER,

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	13-Office Expenses	5,699	5,573	11,272
				28-Professional Services	3,26,438	1,46,696	4,73,134
				92-Telephone Charges	2,358	0	2,358
				93-Electricity	44,799	37,575	82,374
		**********		----------	----------		----------
		TOTAL(MH)		10,25,542	5,32,868		15,58,410
		**********		----------	----------		

	TOTAL(DDO)			10,25,542	5,32,868	15,58,410
	ELECTION TEHSILDAR,ELECTION TEHSILDAR, MALERKOTLA	2015	01-Salaries	34,023	1,13,169	1,47,192
			08-Hiring of Vehicles for Office use	13,027	0	13,027
			13-Office Expenses	810	2,720	3,530
			28-Professional	2,15,850	1,79,598	3,95,448

			Services			
			92-Telephone	0	2,375	2,375
**********				----------	----------	----------
TOTAL(MH)				2,63,710	2,97,862	5,61,572
**********				----------	----------	----------
TOTAL(DDO)				2,63,710	2,97,862	5,61,572
TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY	2015	01-Salaries		6,89,952	3,87,336	10,77,288

COMMISSIONER, ROPAR

08-Hiring of Vehicles for Office use	92,824	0	92,824
13-Office Expenses	87,843	0	87,843
28-Professional Services	1,40,388	1,59,261	2,99,649
93-Electricity	24,570	13,410	37,980

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

NAME OF 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)		10,35,577	5,60,007	15,95,584
		**********			----------	----------	----------
		TOTAL(DDO)			10,35,577	5,60,007	15,95,584

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-Salaries	7,93,152	4,25,498	12,18,650
				28-Professional Services	1,09,796	63,157	1,72,953
				92-Telephone	0	2,612	2,612
				93-Electricity Charges	23,960	17,441	41,401
			**********		----------	----------	----------
			TOTAL(MH)		9,26,908	5,08,708	14,35,616

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	TOTAL(DDO)			9,26,908	5,08,708	
14,35,616						
	TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	5,29,672	2,64,836	
7,94,508						
	OFFICER),DISTRICT ELECTION					
	OFFICER					
			08-Hiring of	1,03,864	0	
1,03,864						
			Vehicles for			
			Office use			
			10-POL of	0	2,173	

			2,173
	Office Vehicles		
28-Professional	1,27,111	54,107	1,81,218
Services			
50-Other	0	1,98,304	1,98,304
Charges			
93-Electricity	14,750	10,000	24,750
Charges			
**********	----------	----------	----------
TOTAL(MH)	7,75,397	5,29,420	13,04,817

	**********				----------	----------	----------
	TOTAL(DDO)				7,75,397	5,29,420	13,04,817
	TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-Salaries		13,51,318	6,38,689	19,90,007

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

NAME OF 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	08-Hiring of Vehicles for Office use	20,60,109	17,90,783	38,50,892
				10-POL of Office Vehicles	27,78,139	1,01,63,482	1,29,41,621
				13-Office Expenses	61,61,979	23,98,509	85,60,488
				16-Publications	7,01,608	0	7,01,608
				18-Conferences, Seminars,	2,61,846	7,36,998	9,98,844

Workshops,			
Tours etc.			
21-Supplies and Materials	58,21,847	17,04,221	75,26,068
26-Advertising and Publicity	5,88,930	2,72,469	8,61,399
28-Professional Services	2,18,60,884	78,88,732	2,97,49,616
92-Telephone	21,694	4,12,995	4,34,689
93-Electricity	0	8,297	8,297

Charges

		**********		----------	----------	----------
		TOTAL(MH)		4,16,08,354	2,60,15,175	6,76,23,529
		**********		----------	----------	----------
	TOTAL(DDO)			4,16,08,354	2,60,15,175	6,76,23,529
20,08,038	TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-Salaries	12,90,763	7,17,275	
67,540			08-Hiring of	67,540	0	

	Vehicles for			
	Office use			
	13-Office	0	8,141	8,141
	Expenses			
	28-Professional	0	7,02,064	7,02,064
	Services			
	47-Hiring of	0	9,550	9,550
	Transport			
	Vehicles			
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	TOTAL(MH)	13,58,303	14,37,030	

27,95,333

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			13,58,303	14,37,030	27,95,333
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	10,51,026	5,30,940	

15,81,966

PUNJAB, CHANDIGARH OFFICER),MANSA

13-Office 20,864 0
20,864

Expenses

28-Professional 1,14,757 1,18,001
2,32,758

Services

93-Electricity 22,449 11,660
34,109

Charges

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TOTAL(MH) 12,09,096 6,60,601
18,69,697

	******************************			----------	----------	----------
	TOTAL(DDO)			12,09,096	6,60,601	18,69,697
	TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-Salaries	6,70,603	3,93,709	10,64,312
			02-Wages	10,000	9,452	19,452
			13-Office Expenses	2,400	0	2,400
			28-Professional Services	3,20,854	1,67,185	4,88,039

			92-Telephone	0	2,928	2,928
			93-Electricity	23,564	9,834	33,398
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			10,27,421	5,83,108	16,10,529
**********				----------	----------	----------
	TOTAL(DDO)			10,27,421	5,83,108	16,10,529
	TEHSILDAR(DISTRICT ELECTION	2015	01-Salaries	6,87,360	2,94,260	9,81,620

OFFICER),ADDITIONAL DISTRICT

ELECTION OFFICER FOR DEPUTY

COMMISSIONER

	13-Office	14,399	5,204	19,603
	Expenses			
	28-Professional	1,54,553	1,59,161	3,13,714
	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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	93-Electricity Charges	15,836	21,766	37,602
		**********			----------	----------	----------
		TOTAL(MH)			8,72,148	4,80,391	13,52,539
		**********			----------	----------	----------
		TOTAL(DDO)			8,72,148	4,80,391	13,52,539

	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-Salaries	9,05,489	5,01,839	14,07,328
			11-Domestic Travel Expenses	0	1,680	1,680
			13-Office Expenses	0	5,724	5,724
			28-Professional Services	2,52,963	1,36,112	3,89,075

	91-Medical Reimbursement	18,500	0	18,500
	93-Electricity Charges	18,971	26,967	45,938
**********	----------	----------	----------	----------
	TOTAL(MH)	11,95,923	6,72,322	18,68,245
**********	----------	----------	----------	----------
	TOTAL(DDO)	11,95,923	6,72,322	18,68,245

	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-Salaries	28,47,819	13,42,228	41,90,047
			08-Hiring of Vehicles for Office use	1,61,700	0	1,61,700
			13-Office Expenses	0	32,322	32,322
			28-Professional Services	4,56,216	3,30,695	7,86,911
			91-Medical	0	13,449	13,449

				Reimbursement			
				93-Electricity	9,180	95,847	1,05,027
				Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		34,74,915	18,14,541	52,89,456

		**********				----------	----------	----------
		TOTAL(DDO)				34,74,915	18,14,541	52,89,456
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-Salaries		10,53,460	5,44,146	15,97,606
				08-Hiring of Vehicles for Office use		1,39,000	0	1,39,000
				13-Office		77,318	34,170	1,11,488

	Expenses			
4,76,930	28-Professional	2,77,470	1,99,460	
	Services			
4,21,823	50-Other	0	4,21,823	
	Charges			
34,790	93-Electricity	22,871	11,919	
	Charges			
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27,81,637	TOTAL(MH)	15,70,119	12,11,518	

	**********			----------	----------	----------
	TOTAL(DDO)			15,70,119	12,11,518	27,81,637
	TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-Salaries	10,22,487	5,43,662	15,66,149
			28-Professional Services	4,26,987	2,26,195	6,53,182
			91-Medical Reimbursement	19,888	28,985	48,873
			93-Electricity	8,780	13,217	

						21,997
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		14,78,142	8,12,059	22,90,201
		**********		----------	----------	----------
	TOTAL(DDO)			14,78,142	8,12,059	22,90,201
	TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	35,54,707	17,83,452	53,38,159

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,DISTRICT ELECTION OFFICER	2015	11-Domestic Travel Expenses	0	590	590
				13-Office Expenses	510	32,283	32,793
				28-Professional Services	7,02,305	4,39,174	11,41,479

50-Other	0	15,00,000	15,00,000
Charges			
91-Medical	0	77,996	77,996
Reimbursement			
93-Electricity	26,120	4,270	30,390
Charges			
**********	----------	----------	----------
TOTAL(MH)	42,83,642	38,37,765	81,21,407

	**********			----------	----------	
	TOTAL(DDO)			42,83,642	38,37,765	81,21,407
	TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-Salaries	11,85,984	5,89,690	17,75,674
			13-Office Expenses	0	15,210	15,210
			28-Professional Services	1,96,801	1,79,284	3,76,085
			50-Other	0	11,21,999	11,21,999

		Charges	
**********	----------	----------	----------
TOTAL(MH)		13,82,785	19,06,183
**********	----------	----------	----------
TOTAL(DDO)		13,82,785	19,06,183
**********	----------	----------	----------
TOTAL(CCO)		13,96,26,568	7,03,57,488

32,88,968	
32,88,968	
20,99,84,056	

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TOTAL(DEPT)						13,96,26,568	7,03,57,488
20,99,84,056							
ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	01-Salaries		34,22,800	17,18,750
51,41,550							
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR					
E	PATIALA	PUNJAB,PATIALA					

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

NAME OF 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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ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	09-Repair and Maintenance of Staff Cars	22,000	12,948	34,948
				10-POL of Office Vehicles	10,047	27,019	37,066
				13-Office Expenses	3,150	16,73,880	16,77,030
				91-Medical Reimbursement	1,216	0	1,216
				92-Telephone	5,544	0	

					5,544
		93-Electricity	30,270	0	30,270
		Charges			
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	TOTAL(MH)		34,95,027	34,32,597	69,27,624
2235	91-Medical		57,891	0	57,891
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		57,891	0	57,891

		**********				----------	----------
		TOTAL(DDO)				35,52,918	34,32,597
		**********				----------	----------
		TOTAL(CCO)				35,52,918	34,32,597
		**********				----------	----------
TOTAL(DEPT)						35,52,918	34,32,597
EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	01-Salaries		27,19,143	14,13,119
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE &					

CHANDIGARH TAXATION COMMISSIONER

09-Repair and Maintenance of Staff Cars	17,380	0	17,380	
10-POL of Office Vehicles	24,689	0	24,689	
13-Office Expenses	1,262	2,000	3,262	
91-Medical Reimbursement	0	1,49,152	1,49,152	

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

NAME OF 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	1,288	942	2,230
				93-Electricity Charges	10,285	10,721	21,006

		**********		----------	----------	----------
		TOTAL(MH)		27,74,047	15,75,934	43,49,981
		**********		----------	----------	----------
	TOTAL(DDO)			27,74,047	15,75,934	43,49,981
	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	01-Salaries	62,71,316	32,24,007	94,95,323
			13-Office	13,180	0	13,180

Expenses

**********		----------	----------	----------
TOTAL(MH)		62,84,496	32,24,007	95,08,503
2040	01-Salaries	8,20,880	4,13,140	12,34,020
**********		----------	----------	----------
TOTAL(MH)		8,20,880	4,13,140	12,34,020
2043	01-Salaries	1,05,53,726	53,93,246	1,59,46,972
	02-Wages	5,391	2,740	8,131
	08-Hiring of Vehicles for	0	1,82,450	1,82,450

Office use			
09-Repair and Maintenance of Staff Cars	53,909	0	53,909
10-POL of Office Vehicles	23,765	1,02,296	1,26,061
13-Office Expenses	1,16,742	26,988	1,43,730
91-Medical Reimbursement	0	53,014	53,014

	92-Telephone	2,145	8,517	10,662
	93-Electricity	13,863	29,267	43,130
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,07,69,541	57,98,518	1,65,68,059

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2235	91-Medical	63,346	3,59,474	4,22,820
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA		Reimbursement			
		**********			----------	----------	----------
			TOTAL(MH)		63,346	3,59,474	4,22,820
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,38,263	97,95,139	2,77,33,402

	ASSISTANT EXCISE & TAXATION	2040	01-Salaries	32,39,068	16,27,199	48,66,267
	COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER					
			93-Electricity Charges	6,85,362	3,02,862	9,88,224
		**********		----------	----------	----------
	TOTAL(MH)			39,24,430	19,30,061	58,54,491
		2043	01-Salaries	61,23,060	33,54,568	94,77,628
			08-Hiring of Vehicles for	0	2,06,170	2,06,170

Office use			
09-Repair and Maintenance of Staff Cars	0	24,314	24,314
10-POL of Office Vehicles	60,504	56,527	1,17,031
13-Office Expenses	1,53,400	2,06,055	3,59,455
92-Telephone	2,125	2,122	4,247
**********	----------	----------	----------

		TOTAL(MH)			63,39,089	38,49,756
1,01,88,845						
	2235	91-Medical			11,115	0
11,115						
		Reimbursement				
		**********			----------	----------

		TOTAL(MH)			11,115	0
11,115						
		******************************			----------	----------

		TOTAL(DDO)			1,02,74,634	57,79,817
1,60,54,451						
		ASSISTANT EXCISE & TAXATION	2040	01-Salaries	12,85,380	5,83,090

18,68,470

COMMISSIONER,NAWANSHAHAR

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,85,380	5,83,090	18,68,470
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	01-Salaries	4,69,502	2,46,844	

7,16,346

TAXATION COMMISSIONER, PUNJAB, CHANDIGARH

COMMISSIONER,NAWANSHAHAR

02-Wages	3,706	155	3,861
10-POL of Office Vehicles	16,862	15,545	32,407
13-Office Expenses	19,000	31,330	50,330
92-Telephone	1,312	679	1,991
93-Electricity Charges	21,260	17,700	38,960

**********			----------	----------	----------	----------
TOTAL(MH)			5,31,642	3,12,253	8,43,895	
2235	91-Medical Reimbursement		0	1,92,950	1,92,950	
**********			----------	----------	----------	----------
TOTAL(MH)			0	1,92,950	1,92,950	
**********			----------	----------	----------	----------
TOTAL(DDO)			18,17,022	10,88,293	29,05,315	

	ASSISTANT EXCISE AND TAXATION	2043	91-Medical	1,00,010	0	1,00,010
	COMMISSIONER (ICC) SHAMBOO		Reimbursement			
	(IMPORT),PATIALA					
		**********		----------	----------	----------
		TOTAL(MH)		1,00,010	0	1,00,010
		**********		----------	----------	----------
		TOTAL(DDO)		1,00,010	0	1,00,010
	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	7,29,128	3,69,392	10,98,520

COMMISSIONER (ICC), SHAMBOO

(EXPORT),PATIALA

		**********	----------	----------	----------
		TOTAL(MH)	7,29,128	3,69,392	10,98,520
	2043	01-Salaries	22,00,636	9,60,726	31,61,362
		09-Repair and Maintenance of Staff Cars	19,250	0	19,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2043	10-POL of Office Vehicles	62,412	0	62,412
				13-Office Expenses	9,810	7,400	17,210
				93-Electricity Charges	7,030	0	7,030

		**********		----------	----------	----------
		TOTAL(MH)		22,99,138	9,68,126	32,67,264
2235	01-Salaries		0	16,190	16,190	
	91-Medical		0	2,709	2,709	
	Reimbursement					
	**********		----------	----------	----------	
	TOTAL(MH)		0	18,899	18,899	
	**********		----------	----------	----------	
	TOTAL(DDO)		30,28,266	13,56,417	43,84,683	

43,84,683						
18,72,018	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	12,27,530	6,44,488	
	COMMISSIONER (MOBILE					
	WING),BHATINDA					
11,470			91-Medical	11,470	0	
			Reimbursement			
----------		**********		----------	----------	
18,83,488			TOTAL(MH)	12,39,000	6,44,488	
1,68,100		2043	01-Salaries	1,68,100	0	

08-Hiring of Vehicles for Office use	0	1,62,145	1,62,145
10-POL of Office Vehicles	31,528	0	31,528
13-Office Expenses	0	18,673	18,673
91-Medical Reimbursement	0	9,774	9,774
92-Telephone	387	443	830

		**********		----------	----------	----------
		TOTAL(MH)		2,00,015	1,91,035	3,91,050
		**********		----------	----------	----------
		TOTAL(DDO)		14,39,015	8,35,523	22,74,538

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

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-Salaries	5,35,132	2,32,126	7,67,258
			**********		5,35,132	2,32,126	7,67,258
			2043	01-Salaries	7,43,410	8,31,462	15,74,872
			**********		7,43,410	8,31,462	15,74,872

	**********			----------	----------	----------
	TOTAL(DDO)			12,78,542	10,63,588	23,42,130
	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	20,78,978	16,52,323	37,31,301
	COMMISSIONER (MOBILE					
	WING),JALANDHAR-II					
	**********			----------	----------	----------
	TOTAL(MH)			20,78,978	16,52,323	37,31,301
		2235	91-Medical	0	2,48,895	2,48,895
			Reimbursement			

			**********		----------	----------	----------
			TOTAL(MH)		0	2,48,895	2,48,895
			**********		----------	----------	----------
			**********		----------	----------	----------
		TOTAL(DDO)			20,78,978	19,01,218	39,80,196
	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-Salaries		9,56,950	4,73,745	14,30,695
			**********		----------	----------	----------
			TOTAL(MH)		9,56,950	4,73,745	

14,30,695					
39,02,526	2043	01-Salaries	22,85,350	16,17,176	
2,64,000		08-Hiring of Vehicles for Office use	0	2,64,000	
7,600		09-Repair and Maintenance of Staff Cars	0	7,600	
27,076		10-POL of Office Vehicles	0	27,076	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2043	13-Office Expenses	0	46,690	46,690
				91-Medical Reimbursement	0	47,962	47,962

			93-Electricity	42,600	19,830
62,430					
			Charges		
----------		**********	----------	----------	
			TOTAL(MH)	23,27,950	20,30,334
43,58,284					
		2235	01-Salaries	0	29,850
29,850					
			50-Other	0	2,00,000
2,00,000					
			Charges		
			91-Medical	65,459	72,180
1,37,639					
			Reimbursement		

			**********		----------	----------
			TOTAL(MH)		65,459	3,02,030
3,67,489						
			**********		----------	----------
	**********				----------	----------
	TOTAL(DDO)				33,50,359	28,06,109
61,56,468						
42,11,125	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2040	01-Salaries		33,73,927	8,37,198
			**********		----------	----------
			TOTAL(MH)		33,73,927	8,37,198
42,11,125						

	2043	01-Salaries	20,60,212	19,97,786
40,57,998				
		10-POL of	29,638	0
29,638				
		Office Vehicles		
		92-Telephone	932	0
932				
	**********		----------	----------

		TOTAL(MH)	20,90,782	19,97,786
40,88,568				
	2235	91-Medical	0	4,26,752
4,26,752				
		Reimbursement		

			**********	----------	----------	----------	----------
			TOTAL(MH)			0	4,26,752
		**********		----------	----------	----------	----------
		TOTAL(DDO)				54,64,709	32,61,736

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
		ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	3,54,131	1,45,194	4,99,325

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		COMMISSIONER CUM DEPUTY					
		DIRECTOR,CHANDIGARH					
			**********				
			TOTAL(MH)		3,54,131	1,45,194	4,99,325
EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	28,69,156	14,63,428	43,32,584
	COMMISSIONER, PUNJAB,	COMMISSIONER CUM DEPUTY					
	CHANDIGARH	DIRECTOR,CHANDIGARH					
				02-Wages	22,208	11,682	33,890
				09-Repair and	0	37,136	

	Maintenance of Staff Cars		
37,136			
	10-POL of Office Vehicles	39,680	60,645
1,00,325			
	13-Office Expenses	5,000	1,51,252
1,56,252			
	50-Other Charges	2,24,094	51,000
2,75,094			
	91-Medical Reimbursement	0	40,241
40,241			

1,767	92-Telephone	589	1,178	
12,473	93-Electricity	6,551	5,922	
	Charges			
13,243	94-Water	8,204	5,039	
	Charges			
----------	**********	----------	----------	----------
50,03,005	TOTAL(MH)	31,75,482	18,27,523	
----------	**********	----------	----------	----------
55,02,330	TOTAL(DDO)	35,29,613	19,72,717	

	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	65,21,736	32,83,918	98,05,654
	COMMISSIONER,ASSISTANT EXCISE					
	AND TAXATION COMMISSIONER					
			08-Hiring of	0	4,29,000	4,29,000
			Vehicles for			
			Office use			
	**********		----------	----------	----------	----------
	TOTAL(MH)			65,21,736	37,12,918	1,02,34,654

			2040	01-Salaries	72,03,439	43,18,792	1,15,22,231
				93-Electricity	39,330	0	39,330
				Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		72,42,769	43,18,792	1,15,61,561

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2043	01-Salaries	1,38,34,699	38,08,789	1,76,43,488
				08-Hiring of Vehicles for Office use	0	2,65,683	2,65,683
				09-Repair and Maintenance of Staff Cars	8,600	85,140	93,740
				10-POL of	3,04,182	81,380	3,85,562

		Office Vehicles			
		13-Office	2,62,717	64,709	3,27,426
		Expenses			
		91-Medical	0	22,465	22,465
		Reimbursement			
		92-Telephone	1,600	0	1,600
	**********		----------	----------	----------
	TOTAL(MH)		1,44,11,798	43,28,166	1,87,39,964
	2235	91-Medical	0	85,721	85,721
		Reimbursement			

			**********		----------	----------	----------
			TOTAL(MH)		0	85,721	85,721
			**********		----------	----------	----------
			TOTAL(DDO)		2,81,76,303	1,24,45,597	4,06,21,900
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-Salaries		69,58,388	33,68,508	1,03,26,896
			10-POL of		0	65,389	65,389

		Office Vehicles			
		13-Office	2,995	0	2,995
		**********	----------	----------	----------
		TOTAL(MH)	69,61,383	34,33,897	1,03,95,280
	2040	01-Salaries	8,61,920	5,36,652	13,98,572
		**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,61,920	5,36,652	13,98,572
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2043	01-Salaries	66,09,679	37,57,583	1,03,67,262
				02-Wages	0	19,814	19,814
				09-Repair and Maintenance of	11,210	0	11,210

Staff Cars			
10-POL of	52,496	21,307	73,803
Office Vehicles			
13-Office	52,867	2,350	55,217
Expenses			
91-Medical	0	95,077	95,077
Reimbursement			
92-Telephone	0	1,062	1,062
93-Electricity	99,658	23,137	1,22,795
Charges			

		**********		----------	----------
		TOTAL(MH)		68,25,910	39,20,330
1,07,46,240					
	2235	91-Medical		0	2,23,799
2,23,799					
			Reimbursement		
		**********		----------	----------
		TOTAL(MH)		0	2,23,799
2,23,799					
		**********		----------	----------
		TOTAL(DDO)		1,46,49,213	81,14,678
2,27,63,891					

	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-Salaries	44,86,736	23,52,349	68,39,085
			08-Hiring of Vehicles for Office use	0	1,72,000	1,72,000
			09-Repair and Maintenance of Staff Cars	12,980	0	12,980
			10-POL of Office Vehicles	72,540	0	72,540

				93-Electricity Charges	39,074	0	39,074
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		46,11,330	25,24,349	71,35,679

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	01-Salaries	6,13,664	2,57,664	8,71,328
			**********		----------	----------	----------
			TOTAL(MH)		6,13,664	2,57,664	8,71,328
			2043	01-Salaries	46,85,054	31,73,728	78,58,782
				08-Hiring of Vehicles for Office use	0	1,66,683	1,66,683

10-POL of	48,697	0	48,697
Office Vehicles			
13-Office	71,804	58,360	1,30,164
Expenses			
92-Telephone	1,885	2,239	4,124
93-Electricity	38,440	38,740	77,180
Charges			
**********	----------	----------	----------
TOTAL(MH)	48,45,880	34,39,750	82,85,630

	2235	91-Medical		0	61,426	61,426
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	61,426	61,426
	**********		----------	----------		
	TOTAL(DDO)			1,00,70,874	62,83,189	1,63,54,063
	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	10,53,710	4,37,880	14,91,590
	COMMISSIONER,FATEHGARH SAHIB					

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TOTAL(MH)		10,53,710	4,37,880	14,91,590	
2043	01-Salaries	33,70,210	18,44,559	52,14,769	
	02-Wages	11,153	5,791	16,944	
	08-Hiring of Vehicles for Office use	0	1,32,000	1,32,000	
	13-Office Expenses	980	0	980	
	93-Electricity	24,350	9,940	34,290	

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

NAME OF 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)		34,06,693	19,92,290	53,98,983
EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	50-Other	6,00,000	0	6,00,000

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,FATEHGARH SAHIB		Charges			
		**********		----------	----------		
		TOTAL(MH)			6,00,000	0	6,00,000
		**********		----------	----------		
		TOTAL(DDO)			50,60,403	24,30,170	74,90,573
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-Salaries	41,30,597	31,73,725	73,04,322
				08-Hiring of	0	1,82,470	

			1,82,470
	Vehicles for Office use		
	09-Repair and Maintenance of Staff Cars	45,585	24,950
70,535			
	10-POL of Office Vehicles	69,966	24,843
94,809			
	13-Office Expenses	23,835	43,601
67,436			
	93-Electricity	1,839	3,185
5,024			

		Charges		
**********		----------	----------	----------
	TOTAL(MH)	42,71,822	34,52,774	77,24,596
2040	01-Salaries	22,10,195	11,11,596	33,21,791
	91-Medical	0	54,369	54,369
		Reimbursement		
**********		----------	----------	----------
	TOTAL(MH)	22,10,195	11,65,965	33,76,160

			2043	01-Salaries	76,60,661	26,83,684	1,03,44,345	
				08-Hiring of Vehicles for Office use	0	2,87,600	2,87,600	
				13-Office Expenses	0	98,253	98,253	

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

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	91-Medical Reimbursement	0	1,26,355	1,26,355
				92-Telephone	1,208	1,474	2,682
				93-Electricity Charges	4,056	1,56,614	1,60,670
				94-Water Charges	465	0	465
			**********		----------	----------	----------
				TOTAL(MH)	76,66,390	33,53,980	1,10,20,370

	2235	91-Medical		0	1,07,324	1,07,324
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	1,07,324	1,07,324
	********************************		----------	----------		
	TOTAL(DDO)			1,41,48,407	80,80,043	2,22,28,450
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries		60,26,428	32,09,102	92,35,530

COMMISSIONER,GURDASPUR

**********		----------	----------	----------
TOTAL(MH)		60,26,428	32,09,102	92,35,530
2040	01-Salaries	20,04,618	9,56,022	29,60,640
**********		----------	----------	----------
TOTAL(MH)		20,04,618	9,56,022	29,60,640
2043	01-Salaries	63,47,224	30,48,492	93,95,716
	08-Hiring of Vehicles for Office use	0	1,69,400	1,69,400

09-Repair and Maintenance of Staff Cars	0	36,029	36,029
10-POL of Office Vehicles	50,876	0	50,876
13-Office Expenses	42,428	4,070	46,498
91-Medical Reimbursement	0	1,14,140	1,14,140

				92-Telephone	0	819	819
				93-Electricity	32,650	24,010	56,660

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

NAME OF 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)		64,73,178	33,96,960	98,70,138

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2235	91-Medical Reimbursement	0	2,87,028	2,87,028
		**********			----------	----------	----------
		TOTAL(MH)			0	2,87,028	2,87,028
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,04,224	78,49,112	2,23,53,336
		ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	27,46,196	13,33,691	40,79,887

COMMISSIONER,HOSHIARPUR

	08-Hiring of Vehicles for Office use	0	73,000	73,000
**********		----------	----------	----------
TOTAL(MH)		27,46,196	14,06,691	41,52,887
2040	01-Salaries	3,86,448	1,93,872	5,80,320
**********		----------	----------	----------
TOTAL(MH)		3,86,448	1,93,872	5,80,320

	2043	01-Salaries	24,31,476	12,86,066	37,17,542
		08-Hiring of Vehicles for Office use	0	82,500	82,500
		13-Office Expenses	3,000	4,045	7,045
		93-Electricity Charges	60,988	31,784	92,772
	**********		----------	----------	----------
		TOTAL(MH)	24,95,464	14,04,395	38,99,859

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TOTAL(DDO)				56,28,108	30,04,958	86,33,066
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries		51,18,878	28,17,577	79,36,455
COMMISSIONER,JALANDHAR - 1						
		08-Hiring of Vehicles for		0	2,70,300	2,70,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office use			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	10-POL of Office Vehicles	0	71,351	71,351
		**********			----------	----------	----------
		TOTAL(MH)			51,18,878	31,59,228	82,78,106
		2040	01-Salaries		14,08,259	6,45,090	

						20,53,349
			91-Medical Reimbursement	3,88,309	0	3,88,309
		**********		----------	----------	----------
			TOTAL(MH)	17,96,568	6,45,090	24,41,658
		2043	01-Salaries	1,24,22,908	46,81,713	1,71,04,621
			09-Repair and Maintenance of Staff Cars	15,253	0	15,253
			10-POL of Office Vehicles	24,054	23,967	48,021

	13-Office	1,61,700	17,646		1,79,346
	Expenses				
	93-Electricity	98,560	0		98,560
	Charges				
**********	----------	----------	----------	----------	----------
	TOTAL(MH)	1,27,22,475	47,23,326		1,74,45,801
2235	91-Medical	0	31,380		31,380
	Reimbursement				

		**********		----------	----------	----------
		TOTAL(MH)		0	31,380	31,380
	**********			----------	----------	----------
	TOTAL(DDO)			1,96,37,921	85,59,024	2,81,96,945
	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	0	7,52,328	7,52,328
	COMMISSIONER,JALANDHAR-II					
		**********		----------	----------	----------
		TOTAL(MH)		0	7,52,328	7,52,328

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TOTAL(DDO)				0	7,52,328	7,52,328

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-Salaries	19,97,890	10,24,508	30,22,398

CHANDIGARH				
	08-Hiring of Vehicles for Office use	0	1,32,000	1,32,000
	10-POL of Office Vehicles	0	33,457	33,457
	13-Office Expenses	0	1,540	1,540
	93-Electricity Charges	0	12,220	12,220

		**********		----------	----------
		TOTAL(MH)		19,97,890	12,03,725
32,01,615					
	2040	01-Salaries		8,04,199	3,97,928
12,02,127					
		**********		----------	----------
		TOTAL(MH)		8,04,199	3,97,928
12,02,127					
	2043	01-Salaries		15,97,856	9,01,660
24,99,516					
		02-Wages		4,954	0
4,954					
		13-Office		0	14,790
14,790					
		Expenses			

			91-Medical Reimbursement	3,47,274	0	3,47,274
			92-Telephone	0	3,825	3,825
		**********		----------	----------	----------
		TOTAL(MH)		19,50,084	9,20,275	28,70,359
		**********		----------	----------	----------
		TOTAL(DDO)		47,52,173	25,21,928	72,74,101
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-Salaries	65,39,304	32,32,655	97,71,959

		13-Office	24,190	0	24,190
		Expenses			
**********			----------	----------	----------
		TOTAL(MH)	65,63,494	32,32,655	97,96,149
2040	01-Salaries		28,94,632	8,14,836	37,09,468
**********			----------	----------	----------
		TOTAL(MH)	28,94,632	8,14,836	37,09,468

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2043	01-Salaries	1,42,84,445	41,59,182	1,84,43,627
				02-Wages	9,907	0	9,907
				08-Hiring of Vehicles for Office use	0	2,83,668	2,83,668

09-Repair and Maintenance of Staff Cars	16,000	0	16,000
13-Office Expenses	9,427	73,172	82,599
91-Medical Reimbursement	0	46,820	46,820
92-Telephone	4,088	744	4,832
93-Electricity Charges	1,18,520	69,420	1,87,940

		**********		----------	----------	----------
		TOTAL(MH)		1,44,42,387	46,33,006	1,90,75,393
		2235	91-Medical	0	42,747	42,747
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	42,747	42,747
	**********			----------	----------	----------
	TOTAL(DDO)			2,39,00,513	87,23,244	3,26,23,757

	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	9,28,092	4,51,347	13,79,439
	COMMISSIONER,MANSA					
		**********		----------	----------	----------
		TOTAL(MH)		9,28,092	4,51,347	13,79,439
		2043	01-Salaries	18,61,880	9,52,492	28,14,372
			13-Office Expenses	5,000	3,021	8,021
			50-Other Charges	7,73,049	0	7,73,049

				91-Medical	0	6,170	6,170
				Reimbursement			
				92-Telephone	354	177	531
				93-Electricity	26,030	23,110	49,140
				Charges			

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

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2043	94-Water Charges	0	630	630
			**********	TOTAL(MH)	26,66,313	9,85,600	36,51,913
			2235	91-Medical Reimbursement	59,047	0	59,047
			**********	TOTAL(MH)	59,047	0	59,047

	**********			----------	----------	----------
	TOTAL(DDO)			36,53,452	14,36,947	50,90,399
	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	53,304	15,406	68,710
	COMMISSIONER,MOGA					
	**********			----------	----------	----------
	TOTAL(MH)			53,304	15,406	68,710
		2043	01-Salaries	33,91,290	17,13,429	51,04,719

08-Hiring of Vehicles for Office use	0	29,061	29,061	
09-Repair and Maintenance of Staff Cars	2,200	0	2,200	
10-POL of Office Vehicles	48,107	23,921	72,028	
13-Office Expenses	0	32,537	32,537	

1,12,646	91-Medical	0	1,12,646	
	Reimbursement			
1,325	92-Telephone	884	441	
7,980	93-Electricity	0	7,980	
	Charges			
----------	**********	----------	----------	----------
53,62,496	TOTAL(MH)	34,42,481	19,20,015	
----------	**********	----------	----------	----------
54,31,206	TOTAL(DDO)	34,95,785	19,35,421	

		ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	9,99,13,033	4,90,48,051	14,89,61,084	

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

NAME OF 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,PATIALA					
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	08-Hiring of Vehicles for Office use	0	7,77,100	7,77,100

	09-Repair and Maintenance of Staff Cars	0	1,43,986	1,43,986
	10-POL of Office Vehicles	0	61,443	61,443
	13-Office Expenses	4,16,000	18,781	4,34,781
	28-Professional Services	5,10,000	0	5,10,000
	91-Medical	0	58,583	

					58,583
		Reimbursement			
**********		----------	----------	----------	----------
TOTAL(MH)		10,08,39,033	5,01,07,944		15,09,46,977
2040	01-Salaries	75,69,976	37,98,674		1,13,68,650
	92-Telephone	19,465	0		19,465
	93-Electricity	53,308	56,271		1,09,579
	Charges				
**********		----------	----------	----------	----------
TOTAL(MH)		76,42,749	38,54,945		1,14,97,694

	2043	01-Salaries	2,13,89,392	44,79,338	2,58,68,730
		02-Wages	27,244	5,176	32,420
		09-Repair and Maintenance of Staff Cars	4,840	0	4,840
		10-POL of Office Vehicles	0	34,901	34,901
		13-Office Expenses	18,360	38,372	56,732
		27-Minor Works	0	31,91,695	31,91,695

	92-Telephone	2,398	0	2,398
	93-Electricity	72,880	0	72,880
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	2,15,15,114	77,49,482	2,92,64,596
2235	91-Medical	2,22,030	25,155	2,47,185
	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)		2,22,030	25,155	2,47,185
		**********			----------	----------	----------
		TOTAL(DDO)			13,02,18,926	6,17,37,526	19,19,56,452
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	01-Salaries	56,90,636	28,71,889	85,62,525

CHANDIGARH

20,280	09-Repair and Maintenance of Staff Cars	0	20,280
48,910	10-POL of Office Vehicles	0	48,910
20,922	13-Office Expenses	6,082	14,840
28,576	93-Electricity Charges	22,620	5,956

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TOTAL(MH)		57,19,338	29,61,875	86,81,213	
2043	01-Salaries	66,83,678	34,50,150	1,01,33,828	
	02-Wages	13,520	6,760	20,280	
	13-Office Expenses	30,645	6,518	37,163	
	93-Electricity Charges	50,420	37,710	88,130	
	94-Water Charges	0	3,015	3,015	

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	TOTAL(MH)		67,78,263	35,04,153	1,02,82,416
	2235	91-Medical	0	2,85,771	2,85,771
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,85,771	2,85,771
	**********		----------	----------	----------
	TOTAL(DDO)		1,24,97,601	67,51,799	1,92,49,400

		ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	18,14,269	7,21,605	25,35,874	
		COMMISSIONER,TARN TARAN						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2043	08-Hiring of Vehicles for	0	99,000	99,000

CHANDIGARH

Office use

24,750

10-POL of

24,750

0

Office Vehicles

35,000

13-Office

35,000

0

Expenses

78,810

93-Electricity

27,180

51,630

Charges

5,000

94-Water

5,000

0

Charges

			**********	----------	----------	----------
			TOTAL(MH)		19,06,199	8,72,235
		**********		----------	----------	----------
		TOTAL(DDO)			19,06,199	8,72,235
	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries		24,89,793	10,88,188
	COMMISSIONER-I (EAST),LUDHIANA-I					
	(EAST)					
			**********	----------	----------	----------
			TOTAL(MH)		24,89,793	10,88,188

	2043	01-Salaries	23,86,802	6,36,980	30,23,782
		02-Wages	0	5,375	5,375
		10-POL of	0	49,614	49,614
		Office Vehicles			
		13-Office	20,000	31,979	51,979
		Expenses			
		93-Electricity	95,580	0	95,580
		Charges			
	**********		----------	----------	----------

		TOTAL(MH)		25,02,382	7,23,948	32,26,330
	**********			----------	----------	----------
	TOTAL(DDO)			49,92,175	18,12,136	68,04,311
	ASSISTANT STATE TAX	2043	01-Salaries	53,64,324	33,56,176	87,20,500
	COMMISSIONER,ASSISTANT STATE TAX					
	COMMISSIONER, JALANDHAR-3					
			13-Office	73,029	0	73,029
			Expenses			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, JALANDHAR-3	2043	93-Electricity Charges	16,644	1,33,000	1,49,644
			**********		----------	----------	----------
			TOTAL(MH)		54,53,997	34,89,176	89,43,173

	**********			----------	----------	----------
	TOTAL(DDO)			54,53,997	34,89,176	89,43,173
	ASSISTANT STATE TAX	2043	01-Salaries	61,85,440	32,58,802	94,44,242
	COMMISSIONER,ASSISTANT STATE TAX					
	COMMISSIONER, LUDHIANA-4					
		**********		----------	----------	----------
		TOTAL(MH)		61,85,440	32,58,802	94,44,242
	**********			----------	----------	----------
	TOTAL(DDO)			61,85,440	32,58,802	94,44,242

	ASSISTANT STATE TAX	2040	01-Salaries	42,38,168	22,13,814	64,51,982
	COMMISSIONER,ASSISTANT STATE TAX					
	COMMISSIONER, LUDHIANA-5					
		**********		----------	----------	----------
	TOTAL(MH)			42,38,168	22,13,814	64,51,982
		2043	01-Salaries	13,98,248	18,19,704	32,17,952
			02-Wages	4,952	2,476	7,428
			08-Hiring of Vehicles for	0	99,000	99,000

	Office use			
5,000	13-Office	0	5,000	
	Expenses			
6,000	93-Electricity	6,000	0	
	Charges			
----------	**********	----------	----------	
33,35,380	TOTAL(MH)	14,09,200	19,26,180	
----------	**********	----------	----------	
97,87,362	TOTAL(DDO)	56,47,368	41,39,994	

	ASSITANT EXCISE AND TAXATION	2043	01-Salaries		0	22,55,438	22,55,438
	COMMISSIONER,AMRITSAR-2						
		**********		----------		----------	----------
		TOTAL(MH)			0	22,55,438	22,55,438

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

NAME OF 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	22,55,438	22,55,438
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2040	01-Salaries	5,42,738	2,20,864	7,63,602
				**********	----------	----------	----------
				TOTAL(MH)	5,42,738	2,20,864	7,63,602

	2043	01-Salaries	27,09,899	13,62,960	40,72,859
		13-Office Expenses	40,000	39,563	79,563
		92-Telephone	2,446	0	2,446
		93-Electricity Charges	14,826	27,184	42,010
	**********	----------	----------	----------	----------
		TOTAL(MH)	27,67,171	14,29,707	41,96,878
	**********	----------	----------	----------	----------
		TOTAL(DDO)	33,09,909	16,50,571	49,60,480

DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING	2043	09-Repair and Maintenance of Staff Cars	6,424	0	6,424
	**********		----------	----------	----------
	TOTAL(MH)		6,424	0	6,424
	**********		----------	----------	----------
	TOTAL(DDO)		6,424	0	6,424

	DEPUTY EXCISE AND TAXATION	2040	01-Salaries	1,28,600	63,335	1,91,935
	COMMISSIONER (APPEALS),PATIALA					
		**********		----------	----------	----------
		TOTAL(MH)		1,28,600	63,335	1,91,935
		2043	01-Salaries	6,12,308	3,70,608	9,82,916
			09-Repair and Maintenance of Staff Cars	0	14,986	14,986
			10-POL of	0	49,441	49,441

GOVERNMENT OF PUNJAB

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

NAME OF 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	2043	13-Office Expenses	0	6,890	6,890
				92-Telephone	1,338	0	1,338

		**********		----------	----------	----------
		TOTAL(MH)		6,13,646	4,41,925	10,55,571
	**********			----------	----------	----------
	TOTAL(DDO)			7,42,246	5,05,260	12,47,506
	DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	01-Salaries	0	1,64,328	1,64,328
			08-Hiring of Vehicles for Office use	0	66,000	66,000

09-Repair and Maintenance of Staff Cars	22,407	0	22,407
10-POL of Office Vehicles	8,356	23,617	31,973
13-Office Expenses	27,492	1,66,260	1,93,752
93-Electricity Charges	85,830	48,570	1,34,400

**********		----------	----------	----------
TOTAL(MH)		1,44,085	4,68,775	6,12,860
2235	91-Medical Reimbursement	0	1,48,388	1,48,388
**********		----------	----------	----------
	TOTAL(MH)	0	1,48,388	1,48,388
	**********	----------	----------	----------
	TOTAL(DDO)	1,44,085	6,17,163	7,61,248

	DEPUTY EXCISE AND TAXATION	2040	01-Salaries	12,20,404	6,16,052	18,36,456
	COMMISSIONER(A),JALANDHAR					
		**********		----------	----------	----------
		TOTAL(MH)		12,20,404	6,16,052	18,36,456
		**********		----------	----------	----------
		TOTAL(DDO)		12,20,404	6,16,052	18,36,456

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-Salaries	1,48,008	2,45,973
				92-Telephone	624	0
			**********		----------	----------
			TOTAL(MH)		1,48,632	2,45,973

3,93,981						
624						

3,94,605						

	**********			----------	----------	
	TOTAL(DDO)			1,48,632	2,45,973	3,94,605
	DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-Salaries	39,21,633	39,45,564	78,67,197
			10-POL of Office Vehicles	0	30,560	30,560
	**********			----------	----------	
	TOTAL(MH)			39,21,633	39,76,124	78,97,757

	**********			----------	----------	----------
	TOTAL(DDO)			39,21,633	39,76,124	78,97,757
	DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	01-Salaries	6,44,584	3,43,075	9,87,659
	**********			----------	----------	----------
	TOTAL(MH)			6,44,584	3,43,075	9,87,659
		2043	01-Salaries	19,81,776	0	19,81,776
	**********			----------	----------	----------
	TOTAL(MH)			19,81,776	0	19,81,776

	**********			----------	----------	----------
	TOTAL(DDO)			26,26,360	3,43,075	29,69,435
	DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	01-Salaries	0	9,15,815	9,15,815
	**********			----------	----------	----------
	TOTAL(MH)			0	9,15,815	9,15,815
		2235	91-Medical	2,00,439	0	2,00,439

Reimbursement

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TOTAL(MH) 2,00,439 0
2,00,439

GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

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

		TOTAL(DDO)			2,00,439	9,15,815	11,16,254
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2040	01-Salaries	5,60,804	2,84,002	8,44,806
		**********			----------	----------	----------
		TOTAL(MH)			5,60,804	2,84,002	8,44,806
			2043	01-Salaries	15,42,000	17,59,753	33,01,753
				08-Hiring of Vehicles for Office use	0	99,000	99,000

		13-Office	0	66,868	66,868
		Expenses			
		92-Telephone	1,314	1,315	2,629
		93-Electricity	25,920	17,834	43,754
		Charges			
**********		**********	----------	----------	----------
		TOTAL(MH)	15,69,234	19,44,770	35,14,004
2235		91-Medical	1,74,260	2,03,950	3,78,210
		Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		1,74,260	2,03,950	3,78,210
		**********		----------	----------	----------
		TOTAL(DDO)		23,04,298	24,32,722	47,37,020
	EXCISE AND TAXATION	2043	01-Salaries	4,13,80,558	2,59,80,356	6,73,60,914
	COMMISSIONER,EXCISE AND TAXATION					
	COMMISSIONER					
			02-Wages	17,338	17,338	34,676

08-Hiring of Vehicles for Office use	1,65,000	0	1,65,000
09-Repair and Maintenance of Staff Cars	54,147	99,059	1,53,206
10-POL of Office Vehicles	0	1,71,609	1,71,609
13-Office	70,944	3,164	74,108

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2043	28-Professional Expenses	3,05,524	7,91,105	10,96,629
				91-Medical Reimbursement	1,581	52,290	53,871

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

		TOTAL(MH)		4,19,95,092	2,71,14,921
6,91,10,013					
	*******************************			----------------	---------------
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	TOTAL(DDO)			4,19,95,092	2,71,14,921
6,91,10,013					
	JOINT DIRECTOR (INVESTIGATION) CUM DEPUTY EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2043	01-Salaries	2,48,970	0
2,48,970					
			13-Office	28,300	0
28,300					

		Expenses			
		92-Telephone	957	0	957
		**********	----------	----------	----------
		TOTAL(MH)	2,78,227	0	2,78,227
2210	01-Salaries		0	51,410	51,410
		**********	----------	----------	----------
		TOTAL(MH)	0	51,410	51,410
		******************************	----------	----------	----------
		TOTAL(DDO)	2,78,227	51,410	3,29,637

	PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-Salaries	2,79,500	1,39,750	4,19,250
		**********		----------	----------	----------
		TOTAL(MH)		2,79,500	1,39,750	4,19,250
		2043	01-Salaries	21,86,901	8,85,718	30,72,619
			10-POL of Office Vehicles	0	12,218	12,218
			13-Office	0	36,061	36,061

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

NAME OF 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			
				18-Conferences, Seminars, Workshops, Tours etc.	0	68,700	68,700

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2043	92-Telephone	2,040	1,284
3,324						
				93-Electricity Charges	3,690	5,570
9,260						
		**********		----------	----------	

		TOTAL(MH)			21,92,631	10,09,551
32,02,182						
		**********		----------	----------	

		TOTAL(DDO)			24,72,131	11,49,301
36,21,432						

**********						----------	----------
TOTAL(CCO)						42,70,22,420	22,75,08,623
TOTAL(DEPT)						42,70,22,420	22,75,08,623
FINANCIAL COMMISSIONE RS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	COLLECTOR,MALOUT	2030	50-Other Charges	16,784	4,931	21,715

		**********		----------	----------	----------
		TOTAL(MH)		16,784	4,931	21,715
		**********		----------	----------	----------
		TOTAL(DDO)		16,784	4,931	21,715
	DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-Salaries	52,38,202	26,56,654	78,94,856
			02-Wages	2,10,424	1,05,941	3,16,365
			13-Office Expenses	20,495	12,140	32,635

		91-Medical Reimbursement	9,712	0	9,712
		92-Telephone	1,428	707	2,135
	**********		----------	----------	----------
	TOTAL(MH)		54,80,261	27,75,442	82,55,703
	**********		----------	----------	----------
	TOTAL(DDO)		54,80,261	27,75,442	82,55,703
DISTRICT SPORTS OFFICER,AMRITSAR 2071		04-Pensionary Charges	14,94,100	0	14,94,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		14,94,100	0	14,94,100
		**********			----------	----------	----------
		TOTAL(DDO)			14,94,100	0	

14,94,100

FINANCIAL JOINT SECRETARY TO DISTRICT TREASURY OFFICER,, 2071 04-Pensionary 1,13,37,61,540 55,85,43,610 1,69,23,05,150

COMMISSIONE GOVERNMENT,PUNJAB, FEROZEPUR Charges

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

50-Other 39,42,884 57,61,592 97,04,476

Charges

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

TOTAL(MH) 1,13,77,04,424 56,43,05,202 1,70,20,09,626

	**********			----------	----------	
	TOTAL(DDO)			1,13,77,04,424	56,43,05,202	1,70,20,09,626
	DISTRICT TREASURY	2030	50-Other	1,09,273	23,490	1,32,763
	OFFICER,DISTRICT TREASURY OFFICE		Charges			
	**********			----------	----------	
	TOTAL(MH)			1,09,273	23,490	1,32,763
		2071	04-Pensionary	32,32,992	7,76,611	40,09,603
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		32,32,992	7,76,611	40,09,603
	**********			----------	----------	----------
	TOTAL(DDO)			33,42,265	8,00,101	41,42,366
	DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	50-Other Charges	22,059	0	22,059
		**********		----------	----------	----------
		TOTAL(MH)		22,059	0	22,059

			2071	04-Pensionary	59,71,61,134	34,05,95,298	93,77,56,432
				Charges			
				50-Other	30,82,632	19,68,335	50,50,967
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	60,02,43,766	34,25,63,633	94,28,07,399

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			60,02,65,825	34,25,63,633	94,28,29,458
FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2054	01-Salaries	17,86,605	4,92,712	22,79,317
COMMISSIONE	GOVERNMENT,PUNJAB,	OFFICER,FARIDKOT					
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						
				02-Wages	69,562	0	69,562

	11-Domestic	7,000	0	7,000
	Travel Expenses			
	13-Office	8,668	0	8,668
	Expenses			
	92-Telephone	1,538	0	1,538
	93-Electricity	9,870	0	9,870
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	18,83,243	4,92,712	23,75,955
2071	04-Pensionary	74,43,60,092	40,04,41,338	

						1,14,48,01,430
			Charges			
			50-Other	33,67,042	26,00,040	59,67,082
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	74,77,27,134	40,30,41,378	1,15,07,68,512
**********				----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			74,96,10,377	40,35,34,090	1,15,31,44,467
	DISTRICT TREASURY	2071	04-Pensionary	0	7,21,885	7,21,885

	OFFICER,FATEHGARH SAHIB		Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	7,21,885	7,21,885
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	7,21,885	7,21,885
	DISTRICT TREASURY	2071	04-Pensionary	2,17,96,21,004	57,05,48,314	2,75,01,69,318
	OFFICER,GURDASPUR		Charges			
			50-Other	2,50,44,320	75,36,110	3,25,80,430

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,20,46,65,324	57,80,84,424	2,78,27,49,748

		TOTAL(DDO)			2,20,46,65,324	57,80,84,424	2,78,27,49,748
FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2030	50-Other	1,94,976	44,202	2,39,178
COMMISSIONE	GOVERNMENT,PUNJAB,	OFFICER,LUDHIANA		Charges			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						
----------		**********		----------	----------		
		TOTAL(MH)			1,94,976	44,202	2,39,178
			2071	04-Pensionary	2,89,19,87,691	1,17,35,06,767	4,06,54,94,458
				Charges			

			50-Other	4,78,44,405	2,21,82,997	7,00,27,402
			Charges			
**********				----------	----------	----------
TOTAL(MH)				2,93,98,32,096	1,19,56,89,764	4,13,55,21,860
**********				----------	----------	----------
TOTAL(DDO)				2,94,00,27,072	1,19,57,33,966	4,13,57,61,038
DISTRICT TREASURY OFFICER,ROPAR	2235	50-Other		2,00,000	0	2,00,000
		Charges				

		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	0	2,00,000
		**********		----------	----------	----------
		TOTAL(DDO)		2,00,000	0	2,00,000
	TREASURY OFFICER,NAKODAR	2030	50-Other	17,493	2,495	19,988
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		17,493	2,495	19,988

	**********			----------	----------	----------
	TOTAL(DDO)			17,493	2,495	19,988
	TREASURY OFFICER,PHILLAUR	2030	50-Other	9,541	2,500	12,041
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			9,541	2,500	12,041

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			9,541	2,500	12,041
	**********						
	TOTAL(CCO)				7,64,28,33,466	3,08,85,28,669	10,73,13,62,135
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER,KAPURTHALA	2071	04-Pensionary	6,26,286	0	6,26,286

COMMISSIONE	GOVERNANCE			Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH					
	**********			----------	----------	----------
	TOTAL(MH)			6,26,286	0	6,26,286
	**********			----------	----------	----------
	TOTAL(DDO)			6,26,286	0	6,26,286
	MANAGER,CENTRAL BANK OF INDIA,	2071	04-Pensionary	0	54,366	54,366

	SHAIFPURA		Charges			
		**********		----------	----------	

		TOTAL(MH)			0	54,366
54,366						
		**********		----------	----------	

	TOTAL(DDO)				0	54,366
54,366						
	A.M.O MARKETING WING,DEPARTMENT	2049	45-Interest		0	25,81,06,424
25,81,06,424						
	OF AGRICULTURE, PUNJAB					
		**********		----------	----------	

		TOTAL(MH)			0	25,81,06,424
25,81,06,424						
	**********			----------	----------	

	TOTAL(DDO)				0	25,81,06,424
25,81,06,424						

	AC (G) FOR DEPUTY	2071	04-Pensionary	5,93,920		0
5,93,920						
	COMMISSIONER,AC (G) FOR DEPUTY		Charges			
	COMMISSIONER					
		**********		----------	----------	

		TOTAL(MH)		5,93,920		0
5,93,920						

	******************************				----------	----------	----------
TOTAL(DDO)					5,93,920	0	5,93,920
ADDITIONAL ADVOCATE		2235	91-Medical		56,777	1,11,213	1,67,990

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GENERAL,ADVOCATE GENERAL, PUNJAB		Reimbursement			

		**********			----------	----------	----------
		TOTAL(MH)			56,777	1,11,213	1,67,990
		**********			----------	----------	----------
		TOTAL(DDO)			56,777	1,11,213	1,67,990
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB	2071	04-Pensionary Charges	61,25,467	7,38,140	68,63,607

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

			TOTAL(MH)		61,25,467	7,38,140	
68,63,607							
			**********		----------	----------	

			TOTAL(DDO)		61,25,467	7,38,140	
68,63,607							
	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER	2235	01-Salaries		2,00,743	87,084	
2,87,827							
			28-Professional Services		1,02,422	0	
1,02,422							

			91-Medical Reimbursement	2,53,008	46,727	2,99,735
**********				----------	----------	----------
TOTAL(MH)				5,56,173	1,33,811	6,89,984
**********				----------	----------	----------
TOTAL(DDO)				5,56,173	1,33,811	6,89,984
ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL	2071	04-Pensionary Charges		0	5,38,500	5,38,500

AND LEGISLATIVE AFFAIRS ,PB

			**********		----------	----------	
			TOTAL(MH)		0	5,38,500	5,38,500
			**********		----------	----------	
			TOTAL(DDO)		0	5,38,500	5,38,500
	ASSIST COMMISSIONER,BHATINDA	EXCISE AND TAXTATION	2071	04-Pensionary Charges	10,68,914	27,86,967	38,55,881
			**********		----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			10,68,914	27,86,967	38,55,881
		**********			----------	----------	----------
		TOTAL(DDO)			10,68,914	27,86,967	38,55,881

FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	01-Salaries	6,66,049	15,91,490
				10-POL of Office Vehicles	0	10,131
				14-Rent, Rates and Taxes	50,600	0
				28-Professional Services	51,751	0

22,57,539

10,131

50,600

51,751

50-Other	50,000	0	50,000	
Charges				
91-Medical	4,52,648	5,19,323	9,71,971	
Reimbursement				
92-Telephone	0	1,891	1,891	
**********	----------	----------	----------	
TOTAL(MH)	12,71,048	21,22,835	33,93,883	
**********	----------	----------	----------	
TOTAL(DDO)	12,71,048	21,22,835	33,93,883	

	ASSISTANT APPRENTICE	2071	04-Pensionary	6,21,262	0	6,21,262
	ADVISOR,R.I.G.		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		6,21,262	0	6,21,262
		**********		----------	----------	----------
		TOTAL(DDO)		6,21,262	0	6,21,262
	ASSISTANT COLLECTOR,F&A CUM	2070	01-Salaries	96,36,776	45,84,973	1,42,21,749
	ADMINISTRATIVE OFFICE, PUNJAB					

				02-Wages	3,11,596	1,90,688	5,02,284
				08-Hiring of Vehicles for Office use	0	1,84,800	1,84,800
				09-Repair and Maintenance of	0	25,107	25,107

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

NAME OF 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	PRINCIPAL SECRETARY,	ASSISTANT COLLECTOR,F&A CUM	2070	10-POL of	1,08,055	91,024	1,99,079
COMMISSIONE	GOVERNANCE	ADMINISTRATIVE OFFICE, PUNJAB		Office Vehicles			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				11-Domestic	0	3,217	3,217
				Travel Expenses			
				13-Office	80,915	32,294	1,13,209
				Expenses			

14-Rent, Rates and Taxes	0	40,142	40,142
17-Hospitality and Entertainment	0	7,955	7,955
22-Arms and Ammunition	22,476	0	22,476
28-Professional Services	3,15,990	1,94,350	5,10,340

31-Grants-in-Ai d (Salary)	0	33,00,000	33,00,000	
91-Medical Reimbursement	25,902	0	25,902	
92-Telephone Charges	19,074	11,016	30,090	
93-Electricity Charges	20,404	14,771	35,175	
94-Water Charges	2,803	4,308	7,111	
**********	----------	----------	----------	

			TOTAL(MH)	1,05,43,991	86,84,645	1,92,28,636
	**********			----------	----------	----------
	TOTAL(DDO)			1,05,43,991	86,84,645	1,92,28,636
	ASSISTANT COLLECTOR,F&A, PUNJAB	2071	04-Pensionary	19,656	0	19,656
	STATE LOTTERIES DEPARTMENT,		Charges			
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		19,656	0	19,656

	**********				----------	----------
	TOTAL(DDO)				19,656	0

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

NAME OF 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	ASSISTANT COMMISIONER,EXCISE AND TAXATION, PUNJAB	2071	04-Pensionary Charges	87,562	0	87,562

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********		----------	----------	
	TOTAL(MH)		87,562	0	87,562
	**********		----------	----------	
	TOTAL(DDO)		87,562	0	87,562
	ASSISTANT COMMISSIONER,ASSISTANT 2071	04-Pensionary	16,33,851	40,128	16,73,979
	COMMISSIONER(G)	Charges			

			**********	----------	----------	----------
			TOTAL(MH)	16,33,851	40,128	16,73,979
			**********	----------	----------	----------
			TOTAL(DDO)	16,33,851	40,128	16,73,979
	ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2052	31-Grants-in-Aid (Salary)	64,550	36,931	1,01,481
			36-Grants-in-aid (Non-Salary)	98,25,000	0	98,25,000

			**********	----------	----------	----------
			TOTAL(MH)	98,89,550	36,931	99,26,481
			**********	----------	----------	----------
			TOTAL(DDO)	98,89,550	36,931	99,26,481
	ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	6,34,994	3,17,497	9,52,491
			**********	----------	----------	----------

			TOTAL(MH)		6,34,994	3,17,497
9,52,491						
			******************************		----------	----------

			TOTAL(DDO)		6,34,994	3,17,497
9,52,491						
	ASSISTANT CONTROLLER (F&A)	2052	01-Salaries		43,40,904	21,81,008
65,21,912						
	,(GOVERNANCE					
	REFORMS),DIRECTORATE OF					
	GOVERNANCE REFORMS, D-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
		SECTOR 74					
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	09-Repair and Maintenance of Staff Cars	23,784	0	23,784
				10-POL of Office Vehicles	0	73,116	73,116

28-Professional Services	1,97,505	1,92,700	3,90,205
50-Other Charges	0	45,04,051	45,04,051
91-Medical Reimbursement	2,63,478	0	2,63,478
92-Telephone	2,354	0	2,354
93-Electricity Charges	18,88,000	7,75,770	26,63,770
94-Water	0	3,740	

					3,740
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	67,16,025	77,30,385	1,44,46,410
4070	52-Machinery and Equipments		5,59,500	10,75,259	16,34,759
**********			----------	----------	----------
		TOTAL(MH)	5,59,500	10,75,259	16,34,759
**********			----------	----------	----------

	TOTAL(DDO)			72,75,525	88,05,644	1,60,81,169
	ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071	04-Pensionary Charges	0	3,45,854	3,45,854
	**********		----------	----------		
	TOTAL(MH)			0	3,45,854	3,45,854
	**********		----------	----------		
	TOTAL(DDO)			0	3,45,854	3,45,854

	ASSISTANT CONTROLLER (F&A),THE	2071	04-Pensionary	6,17,740	0	6,17,740	
	HEAD OF HOMEOPATHY PUNJAB		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)		6,17,740	0	6,17,740

		**********				----------	----------	----------
		TOTAL(DDO)				6,17,740	0	6,17,740
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER	2235	01-Salaries		4,000	4,38,376	4,42,376
COMMISSIONE	GOVERNANCE	F&A,M.S.E.S.I HOSPITAL						
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				09-Repair and		0	13,932	13,932
				Maintenance of				
				Staff Cars				

10-POL of	5,248	18,369	23,617
Office Vehicles			
50-Other	0	3,75,000	3,75,000
Charges			
91-Medical	1,19,545	24,926	1,44,471
Reimbursement			
92-Telephone	0	1,063	1,063
**********	----------	----------	----------
TOTAL(MH)	1,28,793	8,71,666	10,00,459

	**********		----------	----------	
	TOTAL(DDO)		1,28,793	8,71,666	10,00,459
	ASSISTANT CONTROLLER(F&A),PUNJAB 2071	04-Pensionary	2,40,118	1,20,059	3,60,177
	HOME GUARD	Charges			
		**********	----------	----------	
		TOTAL(MH)	2,40,118	1,20,059	3,60,177
	**********		----------	----------	
	TOTAL(DDO)		2,40,118	1,20,059	3,60,177

	ASSISTANT CONTROLLER,CIVIL SURGEON	2071	04-Pensionary Charges	55,61,574	7,91,257	63,52,831
	**********			----------	----------	----------
	TOTAL(MH)			55,61,574	7,91,257	63,52,831
	**********			----------	----------	----------
	TOTAL(DDO)			55,61,574	7,91,257	63,52,831
	ASSISTANT	2071	04-Pensionary	49,588	24,794	74,382

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CONTROLLER,CO-OPERATIVE SOCIETIES		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		49,588	24,794	74,382
		**********			----------	----------	----------

		TOTAL(DDO)			49,588	24,794	74,382
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2013	11-Domestic Travel Expenses	2,57,375	0	2,57,375
		**********		----------	----------		
		TOTAL(MH)			2,57,375	0	2,57,375
		2071	04-Pensionary		29,18,122	1,04,354	30,22,476

Charges

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

TOTAL(MH) 29,18,122 1,04,354
30,22,476

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

TOTAL(DDO) 31,75,497 1,04,354
32,79,851

ASSISTANT CONTROLLER,DISPOSAL 2071 04-Pensionary 10,49,354 0
10,49,354

WORKS SECTION Charges

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

			TOTAL(MH)	10,49,354	0	10,49,354
			**********	----------	----------	----------
	TOTAL(DDO)			10,49,354	0	10,49,354
	ASSISTANT CONTROLLER,DISTRICT	2071	04-Pensionary	10,90,340	1,87,390	12,77,730
	FOOD AND SUPPLY CONTROLLER		Charges			
			**********	----------	----------	----------
			TOTAL(MH)	10,90,340	1,87,390	12,77,730

			2235	01-Salaries	0	1,91,578	1,91,578
				09-Repair and Maintenance of Staff Cars	24,806	0	24,806
				91-Medical Reimbursement	61,322	23,388	84,710

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

NAME OF 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,DISTRICT	2235	92-Telephone	0	584	584
COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********					
		TOTAL(MH)			86,128	2,15,550	3,01,678
		**********					
		TOTAL(DDO)			11,76,468	4,02,940	15,79,408

	ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	04-Pensionary Charges	1,90,804	95,402	2,86,206
	**********			----------	----------	----------
	TOTAL(MH)			1,90,804	95,402	2,86,206
	**********			----------	----------	----------
	TOTAL(DDO)			1,90,804	95,402	2,86,206
	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	04-Pensionary Charges	1,93,312	6,62,136	8,55,448

		**********		----------	----------	
		TOTAL(MH)		1,93,312	6,62,136	8,55,448
		**********		----------	----------	
		TOTAL(DDO)		1,93,312	6,62,136	8,55,448
	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	04-Pensionary Charges	5,740	12,91,452	12,97,192
		**********		----------	----------	
		TOTAL(MH)		5,740	12,91,452	12,97,192

		2202	01-Salaries	71,772	0	71,772
		**********		----------	----------	----------
		TOTAL(MH)		71,772	0	71,772
		**********		----------	----------	----------
	TOTAL(DDO)			77,512	12,91,452	13,68,964
	ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	04-Pensionary Charges	8,18,792	16,90,673	25,09,465

			**********		----------	----------	----------
			TOTAL(MH)		8,18,792	16,90,673	25,09,465

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,18,792	16,90,673	25,09,465

FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071	04-Pensionary Charges	60,82,329	41,07,183

1,01,89,512

1,01,89,512

TOTAL(MH)			60,82,329	41,07,183

1,01,89,512

2235	91-Medical Reimbursement		9,945	74,478

84,423

			**********			
			TOTAL(MH)		9,945	74,478
			**********			
	******************************					
	TOTAL(DDO)				60,92,274	41,81,661
	ASSISTANT CONTROLLER,PUNJAB	2071	04-Pensionary		7,13,894	3,91,353
	STATE TRANSPORT DEPARTMENT		Charges			
			**********			
			TOTAL(MH)		7,13,894	3,91,353

	**********			----------	----------	
	TOTAL(DDO)			7,13,894	3,91,353	11,05,247
	ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	10,05,000	0	10,05,000
	**********			----------	----------	
	TOTAL(MH)			10,05,000	0	10,05,000
	**********			----------	----------	
	TOTAL(DDO)			10,05,000	0	10,05,000

	ASSISTANT DIRECTOR,FISERY	2071	04-Pensionary	26,13,420	0	26,13,420
	DEPARTEMNT, PUNJAB		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		26,13,420	0	26,13,420
		**********		----------	----------	----------
		TOTAL(DDO)		26,13,420	0	26,13,420

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071	04-Pensionary Charges	6,59,280	0	6,59,280
		**********			TOTAL(MH)	6,59,280	0	6,59,280

		2202	01-Salaries	90,676	0	90,676
		**********		----------	----------	----------
		TOTAL(MH)		90,676	0	90,676
	**********			----------	----------	----------
	TOTAL(DDO)			7,49,956	0	7,49,956
	ASSISTANT DIRECTOR,LOCAL FUND	2071	04-Pensionary	1,20,858	60,429	1,81,287
	ACCOUNT, PUNJAB		Charges			
		**********		----------	----------	----------

		TOTAL(MH)	1,20,858	60,429	1,81,287
	**********		----------	----------	----------
	TOTAL(DDO)		1,20,858	60,429	1,81,287
ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	04-Pensionary Charges	11,65,096	31,485	11,96,581
	**********		----------	----------	----------
	TOTAL(MH)		11,65,096	31,485	11,96,581

**********				----------	----------	----------
TOTAL(DDO)				11,65,096	31,485	11,96,581
ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	04-Pensionary Charges		1,38,322	69,161	2,07,483
**********				----------	----------	----------
TOTAL(MH)				1,38,322	69,161	2,07,483
**********				----------	----------	----------
TOTAL(DDO)				1,38,322	69,161	

2,07,483

ASSISTANT EXCISE AND TAXATION 2235 01-Salaries 2,17,534 1,77,414 3,94,948

COMMISSIONER,ASSISTANT EXCISE

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

NAME OF 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 TAXATION COMMISSIONER					
			**********				

				TOTAL(MH)		2,17,534	1,77,414
				**********		----------	----------
				TOTAL(DDO)		2,17,534	1,77,414
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT LABOUR	2071	04-Pensionary		2,09,628	0
COMMISSIONE	GOVERNANCE	COMMISSIOINER,ASSISTANT LABOUR		Charges			
RS	REFORMS-CUM-CHIEF	COMMISSIOINER-I					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				**********		----------	----------

			TOTAL(MH)	2,09,628	0	2,09,628
	**********		----------	----------		----------
	TOTAL(DDO)			2,09,628	0	2,09,628
	ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II	2071	04-Pensionary Charges	0	8,13,380	8,13,380
	**********		----------	----------		----------
	TOTAL(MH)			0	8,13,380	8,13,380

	**********			----------	----------	
	TOTAL(DDO)			0	8,13,380	8,13,380
	ASSISTANT	2071	04-Pensionary	84,094	42,047	1,26,141
	REGISTERAR,CO-OPERATIVE SOCIETIES		Charges			
		**********		----------	----------	
		TOTAL(MH)		84,094	42,047	1,26,141
	**********			----------	----------	

	TOTAL(DDO)			84,094	42,047	1,26,141
	ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	04-Pensionary Charges	1,10,808	55,404	1,66,212
		**********		----------	----------	----------
	TOTAL(MH)			1,10,808	55,404	1,66,212
	**********			----------	----------	----------
	TOTAL(DDO)			1,10,808	55,404	1,66,212

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

NAME OF 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	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-Salaries	42,81,006	21,92,270	64,73,276
				11-Domestic	2,960	0	2,960

		Travel Expenses			
6,760		13-Office	0	6,760	
		Expenses			
----------	**********	----------	----------		
64,82,996	TOTAL(MH)		42,83,966	21,99,030	
----------	**********	----------	----------		
64,82,996	TOTAL(DDO)		42,83,966	21,99,030	
92,844	ASSISTANT REGISTRAR,CO-OPERATIVE 2071	04-Pensionary	61,896	30,948	
	SOCIETIES (E)	Charges			

		**********		----------	----------	----------
		TOTAL(MH)		61,896	30,948	92,844
		**********		----------	----------	----------
		TOTAL(DDO)		61,896	30,948	92,844
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCITIES	2235	01-Salaries	0	30,150	30,150
		**********		----------	----------	----------
		TOTAL(MH)		0	30,150	30,150

	**********			----------	----------	----------
	TOTAL(DDO)			0	30,150	30,150
	ASSISTANT TOWNPLANNER,DISTRICT	2202	01-Salaries	5,64,81,919	3,64,28,010	9,29,09,929
	TOWN PLANNER					
			02-Wages	89,719	27,771	1,17,490
			13-Office	0	1,14,000	1,14,000
			Expenses			
			91-Medical	3,01,339	1,93,473	4,94,812

				Reimbursement			
				93-Electricity	25,590	3,96,110	4,21,700
				Charges			
**********					----------	----------	----------
				TOTAL(MH)	5,68,98,567	3,71,59,364	9,40,57,931

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			5,68,98,567	3,71,59,364	9,40,57,931
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	04-Pensionary Charges	2,19,559	1,16,151	3,35,710
		**********			----------	----------	----------
		TOTAL(MH)			2,19,559	1,16,151	3,35,710

	**********			----------	----------	----------
	TOTAL(DDO)			2,19,559	1,16,151	3,35,710
	BATALLION COMMANDER,5TH	2070	01-Salaries	33,48,224	16,75,082	50,23,306
	BATALLION PUNJAB HOME GUARD					
			02-Wages	2,50,37,349	1,25,73,529	3,76,10,878
			09-Repair and Maintenance of Staff Cars	0	9,640	9,640

29,750	10-POL of	29,750	0	
	Office Vehicles			
7,668	13-Office	7,668	0	
	Expenses			
3,540	93-Electricity	650	2,890	
	Charges			
----------	**********	----------	----------	
4,26,84,782	TOTAL(MH)	2,84,23,641	1,42,61,141	
----------	**********	----------	----------	
	TOTAL(DDO)	2,84,23,641	1,42,61,141	

4,26,84,782

	BATTALION	2235	91-Medical	71,279	78,290	1,49,569
	COMMANDER,BATTALION-11, PUNJAB		Reimbursement			
	HOME GUARDS					
	**********		----------	----------	----------	----------
	TOTAL(MH)			71,279	78,290	1,49,569
	**********		----------	----------	----------	----------
	TOTAL(DDO)			71,279	78,290	1,49,569

		BATTALION COMMANDER,NO.I BN.	2071	04-Pensionary		50,804	25,402	76,206

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

NAME OF 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				Charges				
			**********			----------	----------	----------
			TOTAL(MH)			50,804	25,402	76,206

		********************************			----------------	---------------	----------------
		TOTAL(DDO)			50,804	25,402	76,206
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-Salaries	36,03,702	17,98,401	54,02,103
				02-Wages	1,06,76,472	53,87,952	1,60,64,424
				09-Repair and Maintenance of Staff Cars	0	3,679	3,679

	11-Domestic	0	1,400	1,400
	Travel Expenses			
	13-Office	2,322	0	2,322
	Expenses			
	93-Electricity	1,050	5,000	6,050
	Charges			
	94-Water	0	7,200	7,200
	Charges			
**********		----------	----------	----------

			TOTAL(MH)		1,42,83,546	72,03,632
2,14,87,178						
			**********		----------	----------

			TOTAL(DDO)		1,42,83,546	72,03,632
2,14,87,178						
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2071	04-Pensionary Charges		75,326	37,663
1,12,989						
			**********		----------	----------

			TOTAL(MH)		75,326	37,663
1,12,989						

	**********			----------	----------
	TOTAL(DDO)			75,326	37,663
1,12,989					
	BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	49,488	24,744
74,232					
	OFFICER,BLOCK DEVELOPMENT AND		Charges		
	PANCHAYAT OFFICER, JALALABAD				
	**********			----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		49,488	24,744	74,232
		**********			----------	----------	----------
		TOTAL(DDO)			49,488	24,744	74,232
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2202	01-Salaries	1,43,24,160	1,08,79,000	2,52,03,160

	91-Medical	59,580	12,206	71,786
	Reimbursement			
	93-Electricity	1,33,380	44,584	1,77,964
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	1,45,17,120	1,09,35,790	2,54,52,910
2235	91-Medical	89,020	1,17,983	2,07,003
	Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		89,020	1,17,983	2,07,003
		**********		----------	----------	----------
	********			----------	----------	----------
	TOTAL(DDO)			1,46,06,140	1,10,53,773	2,56,59,913
	BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER	2071	04-Pensionary Charges	7,45,786	1,21,093	8,66,879
		**********		----------	----------	----------
		TOTAL(MH)		7,45,786	1,21,093	8,66,879

	**********			----------	----------	----------
	TOTAL(DDO)			7,45,786	1,21,093	8,66,879
	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	1,75,90,234	89,20,342	2,65,10,576
				02-Wages	92,322	36,126	1,28,448
				91-Medical Reimbursement	5,86,179	1,90,259	7,76,438

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION	2202	93-Electricity Charges	3,510	24,170	27,680

RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	

			TOTAL(MH)		1,82,72,245	91,70,897	
2,74,43,142							
			**********		----------	----------	

			TOTAL(DDO)		1,86,19,287	91,70,897	
2,77,90,184							
	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
			**********	----------	----------	----------
			TOTAL(DDO)	1,29,498	0	1,29,498
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,59,85,113	24,12,885	1,83,97,998
	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	OFFICER					
			**********	----------	----------	----------

		TOTAL(MH)		1,59,85,113	24,12,885	1,83,97,998
	2202	01-Salaries		13,79,65,805	6,88,57,726	20,68,23,531
		02-Wages		4,44,610	27,872	4,72,482
		13-Office		0	1,35,000	1,35,000
		Expenses				
		91-Medical		4,30,987	8,30,325	12,61,312
		Reimbursement				
		93-Electricity		2,45,852	0	2,45,852
		Charges				

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TOTAL(MH)		13,90,87,254	6,98,50,923	20,89,38,177
2235	01-Salaries	13,71,321	21,96,336	35,67,657
	02-Wages	9,908	0	9,908
	06-Social Assistance	1,13,77,500	0	1,13,77,500
	10-POL of Office Vehicles	0	6,999	6,999

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	28-Professional Services	1,24,000	0	1,24,000
				50-Other Charges	16,21,250	2,00,000	18,21,250

		91-Medical	58,72,146	20,42,500	79,14,646
		Reimbursement			
		92-Telephone	1,825	4,421	6,246
	**********		----------	----------	----------
	TOTAL(MH)		2,03,77,950	44,50,256	2,48,28,206
	2515	01-Salaries	9,69,782	3,62,533	13,32,315
	**********		----------	----------	----------
	TOTAL(MH)		9,69,782	3,62,533	13,32,315
	2711	01-Salaries	1,32,18,516	91,41,031	2,23,59,547

12,570	13-Office	0	12,570	
	Expenses			
87,879	91-Medical Reimbursement	87,879	0	
40,520	93-Electricity Charges	0	40,520	
----------	**********	----------	----------	----------
2,25,00,516	TOTAL(MH)	1,33,06,395	91,94,121	
----------	**********	----------	----------	----------

	TOTAL(DDO)			18,97,26,494	8,62,70,718	27,59,97,212
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2053	01-Salaries	8,44,686	4,29,156	12,73,842
			30-Other Contractual Services	2,25,000	0	2,25,000
			93-Electricity Charges	0	10,700	10,700
	**********			----------	----------	

			TOTAL(MH)		10,69,686	4,39,856
15,09,542						
			2071	04-Pensionary	20,62,826	44,164
21,06,990						
				Charges		

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

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

					TOTAL(MH)	20,62,826	44,164
21,06,990							
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,88,852	0	
6,88,852							
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION					
RS	REFORMS-CUM-CHIEF	OFFICER,					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
					**********	----------	----------
					TOTAL(MH)	6,88,852	0
6,88,852							
					2235	01-Salaries	0
2,79,300							2,79,300

			91-Medical	80,008	0	80,008
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		80,008	2,79,300	3,59,308
		**********		----------	----------	----------
		TOTAL(DDO)		39,01,372	7,63,320	46,64,692
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,90,610	0	5,90,610
	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	OFFICER, DERA BASSI-1					

		**********		----------	----------	----------
		TOTAL(MH)		5,90,610	0	5,90,610
		**********		----------	----------	----------
		TOTAL(DDO)		5,90,610	0	5,90,610
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,77,645	3,06,373	10,84,018
	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	OFFICER, KHARAR-3					
		**********		----------	----------	----------

			TOTAL(MH)	7,77,645	3,06,373	10,84,018
	**********		----------	----------	----------	----------
	TOTAL(DDO)			7,77,645	3,06,373	10,84,018
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,13,988	0	7,13,988
	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	OFFICER, MALERKOTLA-2					
		**********	----------	----------	----------	----------
		TOTAL(MH)		7,13,988	0	7,13,988

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			7,13,988	0	7,13,988
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2071	04-Pensionary Charges	2,20,854	85,487	3,06,341

RS	REFORMS-CUM-CHIEF OFFICER, MOGA-II						
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH						
	**********			----------	----------		----------
	TOTAL(MH)			2,20,854	85,487		3,06,341
	**********			----------	----------		----------
	TOTAL(DDO)			2,20,854	85,487		3,06,341
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, RAYYA-2	2071	04-Pensionary Charges	2,26,621	0		2,26,621

		**********		----------	----------	----------
		TOTAL(MH)			2,26,621	0
2,26,621						
		**********		----------	----------	----------
		TOTAL(DDO)			2,26,621	0
2,26,621						
	BLOCK PRIMARY EDUCATION	2235	91-Medical		0	2,03,370
2,03,370						
	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	OFFICER, SUNAM-1					
		**********		----------	----------	----------

			TOTAL(MH)		0	2,03,370
2,03,370						
	**********			----------	----------	

	TOTAL(DDO)				0	2,03,370
2,03,370						
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	3,18,348	0	
3,18,348						
	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	OFFICER, SUNAM-II					
		**********		----------	----------	

			TOTAL(MH)		3,18,348	0
3,18,348						

	******************************			----------	----------		
TOTAL(DDO)				3,18,348	0	3,18,348	
BLOCK PRIMARY EDUCATION		2071	04-Pensionary	5,82,900	0	5,82,900	
OFFICER,BLOCK PRIMARY EDUCATION			Charges				
OFFICER,GIDDERBAHA-2(DODA)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		5,82,900	0	5,82,900
		**********			----------	----------	
		TOTAL(DDO)			5,82,900	0	5,82,900
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	4,75,968	0	4,75,968
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER,JALANDHAR-WEST-2					
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

		**********		----------	----------	
		TOTAL(MH)		4,75,968	0	4,75,968
		**********		----------	----------	
		TOTAL(DDO)		4,75,968	0	4,75,968
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	13,41,536	0	13,41,536
	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	OFFICER-AMRITSAR 2					

		**********		----------	----------	
		TOTAL(MH)		13,41,536	0	13,41,536
	**********			----------	----------	
	TOTAL(DDO)			13,41,536	0	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 OFFICER,GURDASPUR-1	2071	04-Pensionary Charges	11,80,665	0	11,80,665
	**********			----------	----------	
	TOTAL(MH)			11,80,665	0	11,80,665
	**********			----------	----------	
	TOTAL(DDO)			11,80,665	0	11,80,665

	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	6,95,254	0	6,95,254	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,HOSHIARPUR-2-B		Charges			
			**********				
			TOTAL(MH)		6,95,254	0	6,95,254

		**********			----------	----------	----------
		TOTAL(DDO)			6,95,254	0	6,95,254
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	2,10,434	91,921	3,02,355
COMMISSIONE	GOVERNANCE	OFFICER,HOSHIARPUR-IB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			2,10,434	91,921	3,02,355

	**********			----------	----------	----------
	TOTAL(DDO)			2,10,434	91,921	3,02,355
	BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2235	11-Domestic Travel Expenses	0	460	460
			91-Medical Reimbursement	59,499	1,47,424	2,06,923
	**********			----------	----------	----------
	TOTAL(MH)			59,499	1,47,884	2,07,383

	**********			----------	----------	----------
	TOTAL(DDO)			59,499	1,47,884	2,07,383
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	2,58,995	0	2,58,995
	OFFICER,LAMBI		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,58,995	0	2,58,995
	**********			----------	----------	----------

	TOTAL(DDO)			2,58,995	0	2,58,995
	BLOCK PRIMARY EDUCATION OFFICER,MUKAND PUR	2071	04-Pensionary Charges	0	4,56,556	4,56,556
		**********		----------	----------	----------
	TOTAL(MH)			0	4,56,556	4,56,556
		**********		----------	----------	----------
	TOTAL(DDO)			0	4,56,556	4,56,556

NAME OF 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	01-Salaries	1,83,60,120	91,69,044	2,75,29,164
				02-Wages	47,718	23,859	71,577
				91-Medical	2,76,338	0	

					2,76,338
		Reimbursement			
		93-Electricity	99,360	0	99,360
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		1,87,83,536	91,92,903	2,79,76,439
2235	91-Medical		53,676	96,456	1,50,132
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		53,676	96,456	1,50,132

	**********			1,88,37,212	92,89,359	2,81,26,571
	TOTAL(DDO)			1,88,37,212	92,89,359	2,81,26,571
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,49,480	0	5,49,480
	OFFICER,ZIRA-2		Charges			
	**********			5,49,480	0	5,49,480
	TOTAL(MH)			5,49,480	0	5,49,480
	**********			1,93,86,692	92,89,359	2,86,76,051

	TOTAL(DDO)			5,49,480	0	5,49,480
69,58,546	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-Salaries	46,38,188	23,20,358	
2,72,79,275			02-Wages	1,81,28,223	91,51,052	
29,731			10-POL of Office Vehicles	0	29,731	
20,149			91-Medical Reimbursement	20,149	0	
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			TOTAL(MH)		2,27,86,560	1,15,01,141	3,42,87,701
			2235	91-Medical	7,909	0	7,909
				Reimbursement			

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

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

		TOTAL(MH)		7,909	0	7,909
		**********		----------	----------	----------
		TOTAL(DDO)		2,27,94,469	1,15,01,141	3,42,95,610
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2070 01-Salaries	33,86,336	16,95,435	50,81,771
			02-Wages	2,23,11,897	1,11,24,926	3,34,36,823

	09-Repair and Maintenance of Staff Cars	0	7,359	7,359
	10-POL of Office Vehicles	0	18,502	18,502
	11-Domestic Travel Expenses	1,910	11,400	13,310
	13-Office Expenses	4,965	0	4,965
	58-Repairs and Maintenance of	0	604	604

		Transport			
		Vehicles			
	92-Telephone		788	351	1,139
	93-Electricity		0	4,720	4,720
		Charges			
**********	----------	----------	----------	----------	----------
	TOTAL(MH)		2,57,05,896	1,28,63,297	3,85,69,193
2235	91-Medical		1,14,970	0	1,14,970
		Reimbursement			

		**********	----------	----------	----------
		TOTAL(MH)	1,14,970	0	1,14,970
	**********		----------	----------	----------
	TOTAL(DDO)		2,58,20,866	1,28,63,297	3,86,84,163
60,42,824	BN. COMMANDER,4TH BN PUNJAB HOME 2070 GUARD,	01-Salaries	40,40,332	20,02,492	
3,08,01,422		02-Wages	2,04,28,433	1,03,72,989	
8,171		09-Repair and Maintenance of	0	8,171	

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

NAME OF 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	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	10-POL of Office Vehicles	0	29,837	29,837

	27-Minor Works	3,640	0
3,640			
	92-Telephone	1,414	5,116
6,530			
	93-Electricity	1,660	0
1,660			
	Charges		
----------	**********	----------	----------
----------	TOTAL(MH)	2,44,75,479	1,24,18,605
3,68,94,084			
----------	**********	----------	----------
----------	TOTAL(DDO)	2,44,75,479	1,24,18,605
3,68,94,084			

	CHIEF AGRICULTURAL OFFICER,MANSA	2071	04-Pensionary	0	5,82,900	5,82,900
			Charges			
	**********		----------	----------		
	TOTAL(MH)			0	5,82,900	5,82,900
	**********		----------	----------		
	TOTAL(DDO)			0	5,82,900	5,82,900
	CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	04-Pensionary	1,06,440	0	1,06,440
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		1,06,440	0	1,06,440
	**********			----------	----------	----------
	TOTAL(DDO)			1,06,440	0	1,06,440
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	50,29,282	38,34,437	88,63,719
		**********		----------	----------	----------
		TOTAL(MH)		50,29,282	38,34,437	88,63,719

	**********			----------	----------		----------
	TOTAL(DDO)			50,29,282	38,34,437		88,63,719
	CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	04-Pensionary Charges	9,11,200	0		9,11,200
	**********			----------	----------		----------

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

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

BALANCE

			TOTAL(MH)		9,11,200	0	9,11,200
		**********			----------	----------	
		TOTAL(DDO)			9,11,200	0	9,11,200

FINANCIAL SECRETARY,	PRINCIPAL SECRETARY,	CHIEF ENGINEER,WATER SUPPLY AND	2071	04-Pensionary	27,736	12,80,826	13,08,562
COMMISSIONE RS	GOVERNANCE REFORMS-CUM-CHIEF	SANITATION DEPARTMENT,PUNJAB		Charges			
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH						

		**********		----------	----------	----------
		TOTAL(MH)		27,736	12,80,826	13,08,562
		**********		----------	----------	----------
	TOTAL(DDO)			27,736	12,80,826	13,08,562
	CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE	2070	01-Salaries	0	1,43,100	1,43,100
		**********		----------	----------	----------
		TOTAL(MH)		0	1,43,100	1,43,100

	**********			----------	----------	----------
	TOTAL(DDO)			0	1,43,100	1,43,100
	CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	01-Salaries	5,12,740	47,23,192	52,35,932
	**********			----------	----------	----------
	TOTAL(MH)			5,12,740	47,23,192	52,35,932
	**********			----------	----------	----------
	TOTAL(DDO)			5,12,740	47,23,192	52,35,932

	CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	1,30,774	65,387	1,96,161
	OFFICER,CHILD DEVELOPMENT		Charges			
	PROJECT OFFICER					
		**********		----------	----------	----------
	TOTAL(MH)			1,30,774	65,387	1,96,161
		2235	01-Salaries	26,79,562	1,62,35,850	1,89,15,412
			91-Medical	3,16,498	63,526	3,80,024
			Reimbursement			

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

			TOTAL(MH)			29,96,060	1,62,99,376
1,92,95,436							

GOVERNMENT OF PUNJAB

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

NAME OF 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)			31,26,834	1,63,64,763	1,94,91,597

FINANCIAL	PRINCIPAL SECRETARY,	CIVIL JUDGE(SR. DIVISION),CIVIL	2071	04-Pensionary	14,43,216	2,76,397	17,19,613
COMMISSIONE	GOVERNANCE	JUDGE(SR. DIVISION)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			14,43,216	2,76,397	17,19,613
		**********			----------	----------	----------
		TOTAL(DDO)			14,43,216	2,76,397	17,19,613

	CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary	9,01,964	15,482	9,17,446
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		9,01,964	15,482	9,17,446
		**********		----------	----------	----------
	TOTAL(DDO)			9,01,964	15,482	9,17,446
	CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	28,900	14,450	43,350

		**********		----------	----------	----------
		TOTAL(MH)		28,900	14,450	43,350
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			28,900	14,450	43,350
	CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary	25,73,764	25,428	25,99,192
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		25,73,764	25,428	25,99,192

	**********			----------	----------	----------
	TOTAL(DDO)			25,73,764	25,428	25,99,192
	CIVIL SURGEION,SANGRUR	2071	04-Pensionary	22,62,084	1,46,042	24,08,126
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			22,62,084	1,46,042	24,08,126

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			22,62,084	1,46,042	24,08,126
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary Charges	1,37,80,332	95,89,236	2,33,69,568

**********		----------	----------	----------	----------
TOTAL(MH)		1,37,80,332	95,89,236	2,33,69,568	
2210	01-Salaries	2,82,66,301	1,38,35,772	4,21,02,073	
	13-Office Expenses	0	3,700	3,700	
	91-Medical Reimbursement	0	1,94,615	1,94,615	
	92-Telephone	1,763	2,917	4,680	
	93-Electricity	0	81,210	81,210	

	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,82,68,064	1,41,18,214	4,23,86,278
2235	50-Other	1,00,000	2,00,000	3,00,000
	Charges			
	91-Medical	56,548	26,18,585	26,75,133
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,56,548	28,18,585	29,75,133

	**********			----------	----------	----------
	TOTAL(DDO)			4,22,04,944	2,65,26,035	6,87,30,979
	CIVIL SURGEON,JALANDHAR	2210	01-Salaries	66,962	11,01,168	11,68,130
		**********		----------	----------	----------
		TOTAL(MH)		66,962	11,01,168	11,68,130
	**********			----------	----------	----------
	TOTAL(DDO)			66,962	11,01,168	11,68,130

		COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	19,22,547	9,59,596	28,82,143
				02-Wages	4,90,35,776	2,44,96,173	7,35,31,949
				10-POL of	0	10,178	10,178
				Office Vehicles			

GOVERNMENT OF PUNJAB

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

NAME OF 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	COMMANDANT,,PUNJAB HOME GUARD	2070	11-Domestic Travel Expenses	0	8,060	8,060

RS	REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	59-POL of Transport Vehicles	0	2,192
2,192				
29,385		93-Electricity Charges	29,385	0
7,570		94-Water Charges	0	7,570

		**********		----------	----------	----------
		TOTAL(MH)		5,09,87,708	2,54,83,769	7,64,71,477
		**********		----------	----------	----------
	TOTAL(DDO)			5,09,87,708	2,54,83,769	7,64,71,477
	COMMANDANT,27TH BATALLION,	2071	04-Pensionary	50,35,306	1,58,012	51,93,318
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		50,35,306	1,58,012	51,93,318

	**********			----------	----------	
	TOTAL(DDO)			50,35,306	1,58,012	51,93,318
	COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	04-Pensionary Charges	43,33,667	1,97,330	45,30,997
	**********			----------	----------	
	TOTAL(MH)			43,33,667	1,97,330	45,30,997
	**********			----------	----------	
	TOTAL(DDO)			43,33,667	1,97,330	45,30,997

	COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	31,86,593	12,28,898	44,15,491
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		31,86,593	12,28,898	44,15,491
		**********		----------	----------	----------
		TOTAL(DDO)		31,86,593	12,28,898	44,15,491
	COMMANDANT,7TH BATALLION P.A.P,	2071	04-Pensionary	79,11,034	11,91,142	91,02,176

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

NAME OF 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 CANTT.		Charges			
			**********		----------	----------	----------
				TOTAL(MH)	79,11,034	11,91,142	91,02,176
		**********			----------	----------	----------
		TOTAL(DDO)			79,11,034	11,91,142	

91,02,176

FINANCIAL 1,05,198	PRINCIPAL SECRETARY,	COMMANDANT,82ND BATTALLION	2071	04-Pensionary	70,132	35,066	
COMMISSIONE	GOVERNANCE	PUNJAB ARMED POLICE,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
----------		**********		----------	----------		
		TOTAL(MH) 1,05,198			70,132	35,066	
----------		**********		----------	----------		
		TOTAL(DDO) 1,05,198			70,132	35,066	

	COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary	37,29,435	17,04,480	54,33,915
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		37,29,435	17,04,480	54,33,915
		**********		----------	----------	----------
		TOTAL(DDO)		37,29,435	17,04,480	54,33,915
	COMMANDANT,COMMANDANT 13TH	2071	04-Pensionary	32,07,530	24,46,120	56,53,650

BATTALION, PAP, Charges

TOTAL(MH) 32,07,530 24,46,120 56,53,650

2235 50-Other 2,00,000 4,00,000 6,00,000

Charges

91-Medical 0 80,150 80,150

Reimbursement

TOTAL(MH) 2,00,000 4,80,150 6,80,150

	**********				----------	----------	----------
	TOTAL(DDO)				34,07,530	29,26,270	63,33,800
	COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries		32,79,326	16,49,960	49,29,286
			02-Wages		2,41,21,636	1,21,37,838	3,62,59,474

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

NAME OF 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	COMMANDER,6TH BATALLION,FAZILKA	2070	10-POL of Office Vehicles	0	29,055	29,055
				11-Domestic Travel Expenses	0	2,190	2,190
				13-Office Expenses	0	2,990	2,990
				92-Telephone	0	375	375

			93-Electricity	0	16,718	16,718
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,74,00,962	1,38,39,126	4,12,40,088
		**********		----------	----------	----------
	TOTAL(DDO)			2,74,00,962	1,38,39,126	4,12,40,088
	CONTROLLER,DISTRICT FOOD AND	2071	04-Pensionary	16,01,999	2,35,523	18,37,522
	SUPPLIES		Charges			
		**********		----------	----------	----------

			TOTAL(MH)		16,01,999	2,35,523
18,37,522						
		**********		**********	----------	----------
		TOTAL(DDO)			16,01,999	2,35,523
18,37,522						
	CONTROLLER,FOOD AND SUPPLY	2071	04-Pensionary		21,21,056	1,70,768
22,91,824						
	DEPARTMENT, PUNJAB		Charges			
		**********		**********	----------	----------
		TOTAL(MH)			21,21,056	1,70,768
22,91,824						

	**********			----------	----------	
	TOTAL(DDO)			21,21,056	1,70,768	22,91,824
	CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	04-Pensionary Charges	0	32,60,220	32,60,220
		**********		----------	----------	
		TOTAL(MH)		0	32,60,220	32,60,220
	**********			----------	----------	
	TOTAL(DDO)			0	32,60,220	32,60,220

		DEPUTY COMMISSIONER,AMRITSAR	2071	04-Pensionary		6,19,452	26,986	6,46,438

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

NAME OF 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)			6,19,452	26,986	6,46,438

		**********			----------	----------	
		TOTAL(DDO)			6,19,452	26,986	6,46,438
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER,MOGA	2071	04-Pensionary	0	14,59,189	14,59,189
COMMISSIONE RS	GOVERNANCE REFORMS-CUM-CHIEF			Charges			
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH						
		**********			----------	----------	
		TOTAL(MH)			0	14,59,189	14,59,189

	**********		----------	----------	
	TOTAL(DDO)			0	14,59,189
14,59,189					
	DEPUTY CONTROLLER,DIRECTORATE OF	2071	04-Pensionary	29,47,004	10,05,299
39,52,303					
	SOCIAL WELFARE, PUNJAB		Charges		
	**********		----------	----------	
	TOTAL(MH)			29,47,004	10,05,299
39,52,303					
	**********		----------	----------	
	TOTAL(DDO)			29,47,004	10,05,299
39,52,303					

	DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	04-Pensionary Charges	24,04,496	0	24,04,496
	**********			----------	----------	----------
	TOTAL(MH)			24,04,496	0	24,04,496
	**********			----------	----------	----------
	TOTAL(DDO)			24,04,496	0	24,04,496
	DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	04-Pensionary Charges	73,352	36,676	1,10,028

		**********		----------	----------	----------
		TOTAL(MH)		73,352	36,676	1,10,028
		**********		----------	----------	----------
		TOTAL(DDO)		73,352	36,676	1,10,028
	DEPUTY CONTROLLER,RANJIT SAGAR	2071	04-Pensionary	10,17,474	12,03,518	22,20,992

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DAM PROJECT, PUNJAB		Charges			
			**********				
		TOTAL(MH)			10,17,474	12,03,518	22,20,992
		**********					
		TOTAL(DDO)			10,17,474	12,03,518	22,20,992
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR (LOANS),FINANCE	2071	04-Pensionary	7,49,474	15,96,605	23,46,079

COMMISSIONE GOVERNANCE DEPARTMENT, PUNJAB Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********			----------	----------	----------
	TOTAL(MH)			7,49,474	15,96,605	23,46,079
	**********			----------	----------	----------
	TOTAL(DDO)			7,49,474	15,96,605	23,46,079
	DEPUTY DIRECTOR SMALL	2047	01-Salaries	3,05,900	3,05,900	6,11,800

SAVINGS,LUDHIANA

13-Office	2,400	1,200	3,600
Expenses			
30-Other	20,120	11,100	31,220
Contractual Services			
93-Electricity Charges	36,980	0	36,980
**********	----------	----------	----------
TOTAL(MH)	3,65,400	3,18,200	6,83,600

	**********		----------	----------	
	TOTAL(DDO)		3,65,400	3,18,200	6,83,600
	DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	04-Pensionary	1,33,19,152	16,74,477	1,49,93,629
		Charges			
	**********		----------	----------	
	TOTAL(MH)		1,33,19,152	16,74,477	1,49,93,629
	**********		----------	----------	

	TOTAL(DDO)			1,33,19,152	16,74,477	1,49,93,629	
	DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	04-Pensionary		6,76,700	9,24,600	16,01,300	
		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)		6,76,700	9,24,600
16,01,300						
		**********			----------	----------

		TOTAL(DDO)			6,76,700	9,24,600
16,01,300						
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,DIARY	2071	04-Pensionary	35,53,984	5,62,817
41,16,801						
COMMISSIONE	GOVERNANCE	DEVELOPMENT		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********			----------	----------

		TOTAL(MH)			35,53,984	5,62,817

41,16,801					
	**********		----------	----------	

	TOTAL(DDO)		35,53,984	5,62,817	
41,16,801					
	DEPUTY DIRECTOR,HORTICULTURE (G) 2071	04-Pensionary	7,09,460	0	
7,09,460					

Charges

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

	TOTAL(MH)		7,09,460	0	
7,09,460					
	**********		----------	----------	

	TOTAL(DDO)			7,09,460	0	7,09,460
	DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2071	04-Pensionary Charges	12,06,000	0	12,06,000
		**********		----------	----------	----------
		TOTAL(MH)		12,06,000	0	12,06,000
		**********		----------	----------	----------
	TOTAL(DDO)			12,06,000	0	12,06,000

	DEPUTY DIRECTOR,INTERNAL AUDIT	2071	04-Pensionary	1,65,614	82,807	2,48,421
	ORGANISATION ,PUNJAB		Charges			
		**********		----------	----------	----------
	TOTAL(MH)			1,65,614	82,807	2,48,421
		**********		----------	----------	----------
	TOTAL(DDO)			1,65,614	82,807	2,48,421
	DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	04-Pensionary	92,308	0	92,308
	COM.DEVELOPMENT		Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		92,308	0	92,308
		**********			----------	----------	
		TOTAL(DDO)			92,308	0	92,308

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,RESEARCH	2071	04-Pensionary	7,72,135	0
7,72,135						
COMMISSIONE	GOVERNANCE	LABORATORY PWD B&R, PB		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
----------		**********		----------	----------	
		TOTAL(MH)			7,72,135	0
7,72,135						
		2235		50-Other	0	2,00,000
2,00,000						
				Charges		

		**********		----------	----------	
		TOTAL(MH)		0	2,00,000	2,00,000
	**********			----------	----------	
	TOTAL(DDO)			7,72,135	2,00,000	9,72,135
	DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	01-Salaries	1,27,600	87,680	2,15,280
			13-Office Expenses	8,345	0	8,345
			30-Other	20,120	11,100	

31,220				
		Contractual		
		Services		
2,655		92-Telephone	1,768	887
2,280		93-Electricity	2,280	0
		Charges		
----------	**********	----------	----------	----------
2,59,780		TOTAL(MH)	1,60,113	99,667
----------	**********	----------	----------	----------
2,59,780		TOTAL(DDO)	1,60,113	99,667

	DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	01-Salaries		1,87,896	93,948	2,81,844	
			30-Other Contractual Services		20,120	11,100	31,220	

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

NAME OF 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,	DEPUTY DIRECTOR,SMALL SAVINGS,	2047	92-Telephone	1,721	2,197	3,918
COMMISSIONE	GOVERNANCE	FATEHGARH SAHIB					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********		----------	----------		----------
		TOTAL(MH)			2,09,737	1,07,245	3,16,982
		**********		----------	----------		----------
		TOTAL(DDO)			2,09,737	1,07,245	3,16,982

	DEPUTY DISTRICT	2071	04-Pensionary	0	7,15,560	7,15,560
	ATTORNEY,DISTRICT ATTORNEY		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	7,15,560	7,15,560
		**********		----------	----------	----------
	TOTAL(DDO)			0	7,15,560	7,15,560
	DEPUTY FOOD AND STATISTICAL	2071	04-Pensionary	38,09,090	31,25,550	69,34,640
	ADVISOR,DEPUTY FOOD AND		Charges			

STATISTICAL ADVISOR

**********			----------	----------	----------
TOTAL(MH)			38,09,090	31,25,550	69,34,640
2235	02-Wages		10,801	0	10,801
	91-Medical		54,828	0	54,828
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			65,629	0	65,629

	**********			----------	----------	----------
	TOTAL(DDO)			38,74,719	31,25,550	70,00,269
	DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	91-Medical Reimbursement	4,50,274	7,19,789	11,70,063
		**********		----------	----------	----------
		TOTAL(MH)		4,50,274	7,19,789	11,70,063
	**********			----------	----------	----------
	TOTAL(DDO)			4,50,274	7,19,789	11,70,063

		DEPUTY SUPRINTENDENT OF	2071	04-Pensionary		30,35,232	24,68,857	55,04,089

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

NAME OF 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,COMMANDANT 2ND IRB		Charges				
			**********					
			TOTAL(MH)			30,35,232	24,68,857	55,04,089

		**********			----------	----------	----------
		TOTAL(DDO)			30,35,232	24,68,857	55,04,089
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY SUPRINTENDENT OF	2235	50-Other	2,00,000	2,00,000	4,00,000
COMMISSIONE	GOVERNANCE	POLICE,COMMANDANT 6TH IRB		Charges			
RS	REFORMS-CUM-CHIEF						
	SECRETERIAT SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical	38,021	12,149	50,170
				Reimbursement			
		**********			----------	----------	----------

			TOTAL(MH)	2,38,021	2,12,149	4,50,170
		**********		----------	----------	----------
		TOTAL(DDO)		2,38,021	2,12,149	4,50,170
	DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	04-Pensionary Charges	2,95,67,406	1,19,92,523	4,15,59,929
		**********		----------	----------	----------
		TOTAL(MH)		2,95,67,406	1,19,92,523	4,15,59,929

	**********			----------	----------	
	TOTAL(DDO)			2,95,67,406	1,19,92,523	4,15,59,929
	DIRCTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	0	27,37,180	27,37,180
			Charges			
		**********		----------	----------	
		TOTAL(MH)		0	27,37,180	27,37,180
	**********			----------	----------	
	TOTAL(DDO)			0	27,37,180	27,37,180

	DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	29,74,468	56,114	30,30,582
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		29,74,468	56,114	30,30,582
		**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			29,74,468	56,114	30,30,582
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071 Charges	04-Pensionary	45,56,113	67,17,456	1,12,73,569
		**********			----------	----------	----------
		TOTAL(MH)			45,56,113	67,17,456	1,12,73,569

	**********		----------	----------	
	TOTAL(DDO)		45,56,113	67,17,456	1,12,73,569
	DIRECTOR,KANDI WATER SHED DESIGN 2071	04-Pensionary	9,29,280	8,60,770	17,90,050
	DIVISION	Charges			
	**********		----------	----------	
	TOTAL(MH)		9,29,280	8,60,770	17,90,050
	**********		----------	----------	
	TOTAL(DDO)		9,29,280	8,60,770	

17,90,050						
41,00,000	DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	31-Grants-in-Aid (Salary)	0	41,00,000	
19,00,00,000			35-Grants-in-aid (Creation of Capital Assets)	19,00,00,000	0	
11,21,00,000			36-Grants-in-aid (Non-Salary)	11,21,00,000	0	
----------		**********		----------	----------	
30,62,00,000			TOTAL(MH)	30,21,00,000	41,00,000	

	3451	31-Grants-in-Ai d (Salary)	0	11,00,000	11,00,000
		36-Grants-in-ai d (Non-Salary)	0	1,00,000	1,00,000
----------	**********	----------	----------	----------	----------
		TOTAL(MH)	0	12,00,000	12,00,000
----------	**********	----------	----------	----------	----------
	**********	TOTAL(DDO)	30,21,00,000	53,00,000	30,74,00,000

	DIRECTOR,TECHNICAL EDUCATION AND	2071	04-Pensionary	2,86,826	1,43,413	4,30,239	
	INDUSTRIAL TRAINING, PUNJAB		Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,86,826	1,43,413	4,30,239

		**********		----------	----------	----------
		TOTAL(DDO)		2,86,826	1,43,413	4,30,239
FINANCIAL	PRINCIPAL SECRETARY,	DISCTRICT SESSION JUDGE,AMRITSAR 2071	04-Pensionary	10,24,473	30,80,906	41,05,379
COMMISSIONE	GOVERNANCE		Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		10,24,473	30,80,906	41,05,379

**********				----------	----------	----------
TOTAL(DDO)				10,24,473	30,80,906	41,05,379
DISTRICT AND SESION JUDGE,FEROZEPUR	2071	04-Pensionary Charges		63,590	11,85,535	12,49,125
**********				----------	----------	----------
TOTAL(MH)				63,590	11,85,535	12,49,125
**********				----------	----------	----------

	TOTAL(DDO)			63,590	11,85,535	12,49,125
	DISTRICT AND SESSION	2071	04-Pensionary	1,01,460	0	1,01,460
	JUDGE,DISTRICT AND SESSION JUDGE		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,01,460	0	1,01,460
		**********		----------	----------	----------
	TOTAL(DDO)			1,01,460	0	1,01,460
	DISTRICT AND SESSION JUDGE,ROPAR	2071	04-Pensionary	24,01,994	0	

24,01,994

Charges

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TOTAL(MH) 24,01,994 0

24,01,994

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TOTAL(DDO) 24,01,994 0

24,01,994

DISTRICT ATTORNEY,AMRITSAR 2071 04-Pensionary 8,81,720 0

8,81,720

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)		8,81,720	0	8,81,720
		**********			----------	----------	----------
		TOTAL(DDO)			8,81,720	0	8,81,720

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	0	10,20,926
10,20,926						
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT AYURVEDIC AND		Charges		
RS	REFORMS-CUM-CHIEF	UNANI OFFICER				
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	

		TOTAL(MH)			0	10,20,926
10,20,926						
		**********		----------	----------	

		TOTAL(DDO)			0	10,20,926
10,20,926						

	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries	3,51,060	1,41,592	4,92,652
	**********			----------	----------	----------
	TOTAL(MH)			3,51,060	1,41,592	4,92,652
	**********			----------	----------	----------
	TOTAL(DDO)			3,51,060	1,41,592	4,92,652
	DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	04-Pensionary Charges	95,706	47,853	1,43,559

		**********		----------	----------	----------
		TOTAL(MH)		95,706	47,853	1,43,559
		**********		----------	----------	----------
	TOTAL(DDO)			95,706	47,853	1,43,559
60,19,962	DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-Salaries	40,13,742	20,06,220	
7,76,33,337			02-Wages	4,98,14,812	2,78,18,525	
10,963			10-POL of Office Vehicles	6,650	4,313	

				11-Domestic		0	3,830	3,830
				Travel Expenses				
				13-Office		0	4,727	4,727
				Expenses				

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

NAME OF 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 COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	27-Minor Works	0	4,330	4,330
				59-POL of Transport Vehicles	0	4,931	4,931
				91-Medical Reimbursement	10,039	0	10,039
				92-Telephone	2,149	188	2,337
				93-Electricity	6,350	8,300	

14,650

Charges

****

TOTAL(MH)

5,38,53,742

2,98,55,364

8,37,09,106

2235

50-Other

2,00,000

0

2,00,000

Charges

91-Medical

28,213

0

28,213

Reimbursement

****

TOTAL(MH)

2,28,213

0

2,28,213

**********				----------	----------	----------
TOTAL(DDO)				5,40,81,955	2,98,55,364	8,39,37,319
DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries		35,91,870	17,96,860	53,88,730
		02-Wages		3,18,82,212	1,59,60,685	4,78,42,897
		10-POL of		9,313	0	9,313
		Office Vehicles				
		11-Domestic		1,520	1,060	2,580
		Travel Expenses				

13-Office Expenses	5,965	2,684	8,649
59-POL of Transport Vehicles	3,459	4,980	8,439
91-Medical Reimbursement	0	82,042	82,042
92-Telephone	2,007	813	2,820
93-Electricity Charges	1,661	7,707	9,368

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

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,54,98,007	1,78,56,831	5,33,54,838
		**********			----------	----------	
		TOTAL(DDO)			3,54,98,007	1,78,56,831	5,33,54,838

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-Salaries	7,49,192	3,74,596
				02-Wages	1,17,27,147	57,92,756
				09-Repair and Maintenance of Staff Cars	5,000	0
				10-POL of Office Vehicles	24,789	25,129

11,23,788

1,75,19,903

5,000

49,918

	11-Domestic	0	560	560
	Travel Expenses			
	13-Office	650	0	650
	Expenses			
	59-POL of	0	4,905	4,905
	Transport			
	Vehicles			
	92-Telephone	788	389	1,177
	93-Electricity	544	4,865	5,409
	Charges			

		**********		----------	----------	----------
		TOTAL(MH)		1,25,08,110	62,03,200	1,87,11,310
		**********		----------	----------	----------
	TOTAL(DDO)			1,25,08,110	62,03,200	1,87,11,310
57,81,822	DISTRICT COMMANDER,GURDASPUR	2070	01-Salaries	38,58,954	19,22,868	
7,00,37,246			02-Wages	4,65,04,834	2,35,32,412	
3,370			09-Repair and Maintenance of Staff Cars	3,370	0	

				10-POL of Office Vehicles	43,835	0	43,835
				13-Office Expenses	580	3,766	4,346
				27-Minor Works	7,346	14,025	21,371
				91-Medical Reimbursement	1,50,690	0	1,50,690

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	DISTRICT COMMANDER,GURDASPUR	2070	92-Telephone	1,200	400
1,600						
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			**********	----------	----------	

			TOTAL(MH)	5,05,70,809	2,54,73,471	
7,60,44,280						
		**********		----------	----------	

	TOTAL(DDO)			5,05,70,809	2,54,73,471	7,60,44,280
	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-Salaries	68,86,937	33,49,058	1,02,35,995
			02-Wages	6,57,03,105	3,29,39,723	9,86,42,828
			09-Repair and Maintenance of Staff Cars	0	1,912	1,912
			10-POL of Office Vehicles	72,161	39,209	1,11,370

13-Office Expenses	8,038	0	8,038
59-POL of Transport Vehicles	14,547	0	14,547
92-Telephone	1,189	1,309	2,498
93-Electricity Charges	5,950	12,170	18,120
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TOTAL(MH)	7,26,91,927	3,63,43,381	10,90,35,308

	2071	04-Pensionary	54,672	27,336	82,008
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		54,672	27,336	82,008

	2235	91-Medical	1,91,593	0	1,91,593
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,91,593	0	1,91,593

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TOTAL(DDO) 7,29,38,192 3,63,70,717 10,93,08,909

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

NAME OF 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	DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-Salaries	41,13,784	20,61,066	61,74,850

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	2,98,81,450	1,50,11,056	4,48,92,506
10-POL of Office Vehicles	21,365	6,180	27,545
27-Minor Works	0	930	930
92-Telephone Charges	0	834	834
93-Electricity	6,780	0	6,780
**********	----------	----------	----------
TOTAL(MH)	3,40,23,379	1,70,80,066	5,11,03,445

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	TOTAL(DDO)			3,40,23,379	1,70,80,066	5,11,03,445
	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-Salaries	32,51,524	16,01,480	48,53,004
			02-Wages	5,71,66,032	2,85,90,434	8,57,56,466
			10-POL of Office Vehicles	0	1,000	1,000
			13-Office	0	3,895	3,895

	Expenses			
	27-Minor Works	0	2,430	2,430
	92-Telephone	1,650	823	2,473
	93-Electricity	690	6,580	7,270
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	6,04,19,896	3,02,06,642	9,06,26,538
2071	04-Pensionary	2,10,487	0	2,10,487
	Charges			

		**********		----------	----------	----------
		TOTAL(MH)		2,10,487	0	2,10,487
		**********		----------	----------	----------
	TOTAL(DDO)			6,06,30,383	3,02,06,642	9,08,37,025
	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-Salaries	40,04,560	19,74,248	59,78,808
			02-Wages	4,48,63,693	2,25,32,746	6,73,96,439

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	09-Repair and Maintenance of Staff Cars	4,581	10,344	14,925
SECRETERIAT				10-POL of Office Vehicles	18,365	19,144	37,509

	11-Domestic	0	2,200	2,200
	Travel Expenses			
	13-Office	0	5,158	5,158
	Expenses			
	27-Minor Works	0	415	415
	91-Medical	0	38,306	38,306
	Reimbursement			
	92-Telephone	1,650	687	2,337
	93-Electricity	330	5,237	5,567
	Charges			
**********		----------	----------	

		TOTAL(MH)	4,88,93,179	2,45,88,485	7,34,81,664
2071	04-Pensionary		64,214	32,107	96,321
	Charges				
**********			----------	----------	----------
		TOTAL(MH)	64,214	32,107	96,321
	**********		----------	----------	----------
		TOTAL(DDO)	4,89,57,393	2,46,20,592	7,35,77,985

	DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-Salaries	5,83,019	3,02,632	8,85,651
			02-Wages	1,50,15,741	75,47,213	2,25,62,954
			13-Office Expenses	0	650	650
			92-Telephone Charges	0	375	375
			93-Electricity	3,860	0	3,860
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,56,02,620	78,50,870	2,34,53,490

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	TOTAL(DDO)				1,56,02,620	78,50,870	2,34,53,490
	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries		27,17,538	13,96,067	41,13,605

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

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

FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	02-Wages	3,05,44,745	1,54,08,363	4,59,53,108
				09-Repair and Maintenance of Staff Cars	0	490	490
				10-POL of Office Vehicles	17,387	3,530	20,917

	13-Office	2,931	0	2,931
	Expenses			
	92-Telephone	0	1,196	1,196
	93-Electricity	7,484	9,350	16,834
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	3,32,90,085	1,68,18,996	5,01,09,081
2071	04-Pensionary	59,860	29,930	89,790
	Charges			

		**********		----------	----------	----------
		TOTAL(MH)		59,860	29,930	89,790
	**********			----------	----------	----------
	TOTAL(DDO)			3,33,49,945	1,68,48,926	5,01,98,871
47,00,280	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-Salaries	31,34,748	15,65,532	
7,24,13,357			02-Wages	4,82,49,634	2,41,63,723	
37,669			10-POL of Office Vehicles	20,364	17,305	

11-Domestic	10,541	0	10,541
Travel Expenses			
13-Office	0	766	766
Expenses			
91-Medical	0	1,25,343	1,25,343
Reimbursement			
92-Telephone	1,165	2,386	3,551
93-Electricity	4,900	4,720	9,620
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,14,21,352	2,58,79,775	7,73,01,127
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2235	91-Medical Reimbursement	0	2,21,375	2,21,375

CHANDIGARH

			**********	----------	----------	----------
			TOTAL(MH)		0	2,21,375
2,21,375						
			**********	----------	----------	----------
			******************************	----------	----------	----------
			TOTAL(DDO)		5,14,21,352	2,61,01,150
7,75,22,502						
2,32,205	DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	04-Pensionary Charges		1,36,508	95,697
			**********	----------	----------	----------

			TOTAL(MH)	1,36,508	95,697	2,32,205
	**********			----------	----------	----------
	TOTAL(DDO)			1,36,508	95,697	2,32,205
	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	04-Pensionary Charges	4,60,480	2,30,240	6,90,720
		**********		----------	----------	----------
		TOTAL(MH)		4,60,480	2,30,240	6,90,720

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

	TOTAL(DDO)			4,60,480	2,30,240	
6,90,720						
	DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	32,96,751	2,69,863	
35,66,614						
	FOOD AND SUPPLY CONTROLLER		Charges			
		**********		----------	----------	

		TOTAL(MH)		32,96,751	2,69,863	
35,66,614						
	**********			----------	----------	

	TOTAL(DDO)			32,96,751	2,69,863	
35,66,614						

	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	04-Pensionary Charges	3,50,156	1,75,078	5,25,234
		**********		----------	----------	----------
		TOTAL(MH)		3,50,156	1,75,078	5,25,234
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			3,50,156	1,75,078	5,25,234
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT CONTROLLER,FOOD AND	2071	04-Pensionary	17,83,898	9,94,004	27,77,902
COMMISSIONE	GOVERNANCE	SUPPLY CONTROLLER		Charges			
RS	REFORMS-CUM-CHIEF						
	SECRETERIAT SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			17,83,898	9,94,004	27,77,902
		TOTAL(MH)			17,83,898	9,94,004	27,77,902

	**********			----------	----------	
	TOTAL(DDO)			17,83,898	9,94,004	27,77,902
	DISTRICT EDUCATION OFFICER (ELEMENTARY),DISTRICT EDUCATION OFFICER (ELEMENTARY)	2071	04-Pensionary Charges	43,496	0	43,496
	**********			----------	----------	
	TOTAL(MH)			43,496	0	43,496
	**********			----------	----------	
	TOTAL(DDO)			43,496	0	43,496

	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	9,35,320	0	9,35,320
		**********		----------	----------	
		TOTAL(MH)		9,35,320	0	9,35,320
		**********		----------	----------	
	TOTAL(DDO)			9,35,320	0	9,35,320

	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	04-Pensionary	17,40,524	47,766	17,88,290
			50-Other Charges	0	7,32,158	7,32,158
		**********	----------	----------	----------	----------
			TOTAL(MH)	17,40,524	7,79,924	25,20,448
		**********	----------	----------	----------	----------
	TOTAL(DDO)			17,40,524	7,79,924	25,20,448

	DISTRICT EDUCATION		2071	04-Pensionary	8,07,407	0	8,07,407
	OFFICER(SCHOOL),ROPAR			Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,07,407	0	8,07,407

	**********				----------	----------	----------
	TOTAL(DDO)				8,07,407	0	8,07,407
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2202	01-Salaries	1,14,37,746	52,93,107	1,67,30,853
				11-Domestic Travel Expenses	3,840	11,710	15,550

	13-Office	15,000	3,250	18,250
	Expenses			
	91-Medical	24,360	0	24,360
	Reimbursement			
	92-Telephone	3,317	2,450	5,767
	93-Electricity	30,490	0	30,490
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	1,15,14,753	53,10,517	1,68,25,270
2235	91-Medical	2,73,520	1,06,042	

3,79,562

Reimbursement

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TOTAL(MH) 2,73,520 1,06,042

3,79,562

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

TOTAL(DDO) 1,17,88,273 54,16,559

1,72,04,832

DISTRICT EDUCATION 2071 04-Pensionary 1,85,704 92,852

2,78,556

OFFICER,DISTRICT EDUCATION Charges

OFFICER, PRIMARY

		**********		----------	----------	----------
		TOTAL(MH)			1,85,704	92,852
2,78,556						
	**********			----------	----------	----------
	TOTAL(DDO)				1,85,704	92,852
2,78,556						
	DISTRICT EMPLOYMENT	2071	04-Pensionary		41,428	20,714
62,142						
	OFFICER,DISTRICT EMPLOYMENT		Charges			
	OFFICER					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			41,428	20,714	62,142
		**********			----------	----------	----------
		TOTAL(DDO)			41,428	20,714	62,142
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	15,79,429	2,86,175	18,65,604

COMMISSIONE	GOVERNANCE	CONTROLLER,AMRITSAR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********		----------	----------	----------	
		TOTAL(MH)			15,79,429	2,86,175	18,65,604
		**********		----------	----------	----------	
		TOTAL(DDO)			15,79,429	2,86,175	18,65,604
		DISTRICT PUBLIC RELATION	2235	91-Medical	44,682	65,203	1,09,885

	OFFICER,PUBLIC RELATION DEPARTMENT	Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		44,682	65,203	1,09,885
	**********		----------	----------	----------
	TOTAL(DDO)		44,682	65,203	1,09,885
	DISTRICT SAVING OFFICER,DISTRICT SAVING OFFICER	2047 01-Salaries	3,44,180	1,72,090	5,16,270

	13-Office	598	1,160	1,758
	Expenses			
	30-Other	20,120	11,100	31,220
	Contractual Services			
	93-Electricity Charges	614	2,004	2,618
**********	**********	----------	----------	----------
	TOTAL(MH)	3,65,512	1,86,354	5,51,866
**********	**********	----------	----------	----------

		TOTAL(DDO)			3,65,512	1,86,354	5,51,866
		DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	01-Salaries	1,52,680	1,00,850	2,53,530

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

NAME OF 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,	DISTRICT SAVING	2047	13-Office	6,000	0	

6,000

COMMISSIONE GOVERNANCE OFFICER,NAWANSHAHAR Expenses

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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

TOTAL(MH) 1,58,680 1,00,850

2,59,530

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

TOTAL(DDO) 1,58,680 1,00,850

2,59,530

DISTRICT SAVINGS 2047 01-Salaries 1,14,560 57,280

1,71,840

OFFICER,JALANDHAR

13-Office	2,400	1,200	3,600
Expenses			
30-Other	50,680	27,900	78,580
Contractual Services			
92-Telephone	2,239	1,142	3,381
93-Electricity Charges	5,150	4,680	9,830
**********	----------	----------	----------

			TOTAL(MH)	1,75,029	92,202	2,67,231
	**********		----------	----------		----------
	TOTAL(DDO)			1,75,029	92,202	2,67,231
	DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	13-Office Expenses	950	950	1,900
			30-Other Contractual Services	50,680	27,900	78,580

			92-Telephone	1,738	0	1,738
			93-Electricity	10,090	0	10,090
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			63,458	28,850	92,308
	**********			----------	----------	----------
	TOTAL(DDO)			63,458	28,850	92,308
	DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	13-Office Expenses	4,860	1,200	6,060

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

NAME OF 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,SMALL SAVINGS,KAPURTHLA	2047	30-Other Contractual Services	16,000	0	16,000

	92-Telephone	721	721	1,442
	93-Electricity	0	13,560	13,560
	Charges			
	94-Water	10,000	0	10,000
**********	----------	----------	----------	----------
	TOTAL(MH)	31,581	15,481	47,062
**********	----------	----------	----------	----------
	TOTAL(DDO)	31,581	15,481	47,062

	DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	04-Pensionary Charges	7,92,832	18,24,316	26,17,148
		**********		----------	----------	----------
		TOTAL(MH)		7,92,832	18,24,316	26,17,148
		2235	91-Medical Reimbursement	12,000	0	12,000
		**********		----------	----------	----------
		TOTAL(MH)		12,000	0	12,000

	******************************			----------	----------	----------
	TOTAL(DDO)			8,04,832	18,24,316	26,29,148
	DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	13-Office Expenses	0	8,125	8,125
			30-Other Contractual Services	50,680	27,900	78,580
			92-Telephone	1,336	515	1,851
			93-Electricity Charges	643	0	643

		**********			----------	----------	----------
		TOTAL(MH)			52,659	36,540	89,199
		**********			----------	----------	----------
		TOTAL(DDO)			52,659	36,540	89,199

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

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

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	01-Salaries	3,20,576	1,60,288	4,80,864
		**********		TOTAL(MH)	3,20,576	1,60,288	4,80,864
		**********		TOTAL(DDO)	3,20,576	1,60,288	4,80,864

	DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	30-Other Contractual Services	20,120	11,100	31,220
			93-Electricity Charges	5,870	5,050	10,920
		**********	----------	----------	----------	----------
		TOTAL(MH)		25,990	16,150	42,140
		**********	----------	----------	----------	----------

	TOTAL(DDO)			25,990	16,150	42,140
	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2071	04-Pensionary Charges	4,74,360	0	4,74,360
			**********	----------	----------	----------
	TOTAL(MH)			4,74,360	0	4,74,360
		2235	01-Salaries	12,60,950	5,58,984	18,19,934
			06-Social Assistance	22,43,41,500	11,30,11,500	33,73,53,000

	13-Office	0	9,000	9,000
	Expenses			
	93-Electricity	0	30,000	30,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)		22,56,02,450	11,36,09,484	33,92,11,934
**********		----------	----------	----------
	TOTAL(DDO)		22,60,76,810	11,36,09,484	33,96,86,294

		DISTRICT TOWN PLANNER,DISTRICT	2071	04-Pensionary	17,24,900	0	17,24,900
		TOWN PLANNER		Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			17,24,900	0	17,24,900

		**********			----------	----------	----------
		TOTAL(DDO)			17,24,900	0	17,24,900
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TRAINING OFFICER,DISTRICT TRAINING	2071	04-Pensionary Charges	1,70,186	85,093	2,55,279
		**********			----------	----------	----------
		TOTAL(MH)			1,70,186	85,093	2,55,279

	**********			----------	----------	----------
	TOTAL(DDO)			1,70,186	85,093	2,55,279
	DISTRICT TREASURY	2071	04-Pensionary	2,49,64,53,646	1,58,99,78,545	4,08,64,32,191
	OFFICER,DISTRICT TREASURY		Charges			
			50-Other	3,53,25,661	2,63,06,480	6,16,32,141
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			2,53,17,79,307	1,61,62,85,025	4,14,80,64,332

**********				----------	----------	----------
TOTAL(DDO)				2,53,17,79,307	1,61,62,85,025	4,14,80,64,332
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	04-Pensionary Charges		3,77,21,60,672	1,96,86,92,788	5,74,08,53,460
		50-Other Charges		4,61,55,924	2,18,93,466	6,80,49,390
**********				----------	----------	----------
TOTAL(MH)				3,81,83,16,596	1,99,05,86,254	5,80,89,02,850

**********			----------	----------	----------
TOTAL(DDO)			3,81,83,16,596	1,99,05,86,254	5,80,89,02,850
DISTRICT TREASURY	2071	04-Pensionary	2,18,35,770	73,27,776	2,91,63,546
OFFICER,DISTRICT TREASURY		Charges			
OFFICER,					
**********			----------	----------	----------
TOTAL(MH)			2,18,35,770	73,27,776	2,91,63,546

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,18,35,770	73,27,776	2,91,63,546
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	04-Pensionary	1,50,35,33,249	1,06,52,89,863	2,56,88,23,112
COMMISSIONE	GOVERNANCE	OFFICER,HOSHIARPUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			50-Other	1,22,51,417	1,55,76,529	2,78,27,946
			Charges			
**********				----------	----------	----------
TOTAL(MH)				1,51,57,84,666	1,08,08,66,392	2,59,66,51,058
**********				----------	----------	----------
TOTAL(DDO)				1,51,57,84,666	1,08,08,66,392	2,59,66,51,058
DISTRICT TREASURY OFFICER,KAPURTHALA	2071	04-Pensionary Charges		57,00,74,317	40,30,44,298	97,31,18,615

		50-Other	1,17,77,071	64,30,198	1,82,07,269
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		58,18,51,388	40,94,74,496	99,13,25,884
**********			----------	----------	----------
	**********		----------	----------	----------
	TOTAL(DDO)		58,18,51,388	40,94,74,496	99,13,25,884
	DISTRICT TREASURY OFFICER,MOHALI 2071	04-Pensionary	1,11,17,73,285	61,06,55,142	1,72,24,28,427
		Charges			

			50-Other	83,43,943	40,57,150	1,24,01,093
			Charges			
**********				----------	----------	----------
TOTAL(MH)				1,12,01,17,228	61,47,12,292	1,73,48,29,520
**********				----------	----------	----------
TOTAL(DDO)				1,12,01,17,228	61,47,12,292	1,73,48,29,520
DISTRICT TREASURY OFFICER,SANGRUR	2071	04-Pensionary Charges		1,19,71,12,420	14,08,04,761	1,33,79,17,181

				50-Other	1,07,38,059	4,83,076		1,12,21,135
				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)		1,20,78,50,479	14,12,87,837	1,34,91,38,316

		**********				----------	----------	----------
		TOTAL(DDO)				1,20,78,50,479	14,12,87,837	1,34,91,38,316
FINANCIAL SECRETERIAT	PRINCIPAL SECRETARY, COMMISSIONE RS GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2225	01-Salaries		18,60,656	9,34,072	27,94,728
				09-Repair and Maintenance of Staff Cars		0	7,130	7,130

10-POL of	0	19,813	19,813
Office Vehicles			
13-Office	1,380	3,762	5,142
Expenses			
50-Other	2,40,21,000	0	2,40,21,000
Charges			
93-Electricity	6,560	8,970	15,530
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,58,89,596	9,73,747	

2,68,63,343						
	**********			----------	----------	

	TOTAL(DDO)			2,58,89,596	9,73,747	
2,68,63,343						
	DISTRICT. SAVING	2047	13-Office	1,400	700	
2,100						
	OFFICER,DISTRICT. SAVING OFFICER		Expenses			
			30-Other	20,120	11,100	
31,220						
			Contractual			
			Services			
			92-Telephone	668	668	
1,336						

			93-Electricity	1,800	0	1,800
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		23,988	12,468	36,456
		**********		----------	----------	----------
		TOTAL(DDO)		23,988	12,468	36,456
	DISTRICTY ATTORNEY,MOGA	2071	04-Pensionary	0	28,69,306	28,69,306
			Charges			

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

NAME OF DEPARTMENT	NAME 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	28,69,306	28,69,306
		**********			----------	----------	----------
		TOTAL(DDO)			0	28,69,306	28,69,306

FINANCIAL	PRINCIPAL SECRETARY,	DISTT. AYURVEDIC UNANI	2071	04-Pensionary	42,636	0
42,636						
COMMISSIONE	GOVERNANCE	OFFICER,FARIDKOT		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	

		TOTAL(MH)		42,636	0	
42,636						
		**********		----------	----------	

		TOTAL(DDO)		42,636	0	
42,636						

	DISTT. SAVING OFFICER,MOGA	2047	13-Office	1,400	3,770	5,170
			Expenses			
			92-Telephone	942	470	1,412
		**********		----------	----------	----------
			TOTAL(MH)	2,342	4,240	6,582
	**********			----------	----------	----------
	TOTAL(DDO)			2,342	4,240	6,582
	DIVISIONAL COMMANDER,PUNJAB HOME	2070	01-Salaries	3,79,552	1,89,776	5,69,328

GUARD , FEROZEPUR

6,040	09-Repair and Maintenance of Staff Cars	0	6,040	
22,638	10-POL of Office Vehicles	0	22,638	
----------	**********	----------	----------	
5,98,006	TOTAL(MH)	3,79,552	2,18,454	
----------	**********	----------	----------	
	TOTAL(DDO)	3,79,552	2,18,454	

5,98,006							
1,50,192	DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-Salaries		1,20,852	29,340	
14,431			10-POL of Office Vehicles		0	14,431	

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

NAME OF 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	DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	92-Telephone	1,785	884 2,669
				93-Electricity	2,800	0 2,800
				Charges		
		**********		----------	----------	----------
		TOTAL(MH)			1,25,437	44,655 1,70,092

	**********			----------	----------	
	TOTAL(DDO)			1,25,437	44,655	1,70,092
	DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	04-Pensionary Charges	2,24,052	36,334	2,60,386
	**********			----------	----------	
	TOTAL(MH)			2,24,052	36,334	2,60,386
	**********			----------	----------	
	TOTAL(DDO)			2,24,052	36,334	2,60,386

	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	04-Pensionary Charges	7,90,992	47,766	8,38,758
		**********		----------	----------	----------
	TOTAL(MH)			7,90,992	47,766	8,38,758
	**********			----------	----------	----------
	TOTAL(DDO)			7,90,992	47,766	8,38,758

	DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	04-Pensionary Charges	1,44,518	72,259	2,16,777
	**********			----------	----------	----------
	TOTAL(MH)			1,44,518	72,259	2,16,777
	**********			----------	----------	----------
	TOTAL(DDO)			1,44,518	72,259	2,16,777
	DY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	5,33,320	10,35,820	15,69,140

			**********		----------	----------	----------
			TOTAL(MH)		5,33,320	10,35,820	15,69,140

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,33,320	10,35,820	15,69,140

FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EMPLOYMENT OFFICER,TRAINING .T.C 2071	04-Pensionary Charges	30,57,880	0	30,57,880
		**********		----------	----------	----------
		TOTAL(MH)		30,57,880	0	30,57,880
		**********		----------	----------	----------
		TOTAL(DDO)		30,57,880	0	30,57,880

	EXCISE AND TAXATION	2235	91-Medical	29,675	0	29,675
	COMMISSIONER,EXCISE AND TAXATION		Reimbursement			
	COMMISSIONER					
		**********		----------	----------	----------
		TOTAL(MH)		29,675	0	29,675
		**********		----------	----------	----------
	TOTAL(DDO)			29,675	0	29,675
		**********		----------	----------	----------
	EXECUTIVE ENGINEER,DRAINAGE	2071	04-Pensionary	10,41,180	0	10,41,180
	DIVISION		Charges			

		**********		----------	----------	----------
		TOTAL(MH)		10,41,180	0	10,41,180
		**********		----------	----------	----------
		TOTAL(DDO)		10,41,180	0	10,41,180
	EXECUTIVE	2071	04-Pensionary	44,50,140	33,47,320	77,97,460
	ENGINEER,(ECR)-CUM-DIPRI		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		44,50,140	33,47,320	77,97,460

**********			----------	----------	----------
TOTAL(DDO)			44,50,140	33,47,320	77,97,460
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	04-Pensionary Charges	30,09,730	0	30,09,730
**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		30,09,730	0	30,09,730
		**********					
		TOTAL(DDO)			30,09,730	0	30,09,730
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,AMRITSAR	2071	04-Pensionary	5,81,364	22,32,223	28,13,587
COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

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

			TOTAL(MH)		5,81,364	22,32,223
28,13,587						
			**********		----------	----------

			TOTAL(DDO)		5,81,364	22,32,223
28,13,587						
	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	29,37,877	99,512	30,37,389
	LINE DIVISION		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		29,37,877	99,512	30,37,389
		2235	50-Other	4,00,000	0	

4,00,000				Charges		
11,26,054				91-Medical	0	11,26,054
				Reimbursement		
15,26,054	**********			----------	----------	----------
	TOTAL(MH)				4,00,000	11,26,054
45,63,443	**********			----------	----------	----------
	TOTAL(DDO)				33,37,877	12,25,566
11,72,605	EXECUTIVE ENGINEER,BIST DOAB	2071	04-Pensionary		10,64,566	1,08,039

	DIVISION		Charges			
	**********		----------	----------		
	TOTAL(MH)		10,64,566	1,08,039		11,72,605

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

NAME OF 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)			10,64,566	1,08,039	11,72,605
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CANAL LINING	2071	04-Pensionary	3,25,064	1,62,532	4,87,596
COMMISSIONE	GOVERNANCE	DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********		----------	----------		----------
		TOTAL(MH)			3,25,064	1,62,532	4,87,596
		**********		----------	----------		----------

	TOTAL(DDO)		3,25,064	1,62,532	4,87,596
	EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	0	4,29,110	4,29,110
	DIVISION NO-1	Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	4,29,110	4,29,110
	**********	----------	----------	----------	----------
	TOTAL(DDO)		0	4,29,110	4,29,110

	EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	14,93,171	2,11,077	17,04,248
	DIVISION NO-3	Charges			
	**********		----------	----------	----------
	TOTAL(MH)		14,93,171	2,11,077	17,04,248
	**********		----------	----------	----------
	TOTAL(DDO)		14,93,171	2,11,077	17,04,248
	EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	10,48,118	12,849	10,60,967
	DIVISION NO-5	Charges			

		**********		----------	----------	
		TOTAL(MH)		10,48,118	12,849	10,60,967
		**********		----------	----------	
	TOTAL(DDO)			10,48,118	12,849	10,60,967
	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	57,596	0	57,596
	DIVISION NO-2, P.W.D. B&R B.B		Charges			
		**********		----------	----------	
		TOTAL(MH)		57,596	0	57,596

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			57,596	0	57,596
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	04-Pensionary Charges	50,29,594	13,49,228	63,78,822

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		**********		----------	----------
		TOTAL(MH)		50,29,594	13,49,228
2235	91-Medical Reimbursement			1,66,362	26,463
		**********		----------	----------
		TOTAL(MH)		1,66,362	26,463

	**********			----------	----------	----------
	TOTAL(DDO)			51,95,956	13,75,691	65,71,647
	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	2,08,206	5,14,143	7,22,349
	DIVISION NO-3 PWD B&R		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,08,206	5,14,143	7,22,349
	**********			----------	----------	----------
	TOTAL(DDO)			2,08,206	5,14,143	7,22,349

	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	2,23,100	7,65,470	9,88,570
	DIVISION NO.1 PWD B&R		Charges			
		**********		----------	----------	----------
	TOTAL(MH)			2,23,100	7,65,470	9,88,570
	**********			----------	----------	----------
	TOTAL(DDO)			2,23,100	7,65,470	9,88,570
	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	1,67,436	51,518	2,18,954
	DIVISION NO.2		Charges			

		**********		----------	----------	----------
		TOTAL(MH)		1,67,436	51,518	2,18,954
		**********		----------	----------	----------
		TOTAL(DDO)		1,67,436	51,518	2,18,954

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

NAME OF 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,CONSTRUCTION DIVISION NO.2,PWD B&R	2071	04-Pensionary Charges	10,53,240	0	10,53,240
		**********		----------	----------		----------
		TOTAL(MH)			10,53,240	0	10,53,240
		**********		----------	----------		----------
		TOTAL(DDO)			10,53,240	0	10,53,240

	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-Salaries	52,82,414	36,02,175	88,84,589
			10-POL of Office Vehicles	23,117	0	23,117
			11-Domestic Travel Expenses	5,870	0	5,870
			13-Office Expenses	32,675	0	32,675
			91-Medical	61,847	0	

61,847

Reimbursement

92-Telephone 1,597 0

1,597

93-Electricity 1,400 11,890

13,290

Charges

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

TOTAL(MH) 54,08,920 36,14,065

90,22,985

2071 04-Pensionary 12,72,674 19,51,592

32,24,266

Charges

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

			TOTAL(MH)	12,72,674	19,51,592	32,24,266
		**********		----------	----------	----------
		TOTAL(DDO)		66,81,594	55,65,657	1,22,47,251
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB	2071	04-Pensionary Charges	1,46,050	73,025	2,19,075
		**********		----------	----------	----------
		TOTAL(MH)		1,46,050	73,025	2,19,075

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,46,050	73,025	2,19,075
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH	2071	04-Pensionary Charges	10,49,490	7,47,928	17,97,418

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********			----------	----------	----------
	TOTAL(MH)			10,49,490	7,47,928	17,97,418
	**********			----------	----------	----------
	TOTAL(DDO)			10,49,490	7,47,928	17,97,418
	EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	04-Pensionary Charges	10,15,545	1,37,757	11,53,302

		**********		----------	----------	----------
		TOTAL(MH)		10,15,545	1,37,757	11,53,302
	**********			----------	----------	----------
	TOTAL(DDO)			10,15,545	1,37,757	11,53,302
	EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-Salaries	54,68,491	30,20,676	84,89,167
			09-Repair and Maintenance of Staff Cars	0	6,550	6,550

44,283	10-POL of Office Vehicles	34,480	9,803
26,614	13-Office Expenses	19,824	6,790
46,643	43-Suspense	0	46,643
45,982	91-Medical Reimbursement	40,678	5,304
12,967	93-Electricity Charges	0	12,967
	**********	----------	----------

		TOTAL(MH)	55,63,473	31,08,733	86,72,206
2071	04-Pensionary		1,18,317	8,59,225	9,77,542
	Charges				
**********			----------	----------	----------
		TOTAL(MH)	1,18,317	8,59,225	9,77,542

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			56,81,790	39,67,958	96,49,748
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,DEVIGARH	2071	04-Pensionary	9,80,880	0	9,80,880
COMMISSIONE	GOVERNANCE	DIVISION (I.B)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********				

			TOTAL(MH)	9,80,880	0	9,80,880
		**********		----------	----------	----------
	TOTAL(DDO)			9,80,880	0	9,80,880
	EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	04-Pensionary Charges	4,22,680	15,38,331	19,61,011
		**********		----------	----------	----------
			TOTAL(MH)	4,22,680	15,38,331	19,61,011

	**********			----------	----------	
	TOTAL(DDO)			4,22,680	15,38,331	19,61,011
	EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	12,60,940	20,16,700	32,77,640
	DIVISION PWD B&R		Charges			
		**********		----------	----------	
		TOTAL(MH)		12,60,940	20,16,700	32,77,640
	**********			----------	----------	
	TOTAL(DDO)			12,60,940	20,16,700	32,77,640

	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	04-Pensionary Charges	13,70,880	0	13,70,880
	**********			----------	----------	----------
	TOTAL(MH)			13,70,880	0	13,70,880
	**********			----------	----------	----------
	TOTAL(DDO)			13,70,880	0	13,70,880
	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION,	2071	04-Pensionary Charges	22,51,335	52,918	23,04,253

		**********			----------	----------	
		TOTAL(MH)			22,51,335	52,918	23,04,253

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			22,51,335	52,918	23,04,253

FINANCIAL 10,12,486	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	1,66,952	8,45,534
COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION,		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)			1,66,952	8,45,534
10,12,486						
		**********		----------	----------	----------
		TOTAL(DDO)			1,66,952	8,45,534
10,12,486						

	EXECUTIVE ENGINEER,GALEWALA DRAINAGE DIVISION,	2071	04-Pensionary Charges	8,28,830	9,735	8,38,565
		**********	TOTAL(MH)	8,28,830	9,735	8,38,565
		**********	TOTAL(DDO)	8,28,830	9,735	8,38,565
	EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	04-Pensionary Charges	19,17,342	7,89,379	27,06,721

		**********		----------	----------	----------
		TOTAL(MH)		19,17,342	7,89,379	27,06,721
		**********		----------	----------	----------
		TOTAL(DDO)		19,17,342	7,89,379	27,06,721
	EXECUTIVE ENGINEER,HOSHIARPUR	2235	91-Medical	0	9,82,987	9,82,987
	DRAINAGE DIVISION		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	9,82,987	9,82,987

	**********			----------	----------	----------
	TOTAL(DDO)			0	9,82,987	9,82,987
	EXECUTIVE ENGINEER,JANDIALA	2071	04-Pensionary	44,63,540	5,65,480	50,29,020

DIVISION UBDC Charges

	**********			----------	----------	----------
	TOTAL(MH)			44,63,540	5,65,480	50,29,020

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)			44,63,540	5,65,480	50,29,020
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	04-Pensionary Charges	12,92,340	5,01,239	17,93,579

CHANDIGARH

		**********	----------	----------	----------
		TOTAL(MH)	12,92,340	5,01,239	17,93,579
	2210	01-Salaries	12,73,171	11,43,720	24,16,891
		**********	----------	----------	----------
		TOTAL(MH)	12,73,171	11,43,720	24,16,891
		**********	----------	----------	----------
		TOTAL(DDO)	25,65,511	16,44,959	42,10,470

	EXECUTIVE ENGINEER,LEHAL	2071	04-Pensionary	20,06,095	18,55,816	38,61,911
	DIVISION I.B.		Charges			
	**********			----------	----------	----------
	TOTAL(MH)			20,06,095	18,55,816	38,61,911
	**********			----------	----------	----------
	TOTAL(DDO)			20,06,095	18,55,816	38,61,911
	EXECUTIVE ENGINEER,MAJITHA	2071	04-Pensionary	82,750	6,55,260	7,38,010
	DIVISION UBDC		Charges			

		**********		----------	----------	----------
		TOTAL(MH)		82,750	6,55,260	7,38,010
		**********		----------	----------	----------
		TOTAL(DDO)		82,750	6,55,260	7,38,010
	EXECUTIVE ENGINEER,PANCHAYAT RAJ	2071	04-Pensionary	0	3,35,925	3,35,925
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	3,35,925	3,35,925

		******************************				----------	----------	
		TOTAL(DDO)				0	3,35,925	3,35,925
		EXECUTIVE ENGINEER,PRIVINCIAL	2071	04-Pensionary		15,36,980	0	15,36,980

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

NAME OF 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 PUNBA, PWD B&R,		Charges			

		**********			----------	----------	----------
		TOTAL(MH)			15,36,980	0	15,36,980
		**********			----------	----------	----------
		TOTAL(DDO)			15,36,980	0	15,36,980
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	04-Pensionary Charges	71,84,613	6,75,582	78,60,195

		**********		----------	----------	----------
		TOTAL(MH)			71,84,613	6,75,582
		**********		----------	----------	----------
		TOTAL(DDO)			71,84,613	6,75,582
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH	2071	04-Pensionary Charges		4,60,491	0
		**********		----------	----------	----------
		TOTAL(MH)			4,60,491	0

	**********			----------	----------		----------
	TOTAL(DDO)			4,60,491	0		4,60,491
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	04-Pensionary Charges	2,96,468	8,69,575		11,66,043
	**********			----------	----------		----------
	TOTAL(MH)			2,96,468	8,69,575		11,66,043
	**********			----------	----------		----------

	TOTAL(DDO)			2,96,468	8,69,575	11,66,043
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	04-Pensionary Charges	7,97,300	72,870	8,70,170
		**********		----------	----------	----------
	TOTAL(MH)			7,97,300	72,870	8,70,170
	**********			----------	----------	----------
	TOTAL(DDO)			7,97,300	72,870	8,70,170
	EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	7,74,853	0	

7,74,853

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	DIVSION PWD B&R		Charges				
			**********		----------	----------	----------
			TOTAL(MH)		7,74,853	0	7,74,853
		**********			----------	----------	----------

		TOTAL(DDO)			7,74,853	0	7,74,853
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	2071	04-Pensionary Charges	24,37,460	5,73,024	30,10,484
		**********		----------	----------		
		TOTAL(MH)			24,37,460	5,73,024	30,10,484
		**********		----------	----------		

	TOTAL(DDO)			24,37,460	5,73,024	30,10,484
	EXECUTIVE ENGINEER,SANGRUR	2071	04-Pensionary	0	29,61,400	29,61,400
	DIVISION I.B		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	29,61,400	29,61,400
		**********		----------	----------	----------
	TOTAL(DDO)			0	29,61,400	29,61,400

	EXECUTIVE ENGINEER,SARALA	2071	04-Pensionary	19,91,240	0	19,91,240
	CONSTRUCTION DIVISION SYL		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		19,91,240	0	19,91,240
		**********		----------	----------	----------
	TOTAL(DDO)			19,91,240	0	19,91,240
	EXECUTIVE ENGINEER,SIDHWAN CANAL	2071	04-Pensionary	3,32,047	39,081	3,71,128
	DIVISION		Charges			

		**********			----------	----------	
		TOTAL(MH)			3,32,047	39,081	3,71,128
		**********			----------	----------	
		TOTAL(DDO)			3,32,047	39,081	3,71,128
	EXECUTIVE ENGINEER,TUBEWELL	2235	91-Medical		7,894	0	7,894

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
		DIVISION		Reimbursement			
			**********		----------	----------	
			TOTAL(MH)		7,894	0	7,894
		**********			----------	----------	
		TOTAL(DDO)			7,894	0	7,894
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE	2071	04-Pensionary	14,90,080	0	14,90,080
COMMISSIONE	GOVERNANCE	ENGINEER,U.B.D.C,GURDASPUR		Charges			

RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
	**********			----------	----------	
	TOTAL(MH)			14,90,080	0	14,90,080
	**********			----------	----------	
	TOTAL(DDO)			14,90,080	0	14,90,080
	EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION	2235	50-Other Charges	2,00,000	0	2,00,000

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

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

		TOTAL(DDO)		2,00,000	0	
2,00,000						
	EXECUTIVE ENGINEER,WATER	2071	04-Pensionary	13,93,670	6,01,660	
19,95,330						
	MANAGEMENT INVEST.		Charges			
		**********		----------	----------	

		TOTAL(MH)		13,93,670	6,01,660	
19,95,330						

	**********			----------	----------	----------
	TOTAL(DDO)			13,93,670	6,01,660	19,95,330
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071	04-Pensionary Charges	17,61,795	23,26,002	40,87,797
	**********			----------	----------	----------
	TOTAL(MH)			17,61,795	23,26,002	40,87,797
	**********			----------	----------	----------
	TOTAL(DDO)			17,61,795	23,26,002	40,87,797

		EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	7,87,359	0	7,87,359

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AND SANITATION (GW) DIVISION		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		7,87,359	0	7,87,359

		**********				----------	----------	----------
		TOTAL(DDO)				7,87,359	0	7,87,359
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary		0	1,50,338	1,50,338
COMMISSIONE	GOVERNANCE	AND SANITATION (GW) DIVISION		Charges				
RS	REFORMS-CUM-CHIEF	NO.1						
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
		**********				----------	----------	----------
		TOTAL(MH)				0	1,50,338	1,50,338

	**********			----------	----------	
	TOTAL(DDO)			0	1,50,338	1,50,338
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	04-Pensionary Charges	1,16,40,822	20,20,972	1,36,61,794
	**********			----------	----------	
	TOTAL(MH)			1,16,40,822	20,20,972	1,36,61,794

	**********			----------	----------	----------
	TOTAL(DDO)			1,16,40,822	20,20,972	1,36,61,794
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	04-Pensionary Charges	21,92,591	7,72,952	29,65,543
	**********			----------	----------	----------
	TOTAL(MH)			21,92,591	7,72,952	29,65,543
	**********			----------	----------	----------
	TOTAL(DDO)			21,92,591	7,72,952	29,65,543

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	04-Pensionary Charges	12,52,478	8,90,125	21,42,603
		**********		----------	----------	----------
		TOTAL(MH)		12,52,478	8,90,125	21,42,603
		**********		----------	----------	----------
		TOTAL(DDO)		12,52,478	8,90,125	21,42,603

NAME OF 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,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	04-Pensionary Charges	11,20,740	10,97,460	22,18,200
		**********			11,20,740	10,97,460	22,18,200
		TOTAL(MH)			11,20,740	10,97,460	22,18,200

	**********			----------	----------	
	TOTAL(DDO)			11,20,740	10,97,460	22,18,200
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	04-Pensionary Charges	2,02,953	1,28,068	3,31,021
	**********			----------	----------	
	TOTAL(MH)			2,02,953	1,28,068	3,31,021
	**********			----------	----------	
	TOTAL(DDO)			2,02,953	1,28,068	3,31,021

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	04-Pensionary Charges	40,944	5,85,952	6,26,896
	**********		----------	----------		----------
	TOTAL(MH)			40,944	5,85,952	6,26,896
	**********		----------	----------		----------
	TOTAL(DDO)			40,944	5,85,952	6,26,896
	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	14,40,654	4,80,902	19,21,556

	AND SANITATION DIVISION NO.2		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		14,40,654	4,80,902	19,21,556
		**********		----------	----------	----------
	TOTAL(DDO)			14,40,654	4,80,902	19,21,556
	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	10,13,333	3,60,252	13,73,585
	AND SANITATION G.W		Charges			
		**********		----------	----------	----------

		TOTAL(MH)		10,13,333	3,60,252	13,73,585
		**********		----------	----------	----------
		TOTAL(DDO)		10,13,333	3,60,252	13,73,585

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

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	5,84,240	0	5,84,240
COMMISSIONE	GOVERNANCE	AND SANTIATION (RWS)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********		----------	----------		
		TOTAL(MH)			5,84,240	0	5,84,240
		**********		----------	----------		
		TOTAL(DDO)			5,84,240	0	5,84,240
		EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	5,85,798	9,44,139	

15,29,937

AND SANTIATION (RWS)DIVISION Charges

****

TOTAL(MH) 5,85,798 9,44,139

15,29,937

2235 91-Medical 48,000 0

48,000

Reimbursement

****

TOTAL(MH) 48,000 0

48,000

****

	TOTAL(DDO)			6,33,798	9,44,139	15,77,937
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	04-Pensionary Charges	10,07,037	21,65,775	31,72,812
		**********		----------	----------	----------
		TOTAL(MH)		10,07,037	21,65,775	31,72,812
	**********			----------	----------	----------
	TOTAL(DDO)			10,07,037	21,65,775	31,72,812

	EXECUTIVE ENGINEER,WORKSHOP	2071	04-Pensionary	1,03,330	11,70,665	12,73,995
	DIVISION (I.B) PUNJAB		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,03,330	11,70,665	12,73,995
		**********		----------	----------	----------
	TOTAL(DDO)			1,03,330	11,70,665	12,73,995
	EXECUTIVE ENGINEETR,WATER SUPPLY	2071	04-Pensionary	7,86,927	38,578	8,25,505
	AND SANITATION DIVISION		Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	7,86,927	38,578	8,25,505
		**********			----------	----------	----------
		TOTAL(DDO)			7,86,927	38,578	8,25,505

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINNER,CONSTRUCTION	2071	04-Pensionary	15,04,733	2,78,049
17,82,782						
COMMISSIONE	GOVERNANCE	DIVISION NO-1 PWD B&R		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	

		TOTAL(MH)		15,04,733	2,78,049	
17,82,782						
		**********		----------	----------	

		TOTAL(DDO)		15,04,733	2,78,049	
17,82,782						

	EXECUTIVE ENGINNER,PROVINCIAL	2071	04-Pensionary	0	6,36,500	6,36,500
	DIVISION NO-1, PWD B&R BRANCH		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	6,36,500	6,36,500
		2202	93-Electricity	37,913	0	37,913
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		37,913	0	37,913

	**********			----------	----------	
	TOTAL(DDO)			37,913	6,36,500	6,74,413
	EXECUTIVE OFFICER,ELECTRICAL	2071	04-Pensionary	6,48,148	93,594	7,41,742
	DIVISION NO-1, PWD B&R		Charges			
	**********			----------	----------	
	TOTAL(MH)			6,48,148	93,594	7,41,742
	**********			----------	----------	
	TOTAL(DDO)			6,48,148	93,594	7,41,742

	G A TO DEPUTY	2070	01-Salaries	2,74,260	1,37,130	4,11,390	
	COMMISSIONER,DEPUTY COMMISSIONER						
		**********		----------	----------	----------	
		TOTAL(MH)		2,74,260	1,37,130	4,11,390	

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

NAME OF 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) 2,74,260 1,37,130 4,11,390

FINANCIAL PRINCIPAL SECRETARY, G.A. TO DEPUTY COMMISSIONER,, 2070 01-Salaries 2,86,200 0 2,86,200

COMMISSIONE GOVERNANCE BHATINDA

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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

TOTAL(MH) 2,86,200 0 2,86,200

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical Reimbursement	2,31,744	50,490	2,82,234
----------	**********	----------	----------	----------	----------
		TOTAL(MH)	4,31,744	50,490	4,82,234
----------	**********	----------	----------	----------	----------
		TOTAL(DDO)	7,17,944	50,490	7,68,434

	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	01-Salaries	1,03,384	51,692	1,55,076
	**********			----------	----------	----------
	TOTAL(MH)			1,03,384	51,692	1,55,076
	**********			----------	----------	----------
	TOTAL(DDO)			1,03,384	51,692	1,55,076
	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-Salaries	12,87,652	8,96,564	21,84,216

	06-Social Assistance	67,93,32,000	34,26,21,000
1,02,19,53,000			
	10-POL of Office Vehicles	3,076	6,151
9,227			
	13-Office Expenses	9,240	8,867
18,107			
	21-Supplies and Materials	11,809	0
11,809			
	23-Cost of Ration	1,35,661	58,048
1,93,709			

				91-Medical	0	3,828	3,828

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	92-Telephone	4,581	2,268	6,849

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	93-Electricity Charges	1,906	44,569	46,475
	**********	----------	----------	----------
	TOTAL(MH)	68,07,85,925	34,36,41,295	1,02,44,27,220
	**********	----------	----------	----------
	TOTAL(DDO)	68,07,85,925	34,36,41,295	1,02,44,27,220

	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	04-Pensionary Charges	2,77,802	46,426	3,24,228
	**********			----------	----------	----------
	TOTAL(MH)			2,77,802	46,426	3,24,228
	**********			----------	----------	----------
	TOTAL(DDO)			2,77,802	46,426	3,24,228
	GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	41,68,835	32,46,201	74,15,036

		**********		----------	----------
		TOTAL(MH)		41,68,835	32,46,201
74,15,036					
	2235	50-Other		0	2,00,000
2,00,000					
			Charges		
		**********		----------	----------
		TOTAL(MH)		0	2,00,000
2,00,000					
		**********		----------	----------
		TOTAL(DDO)		41,68,835	34,46,201
76,15,036					

	GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	0	1,14,684	1,14,684
	AMRITSAR-2		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	1,14,684	1,14,684
		**********		----------	----------	----------
		TOTAL(DDO)		0	1,14,684	1,14,684

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

NAME OF 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	GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	42,572	40,236	82,808
		**********			----------	----------	----------
		TOTAL(MH)			42,572	40,236	82,808

	**********		----------	----------	
	TOTAL(DDO)		42,572	40,236	82,808
	GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary	15,14,525	1,11,517	16,26,042
	JALANDHAR-II	Charges			
		**********	----------	----------	
		TOTAL(MH)	15,14,525	1,11,517	16,26,042
	**********		----------	----------	
	TOTAL(DDO)		15,14,525	1,11,517	16,26,042

	GENERAL MANAGER,PUNJAB	2071	04-Pensionary	61,11,933	55,94,186	1,17,06,119
	ROADWAYS-1		Charges			
		**********		----------	----------	----------
	TOTAL(MH)			61,11,933	55,94,186	1,17,06,119
		**********		----------	----------	----------
	TOTAL(DDO)			61,11,933	55,94,186	1,17,06,119
	HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	65,762	16,74,899	17,40,661
	SCHOOL		Charges			

		**********		----------	----------	----------
		TOTAL(MH)		65,762	16,74,899	17,40,661
		**********		----------	----------	----------
		TOTAL(DDO)		65,762	16,74,899	17,40,661
	HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-Salaries	3,76,556	97,876	4,74,432
		**********		----------	----------	----------
		TOTAL(MH)		3,76,556	97,876	4,74,432

**********					----------	----------
TOTAL(DDO)					3,76,556	97,876

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

NAME OF 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,	HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	7,45,040	0	7,45,040

COMMISSIONE GOVERNANCE SCHOOL, Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********			----------	----------	
	TOTAL(MH)			7,45,040	0	7,45,040
	**********			----------	----------	
	TOTAL(DDO)			7,45,040	0	7,45,040
1,75,911	HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	0	1,75,911	1,75,911

	SCHOOL,CHANGAL		Charges			
		**********		----------	----------	----------
	TOTAL(MH)			0	1,75,911	1,75,911
		**********		----------	----------	----------
	TOTAL(DDO)			0	1,75,911	1,75,911
	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 SENIOR SECONDARY SCHOOL	2202	01-Salaries	11,29,022	0	11,29,022
			**********	----------	----------	
			TOTAL(MH)	11,29,022	0	11,29,022
	**********			----------	----------	

	TOTAL(DDO)			11,29,022	0	11,29,022
	HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	12,41,939	0	12,41,939
			**********			
	TOTAL(MH)			12,41,939	0	12,41,939
		2202	01-Salaries	44,21,540	21,76,879	65,98,419
			13-Office Expenses	0	8,295	8,295

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

NAME OF 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	HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2202	91-Medical Reimbursement	4,24,738	0	4,24,738
			**********				

		TOTAL(MH)			48,46,278	21,85,174
70,31,452						
		**********			----------	----------

		TOTAL(DDO)			60,88,217	21,85,174
82,73,391						
	HEADMASTER,GOVERNEMNT	2071	04-Pensionary		3,71,850	0
3,71,850						
	CO-EDUCATION HIGH SCHOOL		Charges			
		**********			----------	----------

		TOTAL(MH)			3,71,850	0
3,71,850						

	**********			----------	----------	----------
	TOTAL(DDO)			3,71,850	0	3,71,850
	HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071	04-Pensionary Charges	37,054	18,527	55,581
	**********			----------	----------	----------
	TOTAL(MH)			37,054	18,527	55,581
	**********			----------	----------	----------
	TOTAL(DDO)			37,054	18,527	55,581

	HEADMASTER,GOVERNMENT GIRLS CO-EDUCATION HIGH SCHOOL	2071	04-Pensionary Charges	10,89,715	0	10,89,715
	**********			----------	----------	----------
	TOTAL(MH)			10,89,715	0	10,89,715
	**********			----------	----------	----------
	TOTAL(DDO)			10,89,715	0	10,89,715
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	1,30,38,651	31,66,814	1,62,05,465

**********			----------	----------	----------	----------
TOTAL(MH)			1,30,38,651	31,66,814	1,62,05,465	9,12,57,907
2202	01-Salaries		5,72,69,564	3,39,88,343	44,346	
	02-Wages		0	44,346	93,700	
	13-Office		8,295	85,405	1,62,05,465	9,12,57,907
	21-Supplies		0	93,700	1,62,05,465	9,12,57,907

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

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

				Expenses			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	91-Medical Reimbursement	4,41,768	4,19,465	8,61,233
				93-Electricity Charges	7,194	21,320	28,514
			**********		5,77,26,821	3,45,58,879	9,22,85,700

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical Reimbursement	7,92,573	2,12,805	10,05,378
	**********		----------	----------	----------
		TOTAL(MH)	9,92,573	2,12,805	12,05,378
	**********		----------	----------	----------
		TOTAL(DDO)	7,17,58,045	3,79,38,498	10,96,96,543

	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	5,22,636	0	5,22,636
	**********			----------	----------	----------
	TOTAL(MH)			5,22,636	0	5,22,636
	**********			----------	----------	----------
	TOTAL(DDO)			5,22,636	0	5,22,636
	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	04-Pensionary Charges	12,47,192	0	12,47,192

		**********		----------	----------	
		TOTAL(MH)		12,47,192	0	12,47,192
		**********		----------	----------	
	TOTAL(DDO)			12,47,192	0	12,47,192
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERWALI	2071	04-Pensionary Charges	7,86,017	0	7,86,017
		**********		----------	----------	
		TOTAL(MH)		7,86,017	0	7,86,017

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			7,86,017	0	7,86,017
FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	0	5,21,528	5,21,528

COMMISSIONE GOVERNANCE SCHOOL, MEHARBANPURA Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH) 0 5,21,528

5,21,528

2202 01-Salaries 28,89,568 14,48,902

43,38,470

91-Medical 0 31,743

31,743

Reimbursement

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

			TOTAL(MH)	28,89,568	14,80,645	43,70,213
	**********			----------	----------	----------
	TOTAL(DDO)			28,89,568	20,02,173	48,91,741
	HEADMASTER,GOVT. HIGH	2071	04-Pensionary	10,27,579	0	10,27,579
	SCHOOL,ALAMGARH		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		10,27,579	0	10,27,579
	**********			----------	----------	----------

	TOTAL(DDO)			10,27,579	0	10,27,579
	HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2235	01-Salaries	9,629	0	9,629
			91-Medical Reimbursement	48,845	0	48,845
		**********		----------	----------	
	TOTAL(MH)			58,474	0	58,474
	**********			----------	----------	

	TOTAL(DDO)			58,474	0	58,474
	HEADMISTRESS,GOVERNMENT GIRLS	2202	01-Salaries	1,06,88,792	55,22,251	1,62,11,043
	HIGH SCHOOL					
			13-Office Expenses	8,285	5,530	13,815
			91-Medical	52,039	0	52,039

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2202	93-Electricity Charges	3,670	20,240	23,910
		**********			----------	----------	----------
		TOTAL(MH)			1,07,52,786	55,48,021	1,63,00,807

	2235	91-Medical Reimbursement		1,91,178	2,26,261	4,17,439
	**********		----------	----------		
	TOTAL(MH)			1,91,178	2,26,261	4,17,439
	**********		----------	----------		
	TOTAL(DDO)			1,09,43,964	57,74,282	1,67,18,246
	**********		----------	----------		
	HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	7,26,414	6,56,198	13,82,612

**********		----------	----------	----------	----------
TOTAL(MH)		7,26,414	6,56,198	13,82,612	----------
2202	01-Salaries	44,16,946	21,79,516	65,96,462	
	02-Wages	0	15,321	15,321	
	13-Office	5,530	0	5,530	
	Expenses				
	91-Medical	24,909	0	24,909	
	Reimbursement				
	93-Electricity	950	1,300	2,250	

Charges

	**********		----------	----------	----------
	TOTAL(MH)		44,48,335	21,96,137	66,44,472
	**********		----------	----------	----------
	TOTAL(DDO)		51,74,749	28,52,335	80,27,084
MANAGER,BANK OF INDIA, CITY CENTRE	2210	01-Salaries	0	18,540	18,540
	**********		----------	----------	----------
	TOTAL(MH)		0	18,540	

18,540

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

TOTAL(DDO) 0 18,540
18,540

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

NAME OF 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,	MANAGER,DISTRICT INDUSTRIES	2071	04-Pensionary	23,18,420	0	

23,18,420

COMMISSIONE GOVERNANCE CENTRE Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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

TOTAL(MH) 23,18,420 0

23,18,420

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

TOTAL(DDO) 23,18,420 0

23,18,420

MANAGER,PUNJAB ROADWAYS, 2071 04-Pensionary 21,94,173 13,20,036

35,14,209

Charges

**********			----------	----------	----------
TOTAL(MH)			21,94,173	13,20,036	35,14,209
**********			----------	----------	----------
TOTAL(DDO)			21,94,173	13,20,036	35,14,209
MANAGER,STATE BANK OF INDIA, KATRA KHAZANA	2210	01-Salaries	0	87,311	87,311
**********			----------	----------	----------

			TOTAL(MH)		0	87,311
87,311						
		**********		----------	----------	

		TOTAL(DDO)			0	87,311
87,311						
	MANAGER,STATE BANK OF INDIA,	2210	01-Salaries		0	1,16,800
1,16,800						
	TANGEN					
		**********		----------	----------	

		TOTAL(MH)			0	1,16,800
1,16,800						

	**********			----------	----------	
	TOTAL(DDO)			0	1,16,800	1,16,800
	MANGER,PUNJAB NATIONAL BANK,KOT	2210	01-Salaries	0	4,53,525	4,53,525
	KHALSA					
	**********			----------	----------	
	TOTAL(MH)			0	4,53,525	4,53,525
	**********			----------	----------	
	TOTAL(DDO)			0	4,53,525	4,53,525

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

NAME OF 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 SECRETARY, PUNJAB, CHANDIGARH	MEDICAL OFFICER,E.S.I. DISPENSARY	2071	04-Pensionary Charges	8,58,940	0	8,58,940

		**********	----------	----------	----------
		TOTAL(MH)	8,58,940	0	8,58,940
	**********		----------	----------	----------
	TOTAL(DDO)		8,58,940	0	8,58,940
	MEDICAL OFFICER,ESI DISPENSARY-I 2210	01-Salaries	43,02,997	22,13,515	65,16,512
		21-Supplies and Materials	0	37,096	37,096
		30-Other Contractual Services	62,514	24,708	87,222

			91-Medical Reimbursement	49,96,117	9,30,591	59,26,708
	**********			----------	----------	----------
	TOTAL(MH)			93,61,628	32,05,910	1,25,67,538
	**********			----------	----------	----------
	TOTAL(DDO)			93,61,628	32,05,910	1,25,67,538
	MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL	2071	04-Pensionary Charges	6,36,500	0	6,36,500

		**********		----------	----------	----------
		TOTAL(MH)		6,36,500	0	6,36,500
		**********		----------	----------	----------
		TOTAL(DDO)		6,36,500	0	6,36,500
	MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	04-Pensionary Charges	12,88,933	12,22,400	25,11,333
		**********		----------	----------	----------
		TOTAL(MH)		12,88,933	12,22,400	25,11,333

	******************************				----------	----------	----------
TOTAL(DDO)					12,88,933	12,22,400	25,11,333
MEDICAL SUPRINDENT,RAJINDRA	2071	04-Pensionary	2,43,36,37,654	1,12,69,05,322	3,56,05,42,976		

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

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

		HOSPITAL		Charges			
FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL SUPRINDENT,RAJINDRA	2071	50-Other	1,90,60,415	85,26,549	2,75,86,964
COMMISSIONE	GOVERNANCE	HOSPITAL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********		----------	----------		
		TOTAL(MH)		2,45,26,98,069	1,13,54,31,871		3,58,81,29,940
		**********		----------	----------		
		TOTAL(DDO)		2,45,26,98,069	1,13,54,31,871		3,58,81,29,940

	MEDICAL SUPRINDENT,SRI GURU TEG	2071	04-Pensionary	1,26,44,393	0	1,26,44,393
	BAHADUR HOSPITAL		Charges			
		**********		----------	----------	----------
	TOTAL(MH)			1,26,44,393	0	1,26,44,393
		**********		----------	----------	----------
	TOTAL(DDO)			1,26,44,393	0	1,26,44,393
	PRICNIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	5,76,928	0	5,76,928

	SCONDARY SCHOOL		Charges			
		**********		----------	----------	

		TOTAL(MH)		5,76,928	0	
5,76,928						
		**********		----------	----------	

		TOTAL(DDO)		5,76,928	0	
5,76,928						
	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	1,27,954	0	
1,27,954						
	SECONDARY SCHOOL		Charges			
		**********		----------	----------	

		TOTAL(MH)		1,27,954	0	

1,27,954						
	**********			----------	----------	

	TOTAL(DDO)			1,27,954	0	
1,27,954						
	PRINCIPAL,BALBIR GOVERNMENT	2071	04-Pensionary	7,83,364	0	
7,83,364						
	SENIOR SECONDARY SCHOOL		Charges			
	**********			----------	----------	

	TOTAL(MH)			7,83,364	0	
7,83,364						
		2202	01-Salaries	1,44,27,005	71,29,411	
2,15,56,416						

				93-Electricity	25,900	0	25,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,44,52,905	71,29,411	2,15,82,316

		**********				----------	----------
		TOTAL(DDO)				1,52,36,269	71,29,411
2,23,65,680							
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,BDSS INDUSTRIAL	2071	04-Pensionary		0	13,77,520
13,77,520							
COMMISSIONE	GOVERNANCE	TRAINING INSTITUTE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********				----------	----------
		TOTAL(MH)				0	13,77,520
13,77,520							

	**********			----------	----------	
	TOTAL(DDO)			0	13,77,520	13,77,520
	PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	5,45,760	27,67,551	33,13,311
			Charges			
	**********			----------	----------	
	TOTAL(MH)			5,45,760	27,67,551	33,13,311
		2202	01-Salaries	63,00,664	30,63,008	93,63,672
			13-Office	0	9,990	9,990
			Expenses			

		**********		----------	----------	----------
		TOTAL(MH)		63,00,664	30,72,998	93,73,662
		**********		----------	----------	----------
		TOTAL(DDO)		68,46,424	58,40,549	1,26,86,973
	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2235	91-Medical Reimbursement	15,567	0	15,567
		**********		----------	----------	----------
		TOTAL(MH)		15,567	0	15,567

	**********			----------	----------	----------
	TOTAL(DDO)			15,567	0	15,567
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SCHOOL,	2071	04-Pensionary Charges	9,15,685	9,44,767	18,60,452
	**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		9,15,685	9,44,767	18,60,452
		**********			----------	----------	----------
		TOTAL(DDO)			9,15,685	9,44,767	18,60,452
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	51,03,810	14,47,187	65,50,997

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TOTAL(MH)		51,03,810	14,47,187	65,50,997
2202	01-Salaries	1,93,97,064	96,62,030	2,90,59,094
	13-Office Expenses	13,825	0	13,825
	91-Medical Reimbursement	1,02,030	0	1,02,030
	93-Electricity Charges	0	45,236	45,236

**********			----------	----------	----------	----------
TOTAL(MH)			1,95,12,919	97,07,266	2,92,20,185	
2235	91-Medical	Reimbursement	12,685	0	12,685	
**********			----------	----------	----------	----------
TOTAL(MH)			12,685	0	12,685	
**********			----------	----------	----------	----------
TOTAL(DDO)			2,46,29,414	1,11,54,453	3,57,83,867	

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	29,67,538	7,55,023	37,22,561
		**********		----------	----------	----------
		TOTAL(MH)		29,67,538	7,55,023	37,22,561
		2235	91-Medical Reimbursement	27,565	0	27,565
		**********		----------	----------	----------
		TOTAL(MH)		27,565	0	27,565

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TOTAL(DDO)				29,95,103	7,55,023	37,50,126

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	6,75,360	0	6,75,360

COMMISSIONE GOVERNANCE		SENIOR SECONDARY SCHOOL,			Charges		
RS	REFORMS-CUM-CHIEF	FEROZEPUR					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			----------	----------	
		TOTAL(MH)			6,75,360	0	6,75,360
		**********			----------	----------	
		TOTAL(DDO)			6,75,360	0	6,75,360
		PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	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						
	PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	7,18,964	0	
7,18,964						
	SENIOR SECONDARY SCHOOL,		Charges			
	DIVISION NO-3					
		**********		----------	----------	

		TOTAL(MH)		7,18,964	0
7,18,964					
	**********		----------	----------	
	TOTAL(DDO)			7,18,964	0
7,18,964					
	PRINCIPAL,GOVERNMENT HIGH SCHOOL 2071		04-Pensionary	6,48,185	0
6,48,185					
			Charges		
		**********	----------	----------	
		TOTAL(MH)		6,48,185	0
6,48,185					

	**********			----------	----------	
	TOTAL(DDO)			6,48,185	0	6,48,185
	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING INSTITUTE	2235	50-Other Charges	2,00,000	0	2,00,000
			91-Medical Reimbursement	11,500	0	11,500
	**********			----------	----------	
	TOTAL(MH)			2,11,500	0	2,11,500

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)			2,11,500	0	2,11,500
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	0	3,917	3,917

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

			**********		----------	----------	
			TOTAL(MH)		0	3,917	3,917
			**********		----------	----------	
			TOTAL(DDO)		0	3,917	3,917
	PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2235	91-Medical Reimbursement	52,410	0	52,410	

		**********		----------	----------	----------
		TOTAL(MH)		52,410	0	52,410
	**********			----------	----------	----------
	TOTAL(DDO)			52,410	0	52,410
	PRINCIPAL,GOVERNMENT NM COLLEGE	2071	04-Pensionary	3,02,324	1,51,162	4,53,486
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		3,02,324	1,51,162	4,53,486

	**********			----------	----------	
	TOTAL(DDO)			3,02,324	1,51,162	4,53,486
	PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	04-Pensionary Charges	0	21,15,840	21,15,840
	**********			----------	----------	
	TOTAL(MH)			0	21,15,840	21,15,840
	**********			----------	----------	
	TOTAL(DDO)			0	21,15,840	21,15,840

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2210	01-Salaries	2,90,294	2,42,572	5,32,866	
		**********		----------	----------		
		TOTAL(MH)		2,90,294	2,42,572	5,32,866	

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

NAME OF 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 SENIOR SECONDARY MODEL SCHOOL, PAU	2235	91-Medical Reimbursement	0	38,304 38,304
		**********		----------	----------	----------
		TOTAL(MH)			0	38,304 38,304
		**********		----------	----------	----------
		TOTAL(DDO)			2,90,294	2,80,876 5,71,170

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	3,14,77,247	74,00,078	3,88,77,325
		**********		----------	----------	----------
		TOTAL(MH)		3,14,77,247	74,00,078	3,88,77,325
		2202	01-Salaries	4,21,35,628	2,11,10,983	6,32,46,611
			02-Wages	11,530	5,765	17,295
			13-Office Expenses	13,125	5,530	18,655
			91-Medical	1,59,544	0	1,59,544

		Reimbursement		
	93-Electricity	8,570	60,909	69,479
**********		----------	----------	----------
TOTAL(MH)		4,23,28,397	2,11,83,187	6,35,11,584

2210	01-Salaries	7,18,904	2,92,230	10,11,134
**********		----------	----------	----------
TOTAL(MH)		7,18,904	2,92,230	10,11,134

	2235	91-Medical		25,76,445	3,18,405	28,94,850
		Reimbursement				
	**********			----------	----------	----------
	TOTAL(MH)			25,76,445	3,18,405	28,94,850
	**********			----------	----------	----------
	TOTAL(DDO)			7,71,00,993	2,91,93,900	10,62,94,893
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	81,16,938	40,71,944	1,21,88,882
	SECONDARY SCHOOL (BOYS)					

				13-Office	0	6,500	6,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	91-Medical Reimbursement	38,444	17,250	55,694

CHANDIGARH

		**********	----------	----------	----------
		TOTAL(MH)	81,55,382	40,95,694	1,22,51,076
2235	91-Medical		1,36,227	0	1,36,227
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	1,36,227	0	1,36,227
		**********	----------	----------	----------
		TOTAL(DDO)	82,91,609	40,95,694	

1,23,87,303						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	04-Pensionary Charges	14,53,980	0	14,53,980
	**********			----------	----------	----------
	TOTAL(MH)			14,53,980	0	14,53,980
	**********			----------	----------	----------
	TOTAL(DDO)			14,53,980	0	14,53,980
	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	33,46,623	0	33,46,623

SECONDARY SCHOOL(GIRLS)

		Charges		
**********		----------	----------	----------
TOTAL(MH)		33,46,623	0	33,46,623
2235	91-Medical	14,71,811	0	14,71,811

Reimbursement

**********		----------	----------	----------
TOTAL(MH)		14,71,811	0	14,71,811

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	TOTAL(DDO)			48,18,434	0	48,18,434
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	0	5,66,820	5,66,820
		**********		----------	----------	----------
	TOTAL(MH)			0	5,66,820	5,66,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	5,66,820	5,66,820
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	12,23,424	10,51,241	22,74,665
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------

		TOTAL(MH)	12,23,424	10,51,241	22,74,665
2235	91-Medical Reimbursement		8,32,513	68,120	9,00,633
**********			----------	----------	----------
		TOTAL(MH)	8,32,513	68,120	9,00,633
	**********		----------	----------	----------
		TOTAL(DDO)	20,55,937	11,19,361	31,75,298

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	7,81,345	0	7,81,345
		**********		----------	----------	----------
		TOTAL(MH)		7,81,345	0	7,81,345
		**********		----------	----------	----------
	TOTAL(DDO)			7,81,345	0	7,81,345
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	1,07,115	7,390	1,14,505
		**********		----------	----------	----------

			TOTAL(MH)		1,07,115	7,390
1,14,505						
		**********		**********	----------	----------
		TOTAL(DDO)			1,07,115	7,390
1,14,505						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	04-Pensionary Charges		9,39,501	0
9,39,501						
		**********		**********	----------	----------
		TOTAL(MH)			9,39,501	0
9,39,501						

			2235	91-Medical		2,45,290	0	2,45,290
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,45,290	0	2,45,290

		**********				----------	----------
		TOTAL(DDO)				11,84,791	0
11,84,791							
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary		0	9,28,513
9,28,513							
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, BASU KAGILLA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********				----------	----------
		TOTAL(MH)				0	9,28,513
9,28,513							

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

	TOTAL(DDO)			0	9,28,513	
9,28,513						
	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	42,497	0	
42,497						
	SECONDARY SCHOOL, CINEMA ROAD		Reimbursement			
	**********			----------	----------	

	TOTAL(MH)			42,497	0	
42,497						
	**********			----------	----------	

	TOTAL(DDO)			42,497	0	
42,497						

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	04-Pensionary Charges	1,36,348	68,174	2,04,522
	**********			----------	----------	----------
	TOTAL(MH)			1,36,348	68,174	2,04,522
	**********			----------	----------	----------
	TOTAL(DDO)			1,36,348	68,174	2,04,522
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	6,55,260	0	6,55,260

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

		TOTAL(MH)			6,55,260	0
6,55,260						
		**********		----------	----------	

		TOTAL(DDO)			6,55,260	0
6,55,260						
	PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	04-Pensionary Charges		30,68,951	0
30,68,951						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			30,68,951	0	30,68,951
		**********			----------	----------	----------
		TOTAL(DDO)			30,68,951	0	30,68,951
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,HEALTH AND FAMILY	2071	04-Pensionary	6,17,740	0	6,17,740
COMMISSIONE	GOVERNANCE	WELFARE TRAINING CENTRE		Charges			

RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
	**********			6,17,740	0	6,17,740
	TOTAL(MH)			6,17,740	0	6,17,740
	**********			6,17,740	0	6,17,740
	TOTAL(DDO)			6,17,740	0	6,17,740
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	3,46,243	0	3,46,243

		**********		----------	----------	
		TOTAL(MH)		3,46,243	0	3,46,243
		**********		----------	----------	
		TOTAL(DDO)		3,46,243	0	3,46,243
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR CITY	2071	04-Pensionary Charges	1,04,242	0	1,04,242
		**********		----------	----------	
		TOTAL(MH)		1,04,242	0	1,04,242

	**********		----------	----------	
	TOTAL(DDO)		1,04,242	0	1,04,242
	PRINCIPAL,JLN GOVERNMENT COLLEGE 2071 (GIRLS)	04-Pensionary Charges	0	6,96,612	6,96,612
	**********		----------	----------	
	TOTAL(MH)		0	6,96,612	6,96,612
	**********		----------	----------	

	TOTAL(DDO)				0	6,96,612	6,96,612
	PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	04-Pensionary Charges	19,97,065	0	19,97,065	

GOVERNMENT OF PUNJAB

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

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

		TOTAL(MH)			19,97,065	0	19,97,065
		**********			----------	----------	----------
		TOTAL(DDO)			19,97,065	0	19,97,065
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,MRK SECONDARY SCHOOL	GOVERNMENT SENIOR	2071	04-Pensionary Charges	0	7,21,885 7,21,885
		**********			----------	----------	----------

		TOTAL(MH)			0	7,21,885
7,21,885						
	2235	91-Medical		2,34,117		0
2,34,117						
		Reimbursement				
	**********			----------	----------	

		TOTAL(MH)		2,34,117		0
2,34,117						
	**********			----------	----------	

		TOTAL(DDO)		2,34,117		7,21,885
9,56,002						
		PRINCIPAL,S.G.H.G	2071	04-Pensionary	2,65,310	53,662

3,18,972

Charges

****

TOTAL(MH) 2,65,310 53,662

3,18,972

****

TOTAL(DDO) 2,65,310 53,662

3,18,972

PRINCIPAL,SOS GOVERNMENT COLLEGE 2235 91-Medical 9,200 0

9,200

Reimbursement

****

			TOTAL(MH)	9,200	0	9,200
			**********	----------	----------	----------
			TOTAL(DDO)	9,200	0	9,200
	PRINICIPAL,SDSM GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	0	7,14,944	7,14,944
			**********	----------	----------	----------
			TOTAL(MH)	0	7,14,944	7,14,944

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

NAME OF DEPARTMENT	NAME 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	7,14,944	7,14,944
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINICPAL MEDICAL OFFICER,CANAL HOSPITAL	2071	04-Pensionary Charges	6,17,740	0	6,17,740

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

			**********	----------	----------	----------
			TOTAL(MH)	6,17,740	0	6,17,740
			**********	----------	----------	----------
			TOTAL(DDO)	6,17,740	0	6,17,740
	PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	04-Pensionary Charges	0	10,29,343	10,29,343

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

		TOTAL(MH)			0	10,29,343
10,29,343						
		**********		----------	----------	

	TOTAL(DDO)				0	10,29,343
10,29,343						

	PROSECUTION AND	2071	04-Pensionary	10,78,700		0
10,78,700						
	LITIGATION,PROSECUTION AND		Charges			
	LITIGATION, PUNJAB					
		**********		----------	----------	

		TOTAL(MH)		10,78,700		0
10,78,700						

	2235	91-Medical		33,758	0	33,758
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			33,758	0	33,758
	**********		----------	----------		
	TOTAL(DDO)			11,12,458	0	11,12,458
	**********		----------	----------		
REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	04-Pensionary Charges		5,56,372	2,14,675	7,71,047

		**********			----------	----------	----------
		TOTAL(MH)			5,56,372	2,14,675	7,71,047
		**********			----------	----------	----------
		TOTAL(DDO)			5,56,372	2,14,675	7,71,047

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

NAME OF 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, RESEARCH OFFICER,E.S.O PUNJAB 2071 04-Pensionary 0 19,10,840 19,10,840

COMMISSIONE GOVERNANCE Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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

TOTAL(MH) 0 19,10,840 19,10,840

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

TOTAL(DDO) 0 19,10,840 19,10,840

	S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary	21,25,720	9,63,460	30,89,180
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		21,25,720	9,63,460	30,89,180
		3451	01-Salaries	66,99,616	33,02,237	1,00,01,853
			02-Wages	1,68,290	87,445	2,55,735
			09-Repair and	5,996	3,683	9,679
			Maintenance of			
			Staff Cars			

10-POL of	48,215	51,785	1,00,000
Office Vehicles			
13-Office	1,17,628	5,81,699	6,99,327
Expenses			
17-Hospitality	6,734	7,028	13,762
and			
Entertainment			
28-Professional	6,96,584	11,03,045	17,99,629
Services			

36-Grants-in-ai d (Non-Salary)	37,50,000	0	37,50,000	
91-Medical Reimbursement	93,108	0	93,108	
92-Telephone	20,583	9,327	29,910	
93-Electricity Charges	2,53,778	3,21,640	5,75,418	
94-Water Charges	36,970	0	36,970	
**********	----------	----------	----------	

		TOTAL(MH)			1,18,97,502	54,67,889	1,73,65,391

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,23,222	64,31,349	2,04,54,571

FINANCIAL 2,51,826	PRINCIPAL SECRETARY,	SEED DEVELOPMENT OFFICER,CHIEF	2235	91-Medical	52,566	1,99,260	
COMMISSIONE	GOVERNANCE	AGRICULTURE OFFICER		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********		----------	----------		
		TOTAL(MH)			52,566	1,99,260	
2,51,826							
		**********		----------	----------		
		TOTAL(DDO)			52,566	1,99,260	
2,51,826							
		SEED TESTING OFFICER,SEED	2071	04-Pensionary	6,17,740	0	

6,17,740

TESTING OFFICER Charges

****

TOTAL(MH) 6,17,740 0

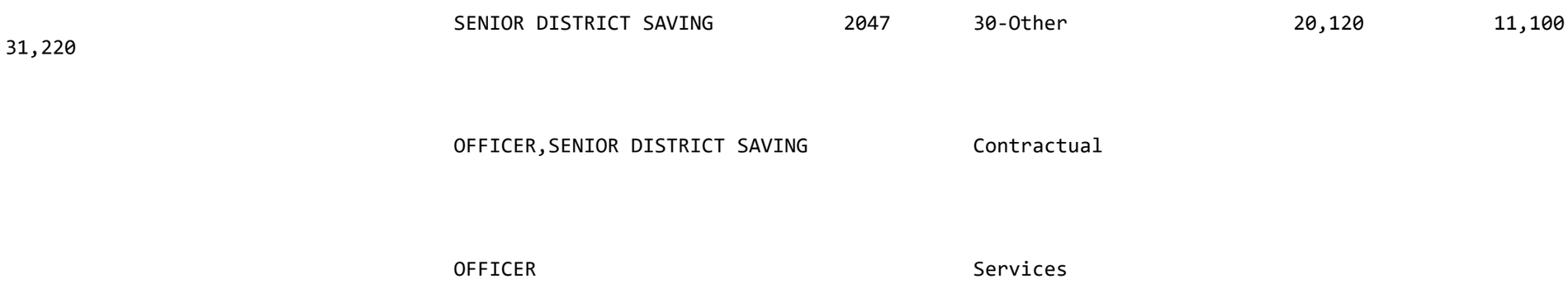
6,17,740

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TOTAL(DDO) 6,17,740 0

6,17,740

SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING OFFICER	2047	30-Other Contractual Services	20,120	11,100	31,220



			93-Electricity	0	4,120	4,120
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		20,120	15,220	35,340
		**********		----------	----------	----------
		TOTAL(DDO)		20,120	15,220	35,340
	SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	50,69,152	11,55,080	62,24,232
	HOSPITAL		Charges			

		**********	----------	----------	----------
		TOTAL(MH)	50,69,152	11,55,080	62,24,232
	**********		----------	----------	----------
	TOTAL(DDO)		50,69,152	11,55,080	62,24,232
	SENIOR MEDICAL OFFICER,COMMUNITY 2071	04-Pensionary	10,41,180	23,57,060	33,98,240
	HEALTH CENTRE	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)			10,41,180	23,57,060	33,98,240
		**********			----------	----------	----------
		TOTAL(DDO)			10,41,180	23,57,060	33,98,240
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	04-Pensionary Charges	26,35,780	0	26,35,780

RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH					
	**********			----------	----------	
	TOTAL(MH)			26,35,780	0	26,35,780
	**********			----------	----------	
	TOTAL(DDO)			26,35,780	0	26,35,780
	SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary Charges	10,44,100	0	10,44,100

		**********		----------	----------	
		TOTAL(MH)		10,44,100	0	10,44,100
		**********		----------	----------	
		TOTAL(DDO)		10,44,100	0	10,44,100
	SENIOR MEDICAL OFFICER,PHSC	2071	04-Pensionary		0	26,16,320
	CIVIL HOSPITAL		Charges			
		**********		----------	----------	
		TOTAL(MH)			0	26,16,320

	**********			----------	----------	----------
	TOTAL(DDO)			0	26,16,320	26,16,320
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	04-Pensionary Charges	2,49,72,186	2,05,79,241	4,55,51,427
	**********			----------	----------	----------
	TOTAL(MH)			2,49,72,186	2,05,79,241	4,55,51,427
	2235	91-Medical Reimbursement		0	29,465	29,465

		**********				
		TOTAL(MH)			0	29,465

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			2,49,72,186	2,06,08,706	4,55,80,892

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	20,97,100	0	20,97,100
COMMISSIONE	GOVERNANCE	HEALTH CENTRE, CHE KHUI KHERA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********		----------	----------		
		TOTAL(MH)			20,97,100	0	20,97,100
		**********		----------	----------		
		TOTAL(DDO)			20,97,100	0	20,97,100

	SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	4,25,236	0	4,25,236
	HEALTH CENTRE,ADAMPUR		Charges			
	**********			----------	----------	----------
	TOTAL(MH)			4,25,236	0	4,25,236
	**********			----------	----------	----------
	TOTAL(DDO)			4,25,236	0	4,25,236
	SENIOR MEDICAL OFFICER,PRIMAY	2071	04-Pensionary	15,03,411	88,218	15,91,629

	HEALTH CENTRE,		Charges			
	**********			----------	----------	----------
	TOTAL(MH)			15,03,411	88,218	15,91,629
	**********			----------	----------	----------
	TOTAL(DDO)			15,03,411	88,218	15,91,629
	SENIOR MEDICAL OFFICER,SENIOR	2071	04-Pensionary	10,25,148	0	10,25,148
	MEDICAL OFFICER, KASSOAHA		Charges			
	**********			----------	----------	----------

		TOTAL(MH)	10,25,148	0	10,25,148
	**********		----------	----------	----------
	TOTAL(DDO)		10,25,148	0	10,25,148
	SENIOR SUBORDINATE JUDGE,SENIOR	2071	04-Pensionary	7,26,286	35,513
7,61,799					
	SUBORDINATE JUDGE		Charges		
		**********	----------	----------	----------
		TOTAL(MH)	7,26,286	35,513	7,61,799

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,26,286	35,513	7,61,799
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	04-Pensionary Charges	1,51,11,126	28,00,756	1,79,11,882

CHANDIGARH

		**********		----------	----------
		TOTAL(MH)		1,51,11,126	28,00,756
		**********		----------	----------
	TOTAL(DDO)			1,51,11,126	28,00,756
	SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	04-Pensionary Charges	2,00,66,652	81,47,374
		**********		----------	----------

1,79,11,882					
1,79,11,882					
2,82,14,026					

			TOTAL(MH)	2,00,66,652	81,47,374	2,82,14,026
		**********		----------	----------	----------
	TOTAL(DDO)			2,00,66,652	81,47,374	2,82,14,026
	SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	04-Pensionary Charges	66,19,083	57,24,660	1,23,43,743
		**********		----------	----------	----------
			TOTAL(MH)	66,19,083	57,24,660	1,23,43,743

	**********			----------	----------	
	TOTAL(DDO)			66,19,083	57,24,660	1,23,43,743
	SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	04-Pensionary Charges	1,81,59,581	28,86,365	2,10,45,946
		**********		----------	----------	
		TOTAL(MH)		1,81,59,581	28,86,365	2,10,45,946
	**********			----------	----------	
	TOTAL(DDO)			1,81,59,581	28,86,365	2,10,45,946

	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	04-Pensionary Charges	1,35,68,976	86,44,945	2,22,13,921	
		**********		----------	----------		
		TOTAL(MH)		1,35,68,976	86,44,945	2,22,13,921	

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

NAME OF 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) 1,35,68,976 86,44,945
2,22,13,921

FINANCIAL PRINCIPAL SECRETARY, SENIOR SUPRINTENDENT OF 2071 04-Pensionary 42,47,452 38,53,796
81,01,248

COMMISSIONE GOVERNANCE POLICE,BARNALA Charges
RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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

TOTAL(MH) 42,47,452 38,53,796
81,01,248

	**********			----------	----------	----------
	TOTAL(DDO)			42,47,452	38,53,796	81,01,248
	SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	04-Pensionary Charges	27,60,680	54,600	28,15,280
	**********			----------	----------	----------
	TOTAL(MH)			27,60,680	54,600	28,15,280
	**********			----------	----------	----------
	TOTAL(DDO)			27,60,680	54,600	28,15,280

	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	04-Pensionary Charges	12,81,09,573	4,17,32,692
16,98,42,265					
		**********		----------	----------

		TOTAL(MH)		12,81,09,573	4,17,32,692
16,98,42,265					
		2235	50-Other Charges	2,00,000	16,20,000
18,20,000					
			91-Medical Reimbursement	24,03,739	8,18,454
32,22,193					

		**********	----------	----------	----------
		TOTAL(MH)	26,03,739	24,38,454	50,42,193
		**********	----------	----------	----------
		TOTAL(DDO)	13,07,13,312	4,41,71,146	17,48,84,458
	SENIOR SUPRINTENDENT POLICE,MOGA 2071	04-Pensionary	1,51,94,478	39,69,785	1,91,64,263
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,51,94,478	39,69,785	1,91,64,263

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			1,51,94,478	39,69,785	1,91,64,263
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR TOWN PLANNER,TOWN	2071	04-Pensionary	10,53,240	0	10,53,240

COMMISSIONE GOVERNANCE PLANNER, PUNJAB Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH) 10,53,240 0

10,53,240

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

TOTAL(DDO) 10,53,240 0

10,53,240

SR. DISTRICT SAVING 2047 13-Office 5,500 0

5,500

OFFICER,FARIDKOT

Expenses

30-Other 20,120 11,100

31,220

Contractual

Services

92-Telephone 1,177 589

1,766

93-Electricity 1,690 1,380

3,070

Charges

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

TOTAL(MH) 28,487 13,069

41,556

**********				----------	----------	----------
TOTAL(DDO)				28,487	13,069	41,556
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	01-Salaries		2,85,440	1,42,720	4,28,160
		30-Other Contractual Services		50,680	27,900	78,580
		92-Telephone		940	472	1,412
		93-Electricity Charges		5,631	3,896	9,527

		**********		----------	----------	----------
		TOTAL(MH)			3,42,691	1,74,988
5,17,679						
		**********		----------	----------	----------
		TOTAL(DDO)			3,42,691	1,74,988
5,17,679						
	SR. DISTRICT SAVINGS	2047	13-Office		2,620	1,310
3,930						
	OFFICER,SMALL SAVINGS, GURDASPUR		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
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	30-Other Contractual Services	50,680	27,900	78,580
				92-Telephone	483	2,554	3,037
				93-Electricity Charges	2,500	0	2,500

		**********		----------	----------	----------
		TOTAL(MH)		56,283	31,764	88,047
		**********		----------	----------	----------
	TOTAL(DDO)			56,283	31,764	88,047
	SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	30-Other Contractual Services	50,680	27,900	78,580
			92-Telephone	1,838	919	2,757
			93-Electricity	1,990	0	1,990

Charges

**********			----------	----------	----------
TOTAL(MH)			54,508	28,819	83,327
**********			----------	----------	----------
TOTAL(DDO)			54,508	28,819	83,327
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	13-Office Expenses	0	550	550
		30-Other	30,560	16,800	47,360

Contractual Services				
50-Other Charges	0	22,00,000	22,00,000	
92-Telephone	1,838	919	2,757	
93-Electricity Charges	1,118	0	1,118	
94-Water Charges	0	2,318	2,318	
**********	----------	----------	----------	

		TOTAL(MH)			33,516	22,20,587
22,54,103						
		**********			----------	----------

		TOTAL(DDO)			33,516	22,20,587
22,54,103						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	14-Rent, Rates and Taxes	10,014	0	10,014
				30-Other Contractual Services	20,120	11,100	31,220
				92-Telephone	1,293	647	1,940
				93-Electricity Charges	5,210	4,770	9,980
			**********	----------	----------	----------	

			TOTAL(MH)	36,637	16,517	53,154
		**********		----------	----------	
		TOTAL(DDO)		36,637	16,517	53,154
	SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	50-Other Charges	1,32,000	66,000	1,98,000
		**********		----------	----------	
		TOTAL(MH)		1,32,000	66,000	1,98,000

	**********			----------	----------	
	TOTAL(DDO)			1,32,000	66,000	1,98,000
	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2071	04-Pensionary Charges	6,59,280	0	6,59,280
	**********			----------	----------	
	TOTAL(MH)			6,59,280	0	6,59,280
	**********			----------	----------	
	TOTAL(DDO)			6,59,280	0	6,59,280

	SUB DIVISIONAL MEGISTRATE,SUB	2071	04-Pensionary	13,240	26,480
39,720					
	DIVISIONAL MEGISTRATE		Charges		
		**********		----------	----------

		TOTAL(MH)		13,240	26,480
39,720					
		2235	50-Other	29,05,800	4,14,000
33,19,800					
			Charges		
		**********		----------	----------

		TOTAL(MH)		29,05,800	4,14,000
33,19,800					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			29,19,040	4,40,480	33,59,520
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	04-Pensionary Charges	1,14,366	70,604	1,84,970

RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
	**********			----------	----------	----------
	TOTAL(MH)			1,14,366	70,604	1,84,970
	**********			----------	----------	----------
	TOTAL(DDO)			1,14,366	70,604	1,84,970
	SUPERINTENDENT,ACCOUNT - 2,	2071	04-Pensionary	1,38,07,882	92,80,441	2,30,88,323
	PUNJAB CIVIL SECRETARIATE,		Charges			

CHANDIGARH

			**********	----------	----------	----------
			TOTAL(MH)		1,38,07,882	92,80,441
2,30,88,323						
			**********	----------	----------	----------
			**********	----------	----------	----------
			TOTAL(DDO)		1,38,07,882	92,80,441
2,30,88,323						
	SUPERINTENDENT,ACCOUNT-I BRANCH,	2070	01-Salaries		7,78,837	4,01,192
11,80,029						

PUNJAB CIVIL SECTT.

			**********	----------	----------	----------
			TOTAL(MH)		7,78,837	4,01,192

11,80,029

TOTAL(DDO) 7,78,837 4,01,192
11,80,029

SUPERINTENDENT,ACCOUNTS PUNJAB 2235 91-Medical 2,95,551 17,173
3,12,724

CIVIL SECTT Reimbursement

TOTAL(MH) 2,95,551 17,173
3,12,724

3451 01-Salaries 1,00,27,891 51,02,830
1,51,30,721

	91-Medical	25,46,130	2,51,464	27,97,594
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	1,25,74,021	53,54,294	1,79,28,315

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

NAME OF 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)			1,28,69,572	53,71,467	1,82,41,039
FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNTS - 2	2235	91-Medical	71,28,781	38,56,015	1,09,84,796
COMMISSIONE	GOVERNANCE	BRANCH, PUNJAB	SECRETARIAT,	Reimbursement			
RS	REFORMS-CUM-CHIEF	CHANDIGARH					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			71,28,781	38,56,015	1,09,84,796

	2251	01-Salaries	7,48,69,177	3,67,71,225	11,16,40,402
		28-Professional Services	88,53,417	66,15,193	1,54,68,610
	**********		----------	----------	----------
	TOTAL(MH)		8,37,22,594	4,33,86,418	12,71,09,012
	**********		----------	----------	----------
	TOTAL(DDO)		9,08,51,375	4,72,42,433	13,80,93,808
SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary Charges	67,94,398	60,18,121	1,28,12,519

		**********		----------	----------	----------
		TOTAL(MH)		67,94,398	60,18,121	1,28,12,519
		**********		----------	----------	----------
	TOTAL(DDO)			67,94,398	60,18,121	1,28,12,519
	SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-Salaries	8,48,944	4,37,979	12,86,923
			02-Wages	18,462	10,769	29,231
			10-POL of	8,849	9,883	18,732

	Office Vehicles			
1,054	13-Office	1,054	0	1,054
	Expenses			
47,360	30-Other	30,560	16,800	47,360
	Contractual			
	Services			
2,330	92-Telephone	1,554	776	2,330
----------	**********	----------	----------	----------
13,85,630	TOTAL(MH)	9,09,423	4,76,207	13,85,630

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TOTAL(DDO) 9,09,423 4,76,207 13,85,630

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

NAME OF 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,	SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, CHANDIGARH,SCO NO44-45 PHASE 2 SAS NAGAR	2215	01-Salaries	24,89,137	0	24,89,137

CHANDIGARH

02-Wages	11,18,081	0	11,18,081
09-Repair and Maintenance of Staff Cars	5,313	0	5,313
10-POL of Office Vehicles	11,628	0	11,628
13-Office Expenses	28,384	0	28,384
93-Electricity	48,000	0	48,000

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		37,00,543	0	37,00,543
		**********		----------	----------	----------
		TOTAL(DDO)		37,00,543	0	37,00,543
	SUPRIDENT,CHILDREN HOME	2235	01-Salaries	1,66,727	81,040	2,47,767
			23-Cost of Ration	20,439	19,343	39,782

			92-Telephone	528	655	1,183
			93-Electricity	11,460	21,670	33,130
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,99,154	1,22,708	3,21,862
		**********		----------	----------	----------
		TOTAL(DDO)		1,99,154	1,22,708	3,21,862
	SUPRINDENT,FOR COMMISSIONER,	2071	04-Pensionary	0	5,49,400	5,49,400
	FEROZEPUR DIVISION,		Charges			

		**********			----------	----------	----------
		TOTAL(MH)			0	5,49,400	5,49,400
		**********			----------	----------	----------
		TOTAL(DDO)			0	5,49,400	5,49,400
		SUPRINTENDENT ENGINEER,UBDC	2071	04-Pensionary	11,61,770	1,18,585	12,80,355

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CIRCLE,		Charges			
		**********			----------	----------	----------
		TOTAL(MH)			11,61,770	1,18,585	12,80,355
		**********			----------	----------	----------
		TOTAL(DDO)			11,61,770	1,18,585	12,80,355
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT FOR	2071	04-Pensionary	8,84,400	0	8,84,400

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMISSIONER,SUPRINTENDENT FOR COMMISSIONER		Charges			
		**********		----------	----------		----------
		TOTAL(MH)		8,84,400	0		8,84,400
		**********		----------	----------		----------
		TOTAL(DDO)		8,84,400	0		8,84,400
		SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	04-Pensionary Charges	30,84,900	0	30,84,900

		**********		----------	----------	----------
		TOTAL(MH)		30,84,900	0	30,84,900
		**********		----------	----------	----------
		TOTAL(DDO)		30,84,900	0	30,84,900
	SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary	23,04,712	99,116	24,03,828
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		23,04,712	99,116	24,03,828

	**********			----------	----------	----------
	TOTAL(DDO)			23,04,712	99,116	24,03,828
	SUPRINTENDENT OF	2071	04-Pensionary	16,12,342	5,19,183	21,31,525
	POLICE,COMMANDANT 1ST I.R.B.		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		16,12,342	5,19,183	21,31,525
	**********			----------	----------	----------

	TOTAL(DDO)				16,12,342	5,19,183	21,31,525
	SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary		15,99,414	64,32,642	80,32,056

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

NAME OF 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)			15,99,414	64,32,642
80,32,056							
		******************************			----------	----------	----------
----------							
		TOTAL(DDO)				15,99,414	64,32,642
80,32,056							
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT,COMMISSIONER	2202	01-Salaries		13,98,902	6,71,718
20,70,620							
COMMISSIONE	GOVERNANCE	PATIALA DIVISION					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				93-Electricity		750	0
750							

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		13,99,652	6,71,718	20,71,370
		**********		----------	----------	----------
	TOTAL(DDO)			13,99,652	6,71,718	20,71,370
	SUPRINTENDENT,DISTRICT JAIL,	2071	04-Pensionary	1,14,754	23,82,657	24,97,411
	NABHA		Charges			
		**********		----------	----------	----------

			TOTAL(MH)		1,14,754	23,82,657
24,97,411						
	**********			----------	----------	

	TOTAL(DDO)				1,14,754	23,82,657
24,97,411						
	SUPRINTENDENT,JAIL, PUNJAB	2071	04-Pensionary		43,40,564	1,04,002
44,44,566						
			Charges			
			**********		----------	----------

			TOTAL(MH)		43,40,564	1,04,002
44,44,566						
	**********				----------	----------

	TOTAL(DDO)			43,40,564	1,04,002	44,44,566
	SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2071	04-Pensionary Charges	84,652	0	84,652
	**********			----------	----------	
	TOTAL(MH)			84,652	0	84,652
		2235	91-Medical	2,22,739	0	2,22,739

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			2,22,739	0	2,22,739
		**********			----------	----------	----------
		TOTAL(DDO)			3,07,391	0	3,07,391

FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-Salaries	9,61,368	4,80,684	14,42,052
				13-Office Expenses	0	58,468	58,468
				28-Professional Services	1,35,178	1,34,799	2,69,977
				93-Electricity	0	15,810	15,810

Charges

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TOTAL(MH) 10,96,546 6,89,761
17,86,307

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TOTAL(DDO) 10,96,546 6,89,761
17,86,307

TEHSILDAR,MOGA 2071 04-Pensionary 0 8,32,140
8,32,140

Charges

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			TOTAL(MH)		0	8,32,140
8,32,140						
			**********	----------	----------	

			TOTAL(DDO)		0	8,32,140
8,32,140						
	TEHSILDAR,SANGRUR	2071	04-Pensionary	1,82,632	1,50,302	
3,32,934						
			Charges			
			**********	----------	----------	

			TOTAL(MH)	1,82,632	1,50,302	
3,32,934						

	******************************				----------	----------	
	TOTAL(DDO)				1,82,632	1,50,302	3,32,934
	TEHSILDAR,TEHSILDAR	2071	04-Pensionary		57,44,710	17,33,352	74,78,062
			Charges				

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

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

			**********		----------	----------	----------
			TOTAL(MH)		57,44,710	17,33,352	74,78,062
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR	2235	50-Other Charges	3,58,000	0	3,58,000
				91-Medical Reimbursement	0	10,49,671	10,49,671
			**********		----------	----------	----------
			TOTAL(MH)		3,58,000	10,49,671	

14,07,671						
	**********			----------	----------	

	TOTAL(DDO)			61,02,710	27,83,023	
88,85,733						
	TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary	2,62,525	1,78,943	
4,41,468						
			Charges			
	**********			----------	----------	

	TOTAL(MH)			2,62,525	1,78,943	
4,41,468						
	**********			----------	----------	

	TOTAL(DDO)			2,62,525	1,78,943	4,41,468
	TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	04-Pensionary	62,069	17,777	79,846
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		62,069	17,777	79,846
		**********		----------	----------	----------
	TOTAL(DDO)			62,069	17,777	79,846

	TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary	7,74,684	87,182	8,61,866
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		7,74,684	87,182	8,61,866
		**********		----------	----------	----------
	TOTAL(DDO)			7,74,684	87,182	8,61,866
	THE GENERAL MANAGER,PUNJAB	2071	04-Pensionary	58,35,936	12,65,740	71,01,676
	ROADWAYS,		Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		58,35,936	12,65,740	71,01,676
		TOTAL(DDO)			58,35,936	12,65,740	71,01,676

FINANCIAL	PRINCIPAL SECRETARY,	TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary	78,13,39,598	40,09,87,144	1,18,23,26,742
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				50-Other	76,86,114	40,24,873	1,17,10,987
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	78,90,25,712	40,50,12,017	1,19,40,37,729

	**********			----------	----------	
	TOTAL(DDO)			78,90,25,712	40,50,12,017	1,19,40,37,729
	UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	04-Pensionary Charges	74,091	20,87,720	21,61,811
			**********	----------	----------	
		TOTAL(MH)		74,091	20,87,720	21,61,811
	**********			----------	----------	
	TOTAL(DDO)			74,091	20,87,720	21,61,811

	**********					----------	----------
	TOTAL(CCO)					17,38,34,77,764	9,17,55,61,397
**********						----------	----------
	TOTAL(DEPT)					25,02,63,11,230	12,26,40,90,066
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2235	91-Medical Reimbursement	36,202	0	
			**********		----------	----------	
			TOTAL(MH)		36,202	0	

			2405	01-Salaries	15,60,544	7,84,670	23,45,214
				92-Telephone	779	1,060	1,839
				93-Electricity	32,020	20,280	52,300
				Charges			
				94-Water	10,000	0	10,000
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		16,03,343	8,06,010	24,09,353
		**********			----------	----------	
		TOTAL(DDO)			16,39,545	8,06,010	24,45,555
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	31,01,140	15,54,246	46,55,386
				13-Office	4,365	12,890	17,255

	Expenses			
19,150	91-Medical	0	19,150	
	Reimbursement			
2,475	92-Telephone	1,650	825	
65,750	93-Electricity	49,420	16,330	
	Charges			
----------	**********	----------	----------	
47,60,016	TOTAL(MH)	31,56,575	16,03,441	
----------	**********	----------	----------	

	TOTAL(DDO)			31,56,575	16,03,441	47,60,016
	ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	01-Salaries	28,120	0	28,120
			28-Professional Services	54,000	0	54,000
			91-Medical Reimbursement	2,03,433	0	2,03,433
	**********			----------	----------	----------
	TOTAL(MH)			2,85,553	0	2,85,553

	2405	01-Salaries	13,76,328	6,90,564	20,66,892
		11-Domestic	0	9,840	9,840
		Travel Expenses			
		13-Office	3,730	0	3,730
		Expenses			
		93-Electricity	30,618	8,771	39,389
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	14,10,676	7,09,175	21,19,851

**********				----------	----------	----------
TOTAL(DDO)				16,96,229	7,09,175	24,05,404

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

NAME OF 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	2235	91-Medical Reimbursement	0	21,794	21,794

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TOTAL(MH)		0	21,794	21,794
2405	01-Salaries	19,45,159	11,37,730	30,82,889
	13-Office	2,327	1,500	3,827
	Expenses			
	92-Telephone	776	0	776
	93-Electricity	39,461	27,198	66,659
	Charges			
**********		----------	----------	----------

			TOTAL(MH)	19,87,723	11,66,428	31,54,151
	**********		----------	----------		----------
	TOTAL(DDO)			19,87,723	11,88,222	31,75,945
	ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	19,86,005	9,12,970	28,98,975
	DIRECTOR, FISHERIES, LUDHIANA					
			13-Office	0	7,255	7,255
			Expenses			
			92-Telephone	426	0	426

			93-Electricity	870	2,59,750	2,60,620
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	19,87,301	11,79,975	31,67,276
**********				----------	----------	----------
			TOTAL(DDO)	19,87,301	11,79,975	31,67,276
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2405	01-Salaries	11,64,922	6,52,672	18,17,594

	13-Office	13,250	0	13,250
	Expenses			
	93-Electricity	1,75,450	46,804	2,22,254
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	13,53,622	6,99,476	20,53,098
******************************		----------	----------	----------
	TOTAL(DDO)	13,53,622	6,99,476	20,53,098

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

NAME OF 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, PATIALA	2235	01-Salaries	0	4,000	4,000
				91-Medical Reimbursement	6,550	0	6,550
			**********		----------	----------	----------

	TOTAL(MH)	6,550	4,000	10,550
2405	01-Salaries	23,89,840	11,27,330	35,17,170
	11-Domestic Travel Expenses	0	1,460	1,460
	13-Office Expenses	0	13,540	13,540
	91-Medical Reimbursement	2,03,836	0	2,03,836
	92-Telephone	354	177	531
	93-Electricity	1,77,720	1,070	

1,78,790						
			Charges			
	**********		----------	----------		

	TOTAL(MH)			27,71,750	11,43,577	
39,15,327						
	**********		----------	----------		

	TOTAL(DDO)			27,78,300	11,47,577	
39,25,877						
	ASSISTANT DIRECTOR,ASSISTANT	2235	01-Salaries	19,900	0	
19,900						
	DIRECTOR,FISHERIES,FARIDKOT					
			04-Pensionary	56,400	0	
56,400						

		Charges		
		10-POL of	6,157	0
6,157				
		Office Vehicles		
		92-Telephone	709	0
709				
	**********	----------	----------	

	TOTAL(MH)		83,166	0
83,166				
	2405	01-Salaries	7,04,148	3,53,778
10,57,926				
		13-Office	2,184	0
2,184				
		Expenses		

				93-Electricity	68,489	0	68,489
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	7,74,821	3,53,778	11,28,599

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

NAME OF 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)			8,57,987	3,53,778	12,11,765
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	50,93,416	27,67,199	78,60,615
				10-POL of Office Vehicles	4,044	15,335	19,379
				13-Office Expenses	0	9,746	9,746
				33-Subsidies	11,28,24,000	0	11,28,24,000

			92-Telephone	1,984	992	2,976
			93-Electricity	81,480	40,711	1,22,191
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	11,80,04,924	28,33,983	12,08,38,907
			**********	----------	----------	----------
			TOTAL(DDO)	11,80,04,924	28,33,983	12,08,38,907
	ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	22,28,834	11,18,784	33,47,618
	DEPARTMENT					

	13-Office	0	2,000	2,000
	Expenses			
	93-Electricity	19,470	70,180	89,650
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	22,48,304	11,90,964	34,39,268
**********	----------	----------	----------	----------
	TOTAL(DDO)	22,48,304	11,90,964	34,39,268

	ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	33,40,632	16,78,006	50,18,638
	DEPARTMENT					
			13-Office	1,245	0	1,245
			Expenses			
			14-Rent, Rates	0	57,286	57,286
			and Taxes			
			91-Medical	18,870	0	18,870
			Reimbursement			
			93-Electricity	2,16,600	46,060	2,62,660
			Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		35,77,347	17,81,352	53,58,699
		**********			----------	----------	----------
		TOTAL(DDO)			35,77,347	17,81,352	53,58,699

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2235	01-Salaries	3,01,878	6,77,379	9,79,257
				02-Wages	0	9,908	9,908
				10-POL of Office Vehicles	0	3,524	3,524
				28-Professional Services	79,296	84,000	1,63,296
				50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	1,28,869	0	1,28,869
		92-Telephone	1,702	1,752	3,454
	**********		----------	----------	----------
		TOTAL(MH)	7,11,745	7,76,563	14,88,308
	2405	01-Salaries	23,97,766	10,79,552	34,77,318
		13-Office Expenses	0	4,220	4,220
		92-Telephone	776	388	1,164

			93-Electricity	96,631	1,02,453	1,99,084
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	24,95,173	11,86,613	36,81,786
**********				----------	----------	----------
			TOTAL(DDO)	32,06,918	19,63,176	51,70,094
	ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2405	01-Salaries	11,30,472	5,21,098	16,51,570

	92-Telephone	831	830	1,661	
	93-Electricity	0	33,030	33,030	
	Charges				
**********		----------	----------	----------	
	TOTAL(MH)	11,31,303	5,54,958	16,86,261	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			11,31,303	5,54,958	16,86,261
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2235	91-Medical Reimbursement	4,77,674	0	4,77,674
		**********			4,77,674	0	4,77,674
		TOTAL(MH)					
			2405	01-Salaries	14,06,380	7,70,070	21,76,450
				92-Telephone	2,243	1,120	3,363
				93-Electricity	0	1,07,352	

1,07,352

Charges

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TOTAL(MH) 14,08,623 8,78,542 22,87,165

****

TOTAL(DDO) 18,86,297 8,78,542 27,64,839

ASSISTANT DIRECTOR,FISHERIES, JALANDHAR | 2235 | 91-Medical Reimbursement | 27,650 | 0 | 27,650

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	TOTAL(MH)		27,650	0	27,650
	2405	01-Salaries	11,82,700	5,67,325	17,50,025
		91-Medical Reimbursement	23,955	0	23,955
		92-Telephone	2,642	962	3,604
		93-Electricity Charges	1,680	1,130	2,810
	**********	----------	----------	----------	----------
	TOTAL(MH)		12,10,977	5,69,417	17,80,394

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	TOTAL(DDO)			12,38,627	5,69,417	18,08,044
	ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-Salaries	8,97,988	5,34,238	14,32,226
			13-Office Expenses	9,800	0	9,800
			92-Telephone	1,649	825	2,474
			93-Electricity Charges	22,010	51,890	73,900

		**********			----------	----------	
		TOTAL(MH)			9,31,447	5,86,953	15,18,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			9,31,447	5,86,953	15,18,400

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-Salaries	4,89,654	2,96,048	7,85,702
				11-Domestic Travel Expenses	0	460	460
				13-Office Expenses	0	3,380	3,380
				92-Telephone	1,309	655	1,964
				93-Electricity Charges	0	630	630

		**********		----------	----------	----------
		TOTAL(MH)		4,90,963	3,01,173	7,92,136
		**********		----------	----------	----------
	TOTAL(DDO)			4,90,963	3,01,173	7,92,136
	ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-Salaries	7,03,592	4,98,431	12,02,023
			13-Office Expenses	4,800	0	4,800

	92-Telephone	1,178	0	1,178
	93-Electricity	1,46,430	0	1,46,430
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		8,56,000	4,98,431	13,54,431
**********	----------	----------	----------	----------
TOTAL(DDO)		8,56,000	4,98,431	13,54,431
**********	----------	----------	----------	----------
TOTAL(CCO)		14,90,29,412	1,88,46,603	16,78,76,015

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TOTAL(DEPT)						14,90,29,412	1,88,46,603
16,78,76,015							
FOOD AND	DIRECTOR, FOOD &	ADMINISTRATIVE OFFICER,FOR	3456	01-Salaries		3,86,51,443	1,86,83,710
5,73,35,153							
SUPPLIES	SUPPLIES, PUNJAB	DIRECTOR FOOD & CIVIL SUPPLIES,					
		PUNJAB					
				11-Domestic		0	26,526
26,526							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	3456	36-Grants-in-aid (Non-Salary)	9,60,00,000	0	9,60,00,000
				50-Other Charges	0	16,55,604	16,55,604
				91-Medical	22,750	1,83,078	2,05,828

			Reimbursement			
			92-Telephone	4,246	4,913	9,159
		**********		----------	----------	----------
		TOTAL(MH)		13,46,78,439	2,05,53,831	15,52,32,270
		**********		----------	----------	----------
		TOTAL(DDO)		13,46,78,439	2,05,53,831	15,52,32,270
	ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-Salaries	2,23,43,275	1,11,87,957	3,35,31,232

13-Office	7,774	2,220	9,994
Expenses			
91-Medical Reimbursement	8,21,378	0	8,21,378
92-Telephone	3,720	2,358	6,078
93-Electricity Charges	29,525	56,627	86,152
**********	----------	----------	----------
TOTAL(MH)	2,32,05,672	1,12,49,162	3,44,54,834

	**********			----------	----------	----------
	TOTAL(DDO)			2,32,05,672	1,12,49,162	3,44,54,834
	ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O CONTROLLER LEGAL METROLOGY	3475	01-Salaries	0	14,87,291	14,87,291
	DEPARTMENTOF FOOD AND CIVIL SUPPLIES FARIDKOT					
	**********			----------	----------	----------
	TOTAL(MH)			0	14,87,291	14,87,291

		**********				----------	----------	----------
		TOTAL(DDO)				0	14,87,291	14,87,291
		ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY	3475	01-Salaries		7,79,528	4,44,623	12,24,151

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

DEPARTMENTOF FOOD AND CIVIL

SUPPLIES ROOPNAGAR

		**********			----------	----------	----------
		TOTAL(MH)			7,79,528	4,44,623	12,24,151
		**********			----------	----------	----------
		TOTAL(DDO)			7,79,528	4,44,623	12,24,151
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	1,61,71,946	85,10,842	2,46,82,788

		13-Office	0	4,771	4,771
		Expenses			
		92-Telephone	0	1,213	1,213
		93-Electricity	0	7,273	7,273
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	1,61,71,946	85,24,099	2,46,96,045
	**********		----------	----------	----------
		TOTAL(DDO)	1,61,71,946	85,24,099	2,46,96,045

	D G & S G,D G & S G , HOSHIARPUR	3456	01-Salaries	90,84,248	44,95,295	1,35,79,543
			13-Office Expenses	550	0	550
			91-Medical Reimbursement	33,417	0	33,417
			92-Telephone Charges	2,246	1,100	3,346
			93-Electricity	15,247	7,946	23,193

		94-Water	12,629	0	12,629
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		91,48,337	45,04,341	1,36,52,678
	**********		----------	----------	----------
	TOTAL(DDO)		91,48,337	45,04,341	1,36,52,678
	DEPUTY CONTROLLER (FINANCE & ACCOUNTS),O/O PUNJAB STATE FOOD COMMISSION, MGSIPA SECTOR 26,	3456	31-Grants-in-Ai d (Salary)	48,27,029	25,02,004	73,29,033

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

NAME OF 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					
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DEPUTY CONTROLLER (FINANCE & ACCOUNTS),O/O PUNJAB STATE FOOD COMMISSION, MGSIPA SECTOR 26, CHANDIGARH	3456	36-Grants-in-ai d (Non-Salary)	15,00,000	0	15,00,000

		**********		----------	----------	----------
		TOTAL(MH)		63,27,029	25,02,004	88,29,033
	**********			----------	----------	----------
	TOTAL(DDO)			63,27,029	25,02,004	88,29,033
	DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	01-Salaries	1,83,220	91,610	2,74,830
			28-Professional Services	0	2,06,472	2,06,472
			92-Telephone	776	390	

1,166						
		**********		----------	----------	

		TOTAL(MH)		1,83,996	2,98,472	
4,82,468						
		**********		----------	----------	

	TOTAL(DDO)			1,83,996	2,98,472	
4,82,468						
	DISTRICT FOOD & SUPPLIES	2235	91-Medical	17,615	31,605	
49,220						
	CONTROLLER,DISTRICT FOOD &		Reimbursement			
	SUPPLIES CONTROLLER, FARIDKOT					
		**********		----------	----------	

		TOTAL(MH)		17,615	31,605	
49,220						

	3456	01-Salaries	1,18,70,896	63,59,759	1,82,30,655
		13-Office Expenses	0	10,198	10,198
		91-Medical Reimbursement	89,575	6,150	95,725
		92-Telephone Charges	0	7,500	7,500
		93-Electricity	12,260	13,180	25,440
	**********		----------	----------	----------

		TOTAL(MH)		1,19,72,731	63,96,787	1,83,69,518
	**********			----------	----------	----------
	TOTAL(DDO)			1,19,90,346	64,28,392	1,84,18,738
	DISTRICT FOOD & SUPPLIES	2235	91-Medical	15,982	1,60,931	1,76,913

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

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

		CONTROLLER,MOGA		Reimbursement			
			**********		----------	----------	
			TOTAL(MH)		15,982	1,60,931	1,76,913
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	3456	01-Salaries	1,12,65,877	55,69,922	1,68,35,799
				13-Office Expenses	0	2,480	2,480
				91-Medical	0	19,757	19,757

	Reimbursement			
	92-Telephone	708	732	1,440
	93-Electricity	9,000	6,300	15,300
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	1,12,75,585	55,99,191	1,68,74,776
	**********	----------	----------	----------
	TOTAL(DDO)	1,12,91,567	57,60,122	1,70,51,689

	DISTRICT FOOD & SUPPLIES	2235	01-Salaries	0	3,85,600	3,85,600
	CONTROLLER,MUKATSAR					
			50-Other Charges	2,00,000	0	2,00,000
			91-Medical Reimbursement	8,464	0	8,464
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,08,464	3,85,600	5,94,064
		3456	01-Salaries	1,68,06,022	85,10,845	2,53,16,867
			13-Office	0	12,410	

				12,410
	Expenses			
	92-Telephone	1,179	1,179	2,358
	93-Electricity	11,580	0	11,580
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	1,68,18,781	85,24,434	2,53,43,215
**********	----------	----------	----------	----------
	TOTAL(DDO)	1,70,27,245	89,10,034	2,59,37,279

		DISTRICT FOOD & SUPPLY	3456	01-Salaries	1,51,69,649	76,11,849	2,27,81,498
		CONTROLLER,AMRITSAR					

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

NAME OF 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	49,572	0	49,572

			Reimbursement			
			92-Telephone	1,207	668	1,875
			**********	----------	----------	----------
			TOTAL(MH)	1,52,35,428	76,12,517	2,28,47,945
			**********	----------	----------	----------
			TOTAL(DDO)	1,52,35,428	76,12,517	2,28,47,945
	DISTRICT FOOD & SUPPLY	2235	91-Medical	0	2,99,405	2,99,405
	CONTROLLER,BATHINDA		Reimbursement			

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TOTAL(MH)			0	2,99,405	2,99,405
3456	01-Salaries	2,54,81,594	1,25,18,919	3,80,00,513	
	13-Office Expenses	14,525	0	14,525	
	91-Medical Reimbursement		0	44,263	44,263
	92-Telephone Charges	2,098	1,049	3,147	
	93-Electricity	2,280	5,677	7,957	

		**********		----------	----------	----------
		TOTAL(MH)		2,55,00,497	1,25,69,908	3,80,70,405
		**********		----------	----------	----------
		TOTAL(DDO)		2,55,00,497	1,28,69,313	3,83,69,810
	DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	91-Medical Reimbursement	0	1,08,056	1,08,056
		**********		----------	----------	----------

	TOTAL(MH)	0	1,08,056	1,08,056
3456	01-Salaries	3,33,19,830	1,66,99,083	5,00,18,913
	91-Medical Reimbursement	1,42,048	11,150	1,53,198
	93-Electricity Charges	25,234	18,740	43,974
	**********	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,34,87,112	1,67,28,973	5,02,16,085
		**********			----------	----------	----------
		TOTAL(DDO)			3,34,87,112	1,68,37,029	5,03,24,141
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	2235	91-Medical Reimbursement	27,833	0	27,833
			**********		----------	----------	

				TOTAL(MH)	27,833	0	27,833
				**********	----------	----------	
				TOTAL(DDO)	27,833	0	27,833
1,18,37,576	DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	78,84,800	39,52,776		
	CONTROLLER,MOHALI						
13,386			13-Office Expenses	3,747	9,639		
1,772			92-Telephone	886	886		

			93-Electricity	12,118	0	12,118
			Charges			
**********				----------	----------	----------
TOTAL(MH)				79,01,551	39,63,301	1,18,64,852
**********				----------	----------	----------
TOTAL(DDO)				79,01,551	39,63,301	1,18,64,852
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	91-Medical Reimbursement		5,05,257	20,109	5,25,366

			**********		----------	----------	
			TOTAL(MH)		5,05,257	20,109	5,25,366
			**********		----------	----------	
			TOTAL(DDO)		5,05,257	20,109	5,25,366
	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	91-Medical Reimbursement		70,797	1,95,680	2,66,477
			**********		----------	----------	

		TOTAL(MH)			70,797	1,95,680
2,66,477						
		**********			----------	----------

		TOTAL(DDO)			70,797	1,95,680
2,66,477						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	3456	01-Salaries	1,53,16,920	83,56,917	2,36,73,837
				13-Office Expenses	2,500	2,750	5,250
				92-Telephone Charges	4,196	2,244	6,440
				93-Electricity	9,920	7,690	17,610
			**********		----------	----------	----------
				TOTAL(MH)	1,53,33,536	83,69,601	2,37,03,137

	**********			----------	----------		
	TOTAL(DDO)			1,53,33,536	83,69,601		2,37,03,137
	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	3456	01-Salaries	1,43,60,074	70,16,500		2,13,76,574
			11-Domestic Travel Expenses	0	1,580		1,580
			13-Office Expenses	14,941	0		14,941

	91-Medical	1,42,232	94,757	2,36,989
	Reimbursement			
	93-Electricity	15,360	0	15,360
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,45,32,607	71,12,837	2,16,45,444
**********		----------	----------	----------
	TOTAL(DDO)	1,45,32,607	71,12,837	2,16,45,444

DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	3456	01-Salaries	3,21,87,124	1,66,79,325	4,88,66,449
		92-Telephone	2,248	0	2,248
		93-Electricity Charges	42,466	0	42,466
	**********		----------	----------	----------
		TOTAL(MH)	3,22,31,838	1,66,79,325	4,89,11,163
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,22,31,838	1,66,79,325	4,89,11,163
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	01-Salaries	64,35,957	32,88,128	97,24,085
				13-Office	14,915	0	14,915

Expenses

26-Advertising and Publicity	5,274	0	5,274
92-Telephone	2,357	1,179	3,536
93-Electricity	8,570	5,760	14,330

Charges

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TOTAL(MH)	64,67,073	32,95,067	97,62,140
**********	----------	----------	----------

	TOTAL(DDO)			64,67,073	32,95,067	97,62,140
	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	91-Medical Reimbursement	3,93,370	3,21,212	7,14,582
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,93,370	3,21,212	7,14,582
		3456	01-Salaries	2,89,40,075	1,41,23,125	4,30,63,200
			13-Office Expenses	5,000	9,375	14,375

91-Medical	0	90,556	90,556
Reimbursement			
92-Telephone	2,410	1,213	3,623
93-Electricity	35,866	33,030	68,896
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,89,83,351	1,42,57,299	4,32,40,650
**********	----------	----------	----------
TOTAL(DDO)	2,93,76,721	1,45,78,511	4,39,55,232

	DISTRICT FOOD AND SUPPLY	2235	91-Medical		33,411	5,000	38,411
	CONTROLLER,FATEHGARH SAHIB		Reimbursement				
		**********		----------	----------		
		TOTAL(MH)			33,411	5,000	38,411

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

NAME OF 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,FATEHGARH SAHIB	3456	01-Salaries	1,09,72,711	55,94,525	1,65,67,236
				13-Office Expenses	3,986	8,014	12,000
				26-Advertising and Publicity	0	5,274	5,274
				91-Medical Reimbursement	96,690	48,050	1,44,740
				93-Electricity	6,938	17,182	24,120

				Charges		
			**********	----------	----------	----------
			TOTAL(MH)	1,10,80,325	56,73,045	1,67,53,370
			**********	----------	----------	----------
	TOTAL(DDO)			1,11,13,736	56,78,045	1,67,91,781
	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	3456	01-Salaries	2,76,65,368	1,51,25,751	4,27,91,119
			11-Domestic	4,280	0	4,280

Travel Expenses			31,997
13-Office	24,353	7,644	
Expenses			
91-Medical	0	7,772	7,772
Reimbursement			
92-Telephone	4,690	11,800	16,490
93-Electricity	28,865	13,869	42,734
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,77,27,556	1,51,66,836	4,28,94,392

	**********			----------	----------	----------
	TOTAL(DDO)			2,77,27,556	1,51,66,836	4,28,94,392
	DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	04-Pensionary Charges	2,52,934	1,26,467	3,79,401
	**********			----------	----------	----------
	TOTAL(MH)			2,52,934	1,26,467	3,79,401
		2235	91-Medical	66,321	1,27,238	1,93,559

Reimbursement

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		66,321	1,27,238	1,93,559
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	01-Salaries	70,28,004	36,45,960	1,06,73,964

SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,KAPURTHALA				
			13-Office	3,000	0	3,000
			Expenses			
			93-Electricity	12,569	0	12,569
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	70,43,573	36,45,960	1,06,89,533
		**********		----------	----------	----------
		TOTAL(DDO)		73,62,828	38,99,665	1,12,62,493

	DISTRICT TREASURY	2235	04-Pensionary	3,00,400	1,40,800	4,41,200
	OFFICER,DISTRICT TREASURY		Charges			
	,JALANDHAR					
			91-Medical	0	71,621	71,621
			Reimbursement			
		**********	----------	----------		----------
			TOTAL(MH)	3,00,400	2,12,421	5,12,821
		**********	----------	----------		----------
	TOTAL(DDO)			3,00,400	2,12,421	5,12,821

	DISTT. FOOD & SUPPLIES	3456	01-Salaries	58,23,537	26,73,702	84,97,239
	CONTROLLER,NAWANSAHAR					
			92-Telephone	1,123	1,122	2,245
			93-Electricity	1,980	1,955	3,935
			Charges			
		**********	----------	----------	----------	----------
			TOTAL(MH)	58,26,640	26,76,779	85,03,419
		**********	----------	----------	----------	----------

	TOTAL(DDO)			58,26,640	26,76,779	85,03,419
	HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-Salaries	18,66,199	9,04,994	27,71,193
			13-Office Expenses	7,000	0	7,000
			91-Medical	40,616	0	40,616

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

NAME OF 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 SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	93-Electricity Charges	6,890	0	6,890
		**********		**********	----------	----------	----------
				TOTAL(MH)	19,20,705	9,04,994	28,25,699
		**********		**********	----------	----------	----------
		TOTAL(DDO)			19,20,705	9,04,994	28,25,699

	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	91-Medical Reimbursement	37,661	11,688	49,349
		**********		----------	----------	----------
		TOTAL(MH)		37,661	11,688	49,349
		3456	01-Salaries	65,28,716	32,99,069	98,27,785
			09-Repair and Maintenance of Staff Cars	0	55,660	55,660

10-POL of Office Vehicles	32,939	11,600	44,539
13-Office Expenses	24,182	1,20,420	1,44,602
14-Rent, Rates and Taxes	2,12,943	0	2,12,943
28-Professional Services	3,65,371	2,00,570	5,65,941
91-Medical Reimbursement	40,606	61,818	1,02,424

92-Telephone	7,032	3,516	10,548
93-Electricity	1,07,946	46,504	1,54,450
Charges			
94-Water	10,798	2,742	13,540
Charges			
**********	----------	----------	----------
TOTAL(MH)	73,30,533	38,01,899	1,11,32,432
**********	----------	----------	----------
TOTAL(DDO)	73,68,194	38,13,587	1,11,81,781

	SUPERINTENDENT GR.II DISTRICT	3456	01-Salaries	21,57,210	10,81,755	32,38,965	
	CONSUMER REDRESSAL						
	FORUM,AMRITSAR						

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

NAME OF 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 GR.II DISTRICT CONSUMER REDRESSAL	3456	13-Office Expenses	51,390	45,085	96,475

FORUM,AMRITSAR

28-Professional Services	71,390	26,771	98,161
91-Medical Reimbursement	71,745	0	71,745
92-Telephone	2,308	0	2,308
93-Electricity Charges	16,250	17,660	33,910
**********	----------	----------	----------
TOTAL(MH)	23,70,293	11,71,271	35,41,564

	******************************			----------	----------	----------
	TOTAL(DDO)			23,70,293	11,71,271	35,41,564
	SUPERINTENDENT GRADE -	3456	01-Salaries	21,41,646	10,72,748	32,14,394
	2,DISTRICT CONSUMER DISPUTES					
	REDRESSAL FORM, JALANDHAR					
			13-Office	0	27,623	27,623
			Expenses			
			28-Professional	56,200	28,100	84,300

	Services			
	92-Telephone	3,202	1,213	4,415
	93-Electricity	5,601	9,627	15,228
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	22,06,649	11,39,311	33,45,960
	**********	----------	----------	----------
	TOTAL(DDO)	22,06,649	11,39,311	33,45,960

	SUPERINTENDENT GRADE -	3456	01-Salaries	15,12,526	7,62,516	22,75,042
	2,DISTRICT CONSUMER REDRESSAL					
	FORM, FARIDKOT					
			13-Office	0	7,240	7,240
			Expenses			
			91-Medical	79,911	1,20,675	2,00,586
			Reimbursement			
			92-Telephone	2,722	0	2,722
		**********	----------	----------	----------	----------
		TOTAL(MH)		15,95,159	8,90,431	24,85,590

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			15,95,159	8,90,431	24,85,590
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	01-Salaries	16,17,898	8,13,635	24,31,533

13-Office	0	11,629	11,629
Expenses			
28-Professional	66,630	19,037	85,667
Services			
92-Telephone	5,917	0	5,917
93-Electricity	36,540	0	36,540
Charges			
**********	----------	----------	----------
TOTAL(MH)	17,26,985	8,44,301	25,71,286

	******************************			----------	----------	----------
	TOTAL(DDO)			17,26,985	8,44,301	25,71,286
	SUPERINTENDENT GRADE -	3456	01-Salaries	16,78,761	7,40,140	24,18,901
	2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR					
			28-Professional Services	1,01,952	50,976	1,52,928
			92-Telephone	8,250	0	8,250
			93-Electricity	19,581	3,973	23,554

Charges

**********			----------	----------	----------
TOTAL(MH)			18,08,544	7,95,089	26,03,633
**********			----------	----------	----------
TOTAL(DDO)			18,08,544	7,95,089	26,03,633
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-Salaries	14,21,808	9,44,205	23,66,013

				28-Professional Services	56,200	0	56,200	
				91-Medical Reimbursement	44,207	0	44,207	
				93-Electricity	522	0	522	

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

NAME OF 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)			15,22,737	9,44,205
		**********		----------	----------	----------
		TOTAL(DDO)			15,22,737	9,44,205
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	01-Salaries	17,88,372	9,45,066

13-Office	3,692	17,137	20,829
Expenses			
28-Professional Services	71,390	35,695	1,07,085
91-Medical Reimbursement	27,040	0	27,040
92-Telephone	2,385	1,214	3,599
**********	----------	----------	----------
TOTAL(MH)	18,92,879	9,99,112	28,91,991

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	TOTAL(DDO)			18,92,879	9,99,112	28,91,991
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	2235	91-Medical Reimbursement	0	18,303	18,303
	**********					
	TOTAL(MH)			0	18,303	18,303
		3456	01-Salaries	15,91,123	6,36,150	22,27,273
			13-Office Expenses	32,468	7,620	40,088

28-Professional Services	1,39,803	71,389	2,11,192
91-Medical Reimbursement	28,484	0	28,484
92-Telephone	2,537	0	2,537
93-Electricity Charges	9,524	7,580	17,104
**********	----------	----------	----------
TOTAL(MH)	18,03,939	7,22,739	25,26,678

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			18,03,939	7,41,042	25,44,981
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	3456	01-Salaries	13,23,589	7,68,971	20,92,560

FORM, ROPAR

13-Office	23,066	7,000	30,066
Expenses			
28-Professional Services	1,28,836	85,896	2,14,732
92-Telephone	0	4,809	4,809
93-Electricity Charges	8,128	8,120	16,248
**********	----------	----------	----------
TOTAL(MH)	14,83,619	8,74,796	23,58,415

	**********			----------	----------	----------
	TOTAL(DDO)			14,83,619	8,74,796	23,58,415
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	2235	91-Medical Reimbursement	76,735	0	76,735
	**********			----------	----------	----------
	TOTAL(MH)			76,735	0	76,735

	3456	01-Salaries	21,91,110	10,95,555	32,86,665
		13-Office Expenses	30,000	0	30,000
		28-Professional Services	56,200	28,100	84,300
		91-Medical Reimbursement	7,075	0	7,075
		92-Telephone	1,904	943	2,847
		93-Electricity Charges	17,660	0	17,660
	**********		----------	----------	

TOTAL(MH) 23,03,949 11,24,598 34,28,547

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TOTAL(DDO) 23,80,684 11,24,598 35,05,282

SUPERINTENDENT GRADE - 3456 01-Salaries 14,70,506 6,31,431 21,01,937

2,DISTRICT CONSUMER REDRESSAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
		FORUM, FEROZEPUR				
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	13-Office Expenses	92,541	0
				28-Professional Services	78,529	35,695
				91-Medical Reimbursement	32,565	0

92,541

1,14,224

32,565

			92-Telephone	9,900	0	9,900
			93-Electricity	8,919	0	8,919
			Charges			
**********				----------	----------	----------
TOTAL(MH)				16,92,960	6,67,126	23,60,086
**********				----------	----------	----------
TOTAL(DDO)				16,92,960	6,67,126	23,60,086
SUPERINTENDENT GRADE -	3456	01-Salaries		18,81,310	7,38,293	26,19,603
2,DISTRICT CONSUMER REDRESSAL						

FORUM, GURDASPUR

13-Office	20,251	0	20,251
Expenses			
28-Professional Services	1,01,952	0	1,01,952
91-Medical Reimbursement	10,750	0	10,750
92-Telephone	2,427	0	2,427
**********	----------	----------	----------
TOTAL(MH)	20,16,690	7,38,293	27,54,983

	******************************			----------	----------	----------
	TOTAL(DDO)			20,16,690	7,38,293	27,54,983
	SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-Salaries	36,09,776	18,07,912	54,17,688
			11-Domestic Travel Expenses	0	6,780	6,780
			13-Office	0	29,052	29,052

				Expenses			
				28-Professional	99,490	51,377	1,50,867
				Services			

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

NAME OF 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	3456	91-Medical Reimbursement	66,040	0	66,040

FORUM

	92-Telephone	3,889	2,794	6,683
	93-Electricity	3,64,735	0	3,64,735
	Charges			
**********		----------	----------	----------
TOTAL(MH)		41,43,930	18,97,915	60,41,845
**********		----------	----------	----------
TOTAL(DDO)		41,43,930	18,97,915	60,41,845
SUPERINTENDENT GRADE II,DISTRICT 3456	01-Salaries	12,78,807	6,17,860	

18,96,667

CONSUMER REDESSAL FORUM

13-Office	400	2,560	2,960
Expenses			
28-Professional Services	56,200	28,100	84,300
91-Medical Reimbursement	1,67,081	0	1,67,081
92-Telephone	1,955	977	2,932
**********	----------	----------	----------
TOTAL(MH)	15,04,443	6,49,497	21,53,940

	**********			----------	----------	----------
	TOTAL(DDO)			15,04,443	6,49,497	21,53,940
	SUPERINTENDENT GRADE-2,DISTRICT	2235	91-Medical	0	2,710	2,710
	CONSUMER REDRESSAL FORM, MANSA		Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			0	2,710	2,710
		3456	01-Salaries	20,47,327	10,44,357	30,91,684

5,884	13-Office	2,904	2,980
	Expenses		
41,682	28-Professional Services	28,100	13,582
79,673	91-Medical Reimbursement	79,673	0
2,648	92-Telephone	1,765	883
28,520	93-Electricity Charges	28,520	0

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		21,88,289	10,61,802	32,50,091
		**********					
		TOTAL(DDO)			21,88,289	10,64,512	32,52,801

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	3456	01-Salaries	10,29,886	5,38,180	15,68,066
				13-Office Expenses	0	28,500	28,500
				28-Professional Services	27,614	0	27,614
				91-Medical Reimbursement	28,947	0	28,947
				92-Telephone	1,495	825	2,320
				93-Electricity	67,596	0	67,596

		Charges			
	**********		----------	----------	
	TOTAL(MH)		11,55,538	5,67,505	17,23,043
	**********		----------	----------	
	TOTAL(DDO)		11,55,538	5,67,505	17,23,043
	SUPERINTENDENT,DISTRICT CONSUMER 3456 DISPUTES FORM MOHALI	01-Salaries	18,16,321	8,52,590	26,68,911
		13-Office Expenses	25,000	22,393	47,393

1,06,490	28-Professional	70,795	35,695	
	Services			
7,292	92-Telephone	6,111	1,181	
19,210	93-Electricity	3,930	15,280	
	Charges			
----------	**********	----------	----------	
28,49,296	TOTAL(MH)	19,22,157	9,27,139	
----------	**********	----------	----------	
28,49,296	TOTAL(DDO)	19,22,157	9,27,139	

	SUPERINTENDENT,DISTRICT CONSUMER	3456	01-Salaries	17,45,630	13,77,829	31,23,459	
	DISPUTES REDRESSAL FORUM MOGA						
			13-Office	6,731	16,314	23,045	

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

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

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	91-Medical Reimbursement	21,099	0	21,099
				92-Telephone	944	480	1,424
				93-Electricity Charges	12,750	3,150	15,900
			**********	TOTAL(MH)	17,87,154	13,97,773	31,84,927
		**********		TOTAL(DDO)	17,87,154	13,97,773	31,84,927

	SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-Salaries	17,48,268	9,38,903	26,87,171
			13-Office Expenses	3,991	15,000	18,991
			28-Professional Services	70,795	35,695	1,06,490
			92-Telephone	2,001	1,001	3,002
			93-Electricity Charges	4,340	0	4,340

	**********	----------	----------	----------
	TOTAL(MH)	18,29,395	9,90,599	28,19,994
	**********	----------	----------	----------
	TOTAL(DDO)	18,29,395	9,90,599	28,19,994
	**********	----------	----------	----------
	TOTAL(CCO)	51,01,26,458	21,29,72,503	72,30,98,961
	**********	----------	----------	----------

TOTAL(DEPT)					51,01,26,458	21,29,72,503	72,30,98,961
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	20,65,477	9,28,681	29,94,158
				02-Wages	16,100	8,050	24,150
				11-Domestic Travel Expenses	1,580	0	1,580
				13-Office Expenses	0	3,500	3,500
				21-Supplies and	0	2,596	

2,596

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	92-Telephone	3,226	1,613	4,839
				93-Electricity	16,180	17,240	

33,420

Charges

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TOTAL(MH) 21,02,563 9,61,680

30,64,243

****

TOTAL(DDO) 21,02,563 9,61,680

30,64,243

CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	02-Wages	2,75,058	33,786	3,08,844
		21-Supplies and	77,880	8,58,841	9,36,721

Materials			
28-Professional	41,52,087	24,78,094	66,30,181
Services			
92-Telephone	11,907	6,856	18,763
93-Electricity	4,43,540	6,99,490	11,43,030
Charges			
94-Water	0	55,780	55,780
Charges			
**********	----------	----------	----------
TOTAL(MH)	49,60,472	41,32,847	90,93,319

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	TOTAL(DDO)			49,60,472	41,32,847	90,93,319
	CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-Salaries	6,67,640	3,90,492	10,58,132
			02-Wages	53,804	0	53,804
			13-Office Expenses	7,881	930	8,811
			50-Other	0	18,118	18,118

Charges

	**********		----------	----------	----------
	TOTAL(MH)		7,29,325	4,09,540	11,38,865
	**********		----------	----------	----------
	TOTAL(DDO)		7,29,325	4,09,540	11,38,865

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2235	91-Medical Reimbursement	0	18,090	18,090
			**********		----------	----------	
			TOTAL(MH)		0	18,090	18,090
			2406	01-Salaries	29,11,582	15,47,245	44,58,827
				02-Wages	38,608	19,304	57,912
				09-Repair and	24,709	5,290	29,999

	Maintenance of		
	Staff Cars		
28,695	10-POL of	28,695	0
	Office Vehicles		
20,000	13-Office	11,750	8,250
	Expenses		
1,067	92-Telephone	715	352
32,460	93-Electricity	18,390	14,070
	Charges		
----------	**********	----------	----------
	TOTAL(MH)	30,34,449	15,94,511

46,28,960						
	**********			----------	----------	

	TOTAL(DDO)			30,34,449	16,12,601	
46,47,050						
	CONSERVATOR OF FOREST, RESEARCH	2406	01-Salaries	41,60,996	21,04,010	
62,65,006						
	CIRCLE,SFRI, LAADOWAL, LUDHIANA					
			02-Wages	0	9,70,864	
9,70,864						
			10-POL of	0	44,615	
44,615						
			Office Vehicles			
			11-Domestic	0	1,480	
1,480						

Travel Expenses				
13-Office Expenses	0	3,050	3,050	
21-Supplies and Materials	30,34,311	22,75,733	53,10,044	
28-Professional Services	10,75,165	3,03,610	13,78,775	
50-Other Charges	0	2,32,693	2,32,693	

				91-Medical	0	39,685	39,685
				Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	93-Electricity Charges	37,180	1,49,390	1,86,570

		**********		----------	----------	----------
		TOTAL(MH)		83,07,652	61,25,130	1,44,32,782
	**********			----------	----------	----------
	TOTAL(DDO)			83,07,652	61,25,130	1,44,32,782
	CONSERVATOR OF FOREST,FEROZEPUR	2406	01-Salaries	25,71,736	11,66,452	37,38,188
	CIRCLE					
			02-Wages	33,889	13,063	46,952
			10-POL of	19,177	49,339	68,516
			Office Vehicles			

11-Domestic	0	8,270	8,270
Travel Expenses			
13-Office	0	6,174	6,174
Expenses			
91-Medical	37,332	1,96,116	2,33,448
Reimbursement			
92-Telephone	1,083	2,605	3,688
93-Electricity	13,930	0	13,930
Charges			

		**********		----------	----------	----------
		TOTAL(MH)		26,77,147	14,42,019	41,19,166
	**********			----------	----------	----------
	TOTAL(DDO)			26,77,147	14,42,019	41,19,166
	CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-Salaries	21,12,517	10,22,670	31,35,187
			02-Wages	10,686	5,343	16,029
			10-POL of Office Vehicles	21,043	0	21,043

	11-Domestic	0	8,210	8,210
	Travel Expenses			
	13-Office	20,000	0	20,000
	Expenses			
	27-Minor Works	0	20,114	20,114
	91-Medical	52,515	87,184	1,39,699
	Reimbursement			
	92-Telephone	3,014	1,507	4,521

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,NORTH CIRCLE	2406	93-Electricity Charges	35,630	22,980	58,610
		**********		TOTAL(MH)	22,55,405	11,68,008	34,23,413
		**********		TOTAL(DDO)	22,55,405	11,68,008	34,23,413

	CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-Salaries	23,31,173	12,18,257	35,49,430
			02-Wages	1,55,968	0	1,55,968
			10-POL of Office Vehicles	16,350	11,546	27,896
			13-Office Expenses	0	13,924	13,924
		**********		----------	----------	----------
		TOTAL(MH)		25,03,491	12,43,727	37,47,218

	**********			----------	----------	
	TOTAL(DDO)			25,03,491	12,43,727	37,47,218
	CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA	2235	91-Medical Reimbursement	0	2,12,650	2,12,650
	**********			----------	----------	
	TOTAL(MH)			0	2,12,650	2,12,650
	**********			----------	----------	

	TOTAL(DDO)			0	2,12,650	2,12,650
	DISTRICT FOREST OFFICER,BHATINDA 2235	91-Medical		1,13,619	5,048	1,18,667
		Reimbursement				
		**********		----------	----------	----------
	TOTAL(MH)			1,13,619	5,048	1,18,667
	2406	01-Salaries		1,00,51,450	49,67,137	1,50,18,587
		02-Wages		24,20,969	26,56,167	50,77,136
		10-POL of		0	41,150	41,150
		Office Vehicles				

				13-Office Expenses	0	7,050	7,050
				21-Supplies and Materials	0	9,80,681	9,80,681

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,BHATINDA 2406	50-Other Charges	0	11,486	11,486
			91-Medical Reimbursement	25,245	11,829	37,074
			93-Electricity Charges	95,060	71,790	1,66,850
			94-Water Charges	0	3,618	3,618
		**********		----------	----------	----------
			TOTAL(MH)	1,25,92,724	87,50,908	

2,13,43,632						
	**********			----------	----------	

	TOTAL(DDO)			1,27,06,343	87,55,956	
2,14,62,299						
	DISTRICT FOREST OFFICER,FEROZEPUR	2406	01-Salaries	1,66,88,271	62,09,334	
2,28,97,605						
			02-Wages	19,98,293	28,19,226	
48,17,519						
			21-Supplies and Materials	0	2,10,000	
2,10,000						
			91-Medical	6,18,175	48,756	
6,66,931						

			Reimbursement			
			93-Electricity	2,84,350	64,250	3,48,600
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			1,95,89,089	93,51,566	2,89,40,655
	**********			----------	----------	----------
	TOTAL(DDO)			1,95,89,089	93,51,566	2,89,40,655
	DISTRICT FOREST	2235	91-Medical	36,000	88,328	1,24,328

OFFICER,GURDASPUR Reimbursement

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TOTAL(MH)		36,000	88,328	1,24,328	
2406	01-Salaries	1,37,35,771	49,80,572	1,87,16,343	
	02-Wages	36,14,993	28,02,312	64,17,305	
	10-POL of Office Vehicles	0	47,472	47,472	
	21-Supplies and Materials	30,000	1,45,243	1,75,243	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,GURDASPUR	2406	50-Other Charges	0	13,762	13,762
				91-Medical Reimbursement	44,151	0	44,151

			93-Electricity	4,840	81,780	86,620
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	1,74,29,755	80,71,141	2,55,00,896
**********				----------	----------	----------
			TOTAL(DDO)	1,74,65,755	81,59,469	2,56,25,224
	DISTRICT FOREST OFFICER,JALANDHAR	2406	01-Salaries	56,21,272	38,95,096	95,16,368

02-Wages	1,10,312	29,69,522	30,79,834
11-Domestic	0	4,505	4,505
Travel Expenses			
21-Supplies and	0	7,770	7,770
Materials			
92-Telephone	0	4,611	4,611
**********	----------	----------	----------
TOTAL(MH)	57,31,584	68,81,504	1,26,13,088
**********	----------	----------	----------
TOTAL(DDO)	57,31,584	68,81,504	1,26,13,088

	DISTRICT FOREST OFFICER,LUDHIANA 2235	50-Other		0	1,00,000	1,00,000
		Charges				
		91-Medical Reimbursement	3,17,697		0	3,17,697
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		TOTAL(MH)	3,17,697		1,00,000	4,17,697
		2406 01-Salaries	1,36,00,703		65,79,984	2,01,80,687
		02-Wages	38,40,463		11,51,806	49,92,269
		10-POL of	10,567		38,431	48,998

				Office Vehicles			
				21-Supplies and Materials	0	79,119	79,119
				28-Professional Services	23,61,004	5,70,434	29,31,438

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

NAME OF 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	50-Other Charges	54,435	21,967	76,402
				91-Medical Reimbursement	1,77,730	0	1,77,730
				93-Electricity Charges	2,51,140	33,405	2,84,545
			**********		----------	----------	
				TOTAL(MH)	2,02,96,042	84,75,146	2,87,71,188

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	TOTAL(DDO)			2,06,13,739	85,75,146	2,91,88,885
	DISTRICT FOREST OFFICER,MANSA	2406	01-Salaries	31,39,509	17,36,908	48,76,417
			02-Wages	0	15,71,393	15,71,393
			10-POL of Office Vehicles	0	23,123	23,123
			21-Supplies and Materials	0	17,502	17,502
			93-Electricity	8,770	23,870	32,640

Charges

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		TOTAL(MH)		31,48,279	33,72,796
65,21,075					
		**********		----------	----------

		TOTAL(DDO)		31,48,279	33,72,796
65,21,075					
	DISTRICT FOREST OFFICER,PATIALA	2406	01-Salaries	1,50,35,964	58,50,408
2,08,86,372					
			02-Wages	46,81,633	42,03,471
88,85,104					
			10-POL of	24,062	0
24,062					
			Office Vehicles		

21-Supplies and Materials	0	68,912	68,912
50-Other Charges	0	2,000	2,000
91-Medical Reimbursement	3,44,521	0	3,44,521
93-Electricity Charges	0	5,00,000	5,00,000
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TOTAL(MH)	2,00,86,180	1,06,24,791	

3,07,10,971

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		**********			----------	----------	----------
		TOTAL(DDO)			2,00,86,180	1,06,24,791	3,07,10,971
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	56,20,702	19,36,384	

75,57,086	CONSERVATOR OF FORESTS, PUNJAB		
5,06,271	02-Wages	2,97,835	2,08,436
86,895	10-POL of Office Vehicles	19,081	67,814
2,240	11-Domestic Travel Expenses	2,240	0
19,218	21-Supplies and Materials	0	19,218
68,684	91-Medical	5,500	63,184

		Reimbursement		
	92-Telephone	0	1,160	1,160
	93-Electricity	19,820	9,070	28,890
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	59,65,178	23,05,266	82,70,444
**********		----------	----------	----------
	TOTAL(DDO)	59,65,178	23,05,266	82,70,444

	DIVISIONAL FOREST OFFICER,IWDP, 2406	01-Salaries	37,80,524	50,11,707	87,92,231
	PATHANKOT				
		02-Wages	25,20,755	3,92,250	29,13,005
		10-POL of	0	14,997	14,997
		Office Vehicles			
		11-Domestic	17,697	1,620	19,317
		Travel Expenses			
		13-Office	0	14,572	14,572
		Expenses			
		91-Medical	1,48,136	0	1,48,136

	Reimbursement			
	93-Electricity	71,090	34,190	1,05,280
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	65,38,202	54,69,336	1,20,07,538
**********		----------	----------	----------
	TOTAL(DDO)	65,38,202	54,69,336	1,20,07,538

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-Salaries	58,21,374	17,01,930	75,23,304
				02-Wages	10,73,244	1,70,947	12,44,191
				10-POL of Office Vehicles	0	48,143	48,143

			93-Electricity	7,740	12,320	20,060
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		69,02,358	19,33,340	88,35,698
		**********		----------	----------	----------
		TOTAL(DDO)		69,02,358	19,33,340	88,35,698
	DIVISIONAL FOREST (WILD	2235	91-Medical	0	12,332	12,332
	LIFE),DIVISIONAL FOREST (WILD		Reimbursement			
	LIFE), ROPAR					

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TOTAL(MH)			0	12,332
2406	01-Salaries		2,03,57,008	50,96,358
	02-Wages		2,62,360	53,37,080
	28-Professional Services		0	9,57,956
	50-Other Charges		0	9,00,579
	91-Medical Reimbursement		2,38,609	0

		**********		----------	----------	
		TOTAL(MH)		2,08,57,977	1,22,91,973	3,31,49,950
		**********		----------	----------	
		TOTAL(DDO)		2,08,57,977	1,23,04,305	3,31,62,282
	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	01-Salaries	31,59,614	16,04,493	47,64,107
			02-Wages	3,62,420	3,81,243	7,43,663

				10-POL of Office Vehicles	17,026	84,170	1,01,196
				92-Telephone	1,507	1,507	3,014
				93-Electricity	31,091	10,310	41,401

GOVERNMENT OF PUNJAB

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

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

		**********		----------	----------	----------
		TOTAL(MH)			35,71,658	20,81,723
		**********		----------	----------	----------
		TOTAL(DDO)			35,71,658	20,81,723
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-Salaries	30,19,648	14,76,480
				02-Wages	23,124	11,462
				91-Medical	15,455	0

	Reimbursement			
3,642	92-Telephone	2,428	1,214	
9,010	93-Electricity	3,450	5,560	
	Charges			
----------	**********	----------	----------	
	TOTAL(MH)	30,64,105	14,94,716	
45,58,821				
----------	**********	----------	----------	
	TOTAL(DDO)	30,64,105	14,94,716	
45,58,821				

	DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-Salaries	26,14,532	13,14,107	39,28,639
			02-Wages	47,800	23,900	71,700
			21-Supplies and Materials	0	7,460	7,460
			91-Medical Reimbursement	20,425	0	20,425
			92-Telephone	2,099	1,049	3,148
			93-Electricity Charges	7,020	12,370	19,390
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			TOTAL(MH)	26,91,876	13,58,886	40,50,762
		**********		----------	----------	
		TOTAL(DDO)		26,91,876	13,58,886	40,50,762
	DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	01-Salaries	31,08,460	16,61,750	47,70,210
			10-POL of Office Vehicles	0	9,466	9,466

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

NAME OF 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),PHILLAUR	2406	91-Medical Reimbursement	0	10,813	10,813
			**********		----------	----------	----------
			TOTAL(MH)		31,08,460	16,82,029	47,90,489

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	TOTAL(DDO)			31,08,460	16,82,029	47,90,489
	DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	01-Salaries	53,29,258	20,17,640	73,46,898
			02-Wages	2,94,776	14,77,101	17,71,877
			10-POL of Office Vehicles	0	7,000	7,000
			11-Domestic Travel Expenses	0	2,478	2,478

13-Office Expenses	0	8,350	8,350	
21-Supplies and Materials	0	8,089	8,089	
93-Electricity Charges	64,173	0	64,173	
**********	----------	----------	----------	
TOTAL(MH)	56,88,207	35,20,658	92,08,865	
**********	----------	----------	----------	

	TOTAL(DDO)			56,88,207	35,20,658	92,08,865
	DIVISIONAL FOREST OFFICER	2235	91-Medical	11,300	0	11,300
	MOHALI,SAS NAGAR FOREST DIVISION		Reimbursement			
	MOHALI					
	**********		----------	----------		
	TOTAL(MH)			11,300	0	11,300
		2406	01-Salaries	4,64,38,011	2,32,19,087	6,96,57,098
			02-Wages	85,61,858	1,11,05,050	1,96,66,908
			09-Repair and	1,10,855	95,437	2,06,292

					Maintenance of		
					Staff Cars		
				10-POL of	Office Vehicles	5,31,921	6,05,562
11,37,483							
				11-Domestic	Travel Expenses	8,250	56,099
64,349							

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

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2406	13-Office Expenses	16,557	19,273	35,830
				21-Supplies and Materials	36,62,036	1,20,88,617	1,57,50,653
				26-Advertising and Publicity	2,99,938	4,28,061	7,27,999
				28-Professional Services	22,34,152	17,66,682	40,00,834

30-Other	3,28,071	3,28,071	6,56,142
Contractual Services			
91-Medical Reimbursement	5,31,262	0	5,31,262
92-Telephone	3,945	6,366	10,311
93-Electricity Charges	7,05,280	44,900	7,50,180
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TOTAL(MH)	6,34,32,136	4,97,63,205	11,31,95,341

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	TOTAL(DDO)			6,34,43,436	4,97,63,205	11,32,06,641
	DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	01-Salaries	1,02,120	0	1,02,120
	**********			----------	----------	----------
	TOTAL(MH)			1,02,120	0	1,02,120
	**********			----------	----------	----------
	TOTAL(DDO)			1,02,120	0	1,02,120

	DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-Salaries	52,46,975	26,04,104	78,51,079
			02-Wages	9,36,156	10,35,819	19,71,975
			10-POL of Office Vehicles	16,697	35,240	51,937
			13-Office Expenses	0	21,406	21,406
			14-Rent, Rates and Taxes	55,149	0	55,149

				21-Supplies and	5,38,614	5,04,367	10,42,981

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	91-Medical Reimbursement	17,339	0	17,339

			93-Electricity	92,660	77,944	1,70,604
			Charges			
**********				----------	----------	----------
TOTAL(MH)				69,03,590	42,78,880	1,11,82,470
**********				----------	----------	----------
TOTAL(DDO)				69,03,590	42,78,880	1,11,82,470
DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-Salaries		68,27,814	1,44,780	69,72,594

		50-Other	2,358	0	2,358
		Charges			
	**********		----------	----------	
	TOTAL(MH)		68,30,172	1,44,780	69,74,952
	**********		----------	----------	
	TOTAL(DDO)		68,30,172	1,44,780	69,74,952
	DIVISIONAL FOREST OFFICER,DASUYA 2235	91-Medical	11,000	0	11,000
		Reimbursement			

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TOTAL(MH)		11,000	0	11,000	
2406	01-Salaries	1,13,90,517	42,75,239	1,56,65,756	
	02-Wages	10,75,326	25,36,010	36,11,336	
	10-POL of Office Vehicles	19,559	33,392	52,951	
	21-Supplies and Materials	0	5,34,028	5,34,028	
	28-Professional Services	21,60,936	0	21,60,936	

50-Other	0	71,558	71,558
Charges			
91-Medical	11,709	0	11,709
Reimbursement			
93-Electricity	29,330	15,250	44,580
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,46,87,377	74,65,477	2,21,52,854
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,98,377	74,65,477	2,21,63,854
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER	2235	91-Medical Reimbursement	1,14,684	0	1,14,684

**********		----------	----------	----------
TOTAL(MH)		1,14,684	0	1,14,684
2406	01-Salaries	97,81,284	52,03,079	1,49,84,363
	02-Wages	5,47,112	22,14,317	27,61,429
	11-Domestic	9,980	0	9,980
	Travel Expenses			
	91-Medical	1,21,154	0	1,21,154
	Reimbursement			
	93-Electricity	38,230	29,280	67,510

			Charges			
			94-Water	1,710	0	1,710
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			1,04,99,470	74,46,676	1,79,46,146
	**********			----------	----------	----------
	TOTAL(DDO)			1,06,14,154	74,46,676	1,80,60,830
	DIVISIONAL FOREST	2406	01-Salaries	72,53,468	38,23,916	1,10,77,384

OFFICER,DIVISIONAL FOREST

OFFICER, NAWANSHAHR AT

GARHSHANKAR

02-Wages	40,99,630	39,55,548	80,55,178
11-Domestic Travel Expenses	3,820	2,880	6,700
21-Supplies and Materials	4,725	1,59,190	1,63,915
27-Minor Works	0	14,615	14,615
50-Other Charges	0	38,120	38,120

				91-Medical	97,137	0	97,137	
				Reimbursement				
				93-Electricity	7,880	6,750	14,630	

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

NAME OF 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)	1,14,66,660	80,01,019	1,94,67,679
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,66,660	80,01,019	1,94,67,679
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-Salaries	1,10,55,423	47,39,521	1,57,94,944
				02-Wages	9,28,992	28,67,775	37,96,767
				10-POL of Office Vehicles	37,607	0	37,607

21-Supplies and Materials	55,682	1,46,655	2,02,337
50-Other Charges	1,21,705	0	1,21,705
91-Medical Reimbursement	48,783	0	48,783
93-Electricity Charges	47,780	49,903	97,683
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			TOTAL(MH)	1,22,95,972	78,03,854	2,00,99,826
	**********			----------	----------	----------
	TOTAL(DDO)			1,22,95,972	78,03,854	2,00,99,826
	DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-Salaries	22,31,017	0	22,31,017
			**********	----------	----------	----------
			TOTAL(MH)	22,31,017	0	22,31,017

	**********			----------	----------	----------
	TOTAL(DDO)			22,31,017	0	22,31,017
	DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2235	91-Medical Reimbursement	0	19,000	19,000
	**********			----------	----------	----------
	TOTAL(MH)			0	19,000	19,000
		2406	01-Salaries	1,19,60,298	55,60,446	1,75,20,744

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

NAME OF 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,MUKTSAR FOREST DIVSION	2406	02-Wages	8,75,798	1,02,83,372	1,11,59,170
				10-POL of Office Vehicles	0	42,779	42,779
				11-Domestic	8,013	0	8,013

	Travel Expenses			
4,46,555	91-Medical Reimbursement	4,46,555	0	
30,700	93-Electricity Charges	0	30,700	
----------	**********	----------	----------	----------
2,92,07,961	TOTAL(MH)	1,32,90,664	1,59,17,297	
----------	**********	----------	----------	----------
2,92,26,961	TOTAL(DDO)	1,32,90,664	1,59,36,297	

	DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-Salaries	7,69,744	3,84,872	11,54,616
			02-Wages	1,23,633	78,300	2,01,933
			10-POL of Office Vehicles	16,643	0	16,643
			11-Domestic Travel Expenses	25,447	0	25,447
			21-Supplies and Materials	0	92,584	92,584

			27-Minor Works	59,543	0	59,543
			50-Other	1,75,000	3,51,780	5,26,780
			Charges			
			92-Telephone	3,561	1,009	4,570
		**********		----------	----------	----------
		TOTAL(MH)		11,73,571	9,08,545	20,82,116
		**********		----------	----------	----------
		TOTAL(DDO)		11,73,571	9,08,545	20,82,116
	DIVISIONALFOREST	2235	91-Medical	3,16,169	0	3,16,169

OFFICER,AMRITSAR Reimbursement

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TOTAL(MH) 3,16,169 0 3,16,169

2406 01-Salaries 1,76,94,638 89,64,707 2,66,59,345

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

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONALFOREST OFFICER,AMRITSAR	2406	02-Wages	28,49,647	10,96,497	39,46,144
				10-POL of Office Vehicles	0	14,719	14,719
				11-Domestic Travel Expenses	0	5,668	5,668
				21-Supplies and Materials	0	91,073	91,073
				50-Other	0	18,798	18,798

	Charges			
	93-Electricity	0	1,00,760	1,00,760
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	2,05,44,285	1,02,92,222	3,08,36,507
	**********	----------	----------	----------
	TOTAL(DDO)	2,08,60,454	1,02,92,222	3,11,52,676
**********		----------	----------	----------

	TOTAL(CCO)				34,82,09,681	21,72,20,644	56,54,30,325
**********					----------	----------	----------
TOTAL(DEPT)					34,82,09,681	21,72,20,644	56,54,30,325
GENERAL ADMINISTRATION	CHIEF SECRETARY, ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	1,32,01,011	63,17,061	1,95,18,072
	DEPARTMENT OF GENERAL ADMINISTRATION			09-Repair and Maintenance of Staff Cars	0	14,934	14,934

10-POL of Office Vehicles	83,513	46,659	1,30,172
11-Domestic Travel Expenses	0	1,13,296	1,13,296
13-Office Expenses	45,468	2,75,031	3,20,499
17-Hospitality and Entertainment	1,45,838	61,228	2,07,066

				91-Medical	94,762	1,07,462	2,02,224

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
GENERAL ADMINISTRATION	CHIEF SECRETARY, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	92-Telephone	7,156	7,155	14,311
DEPARTMENT OF GENERAL ADMINISTRATION							

	93-Electricity	28,024	76,292	1,04,316
	Charges			
	94-Water	0	528	528
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	1,36,05,772	70,19,646	2,06,25,418
	**********	----------	----------	----------
	TOTAL(DDO)	1,36,05,772	70,19,646	2,06,25,418

	A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-Salaries	1,61,51,553	80,08,522	2,41,60,075
			09-Repair and Maintenance of Staff Cars	0	24,137	24,137
			10-POL of Office Vehicles	1,73,891	1,99,582	3,73,473
			13-Office Expenses	61,977	9,450	71,427

30-Other	0	3,15,000	3,15,000
Contractual Services			
91-Medical Reimbursement	1,49,169	2,37,129	3,86,298
92-Telephone	16,677	9,339	26,016
93-Electricity Charges	1,23,000	46,510	1,69,510
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TOTAL(MH)	1,66,76,267	88,49,669	2,55,25,936

	**********			----------	----------	----------
	TOTAL(DDO)			1,66,76,267	88,49,669	2,55,25,936
	A.C.(G) FOR D C,ROPAR	2053	01-Salaries	66,18,438	38,79,019	1,04,97,457
			09-Repair and Maintenance of Staff Cars	5,418	17,375	22,793

NAME OF 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, ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2053	10-POL of Office Vehicles	0	1,63,290	1,63,290
DEPARTMENT OF GENERAL ADMINISTRATION				13-Office Expenses	3,22,058	1,49,363	4,71,421
				17-Hospitality and Entertainment	65,863	7,180	73,043

21-Supplies and Materials	0	21,950	21,950
28-Professional Services	23,19,103	11,78,012	34,97,115
91-Medical Reimbursement	2,400	32,520	34,920
92-Telephone	12,813	7,211	20,024
93-Electricity Charges	1,17,464	24,000	1,41,464
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	TOTAL(MH)		94,63,557	54,79,920	1,49,43,477
2235	91-Medical Reimbursement		30,257	51,610	81,867
**********		----------	----------	----------	----------
	TOTAL(MH)		30,257	51,610	81,867
	**********	----------	----------	----------	----------
	TOTAL(DDO)		94,93,814	55,31,530	1,50,25,344

	A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	2,31,46,007	1,19,04,472	3,50,50,479
			08-Hiring of Vehicles for Office use	60,000	0	60,000
			09-Repair and Maintenance of Staff Cars	2,500	34,251	36,751
			10-POL of Office Vehicles	1,06,218	1,22,814	2,29,032
			11-Domestic Travel Expenses	49,480	7,920	57,400

				13-Office	70,267	2,16,536	2,86,803
				Expenses			

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

NAME OF 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,	A.C.(G) FOR D.C.,SANGRUR	2053	17-Hospitality and Entertainment	0	20,000	20,000

CHANDIGARH

26-Advertising and Publicity	8,295	0	8,295
30-Other Contractual Services	1,42,500	0	1,42,500
50-Other Charges	0	11,49,000	11,49,000
91-Medical Reimbursement	0	46,047	46,047

		92-Telephone	9,115	22,713	31,828
		93-Electricity	4,59,377	1,54,296	6,13,673
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	2,40,53,759	1,36,78,049	3,77,31,808
**********			----------	----------	----------
		TOTAL(DDO)	2,40,53,759	1,36,78,049	3,77,31,808
A.C.(G) FOR	2053	01-Salaries	8,13,948	4,08,174	12,22,122
D.C.JALLANDHAR,A.C.(G) FOR					

D.C.JALLANDHAR

	10-POL of Office Vehicles	0	54,674	54,674
	92-Telephone	0	4,000	4,000
**********	----------	----------	----------	----------
	TOTAL(MH)	8,13,948	4,66,848	12,80,796
	**********	----------	----------	----------
	TOTAL(DDO)	8,13,948	4,66,848	12,80,796

	AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-Salaries	83,21,934	44,22,381	1,27,44,315
			08-Hiring of Vehicles for Office use	0	1,51,200	1,51,200
			09-Repair and Maintenance of Staff Cars	0	39,258	39,258
			10-POL of	0	94,685	94,685

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	13-Office Expenses	0	2,39,277	2,39,277
				17-Hospitality and	0	29,605	29,605

	Entertainment			
	92-Telephone	0	12,304	12,304
	93-Electricity	18,190	87,620	1,05,810
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	83,40,124	50,76,330	1,34,16,454
	**********	----------	----------	----------
	TOTAL(DDO)	83,40,124	50,76,330	1,34,16,454

	AC FOR DEPUTY COMMISSIONER,TARAN 2053 TARAN	01-Salaries	1,02,98,873	53,24,156	1,56,23,029
		09-Repair and Maintenance of Staff Cars	56,797	0	56,797
		11-Domestic Travel Expenses	1,31,840	0	1,31,840
		17-Hospitality and Entertainment	15,747	62,681	78,428

	28-Professional Services	8,33,185	4,89,810	13,22,995
	91-Medical Reimbursement	1,98,625	1,06,208	3,04,833
	92-Telephone	13,350	0	13,350
**********		----------	----------	----------
	TOTAL(MH)	1,15,48,417	59,82,855	1,75,31,272
	**********	----------	----------	----------
	TOTAL(DDO)	1,15,48,417	59,82,855	1,75,31,272

	ADDITIONAL DEPUTY	2235	01-Salaries	28,120	0		
28,120							
	COMMISSIONER,(DEVELOPMENT)						
			14-Rent, Rates	0	1,00,600		
1,00,600							
			and Taxes				

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

NAME OF 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,	ADDITIONAL DEPUTY	2235	91-Medical	0	7,165	

7,165

ADMINISTRAT DEPARTMENT OF GENERAL COMMISSIONER,(DEVELOPMENT) Reimbursement

ION ADMINISTRATION,

CHANDIGARH

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TOTAL(MH) 28,120 1,07,765

1,35,885

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TOTAL(DDO) 28,120 1,07,765

1,35,885

ADDITIONAL DEPUTY 2235 91-Medical 0 30,000

30,000

COMMISSIONER,ADDITIONAL DEPUTY Reimbursement

COMMISSIONER (DEVELOPMENT),

PATIALA

	**********			----------	----------	
	TOTAL(MH)			0	30,000	30,000
	**********			----------	----------	
	TOTAL(DDO)			0	30,000	30,000
	ADDITIONAL DEPUTY	2235	01-Salaries	4,63,639	1,18,811	5,82,450

COMMISSIONER,FEROZEPUR

06-Social Assistance	7,02,80,925	0	7,02,80,925
13-Office Expenses	0	1,920	1,920
14-Rent, Rates and Taxes	29,000	70,663	99,663
28-Professional Services	52,214	84,000	1,36,214
50-Other Charges	70,000	5,00,000	5,70,000

			91-Medical	42,506	32,007	74,513
			Reimbursement			
			92-Telephone	1,507	0	1,507
			**********	----------	----------	----------
			TOTAL(MH)	7,09,39,791	8,07,401	7,17,47,192
			**********	----------	----------	----------
			TOTAL(DDO)	7,09,39,791	8,07,401	7,17,47,192
	ADDITIONAL DEPUTY	2235	91-Medical	0	1,70,360	1,70,360

COMMISSIONER,JALANDHAR Reimbursement

GOVERNMENT OF PUNJAB

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

NAME 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	1,70,360	1,70,360
	**********				----------	----------	----------

		TOTAL(DDO)			0	1,70,360	1,70,360
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-Salaries	2,35,31,899	1,15,09,780	3,50,41,679
				09-Repair and Maintenance of Staff Cars	6,960	3,470	10,430
				10-POL of Office Vehicles	65,816	2,90,816	3,56,632

	11-Domestic	2,05,520	3,300
2,08,820	Travel Expenses		
6,19,386	13-Office Expenses	3,57,397	2,61,989
4,72,779	17-Hospitality and Entertainment	3,25,726	1,47,053
3,79,584	28-Professional Services	2,52,886	1,26,698
2,26,406	91-Medical	1,49,247	77,159

			Reimbursement		
			92-Telephone	9,344	16,309
25,653					
			93-Electricity	56,984	1,52,271
2,09,255					
			Charges		
----------		**********	----------	----------	----------
		TOTAL(MH)		2,49,61,779	1,25,88,845
3,75,50,624					
		2235	91-Medical	79,984	0
79,984					
			Reimbursement		
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			TOTAL(MH)		79,984	0	79,984
		**********			----------	----------	----------
		TOTAL(DDO)			2,50,41,763	1,25,88,845	3,76,30,608
		ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-Salaries	2,57,01,775	1,33,20,034	3,90,21,809

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	ASSISTANT COMMISSIONER (G),GURDASPUR	2053	09-Repair and Maintenance of Staff Cars	0	79,156
				10-POL of Office Vehicles	0	2,02,117
				11-Domestic Travel Expenses	0	3,940

13-Office	3,658	5,01,670	5,05,328
Expenses			
14-Rent, Rates and Taxes	0	5,00,000	5,00,000
17-Hospitality and Entertainment	0	5,77,144	5,77,144
91-Medical Reimbursement	2,77,653	1,76,170	4,53,823
92-Telephone	13,001	13,021	26,022

		93-Electricity	7,250	4,99,990	5,07,240
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	2,60,03,337	1,58,73,242	4,18,76,579
2235	01-Salaries		1,85,660	0	1,85,660
	**********		----------	----------	----------
		TOTAL(MH)	1,85,660	0	1,85,660
	**********		----------	----------	----------
	TOTAL(DDO)		2,61,88,997	1,58,73,242	4,20,62,239

	ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-Salaries	1,25,28,874	66,91,191	1,92,20,065
			09-Repair and Maintenance of Staff Cars	36,463	0	36,463
			10-POL of Office Vehicles	0	1,75,921	1,75,921
			11-Domestic Travel Expenses	2,20,000	0	2,20,000

				13-Office	82,398	2,02,876	2,85,274
				Expenses			

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

NAME OF 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),LUDHIANA	2053	17-Hospitality and Entertainment	0	9,860	9,860

		91-Medical	9,53,368	0	9,53,368
		Reimbursement			
		92-Telephone	6,580	5,403	11,983
	**********		----------	----------	----------
	TOTAL(MH)		1,38,27,683	70,85,251	2,09,12,934
	**********		----------	----------	----------
	TOTAL(DDO)		1,38,27,683	70,85,251	2,09,12,934
	ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	1,30,80,876	67,66,078	1,98,46,954

	FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB			
24,677	08-Hiring of Vehicles for Office use	0	24,677	
16,080	09-Repair and Maintenance of Staff Cars	16,080	0	
35,211	10-POL of Office Vehicles	35,211	0	

13-Office Expenses	1,09,096	0	1,09,096
91-Medical Reimbursement	14,162	0	14,162
92-Telephone	8,214	3,922	12,136
93-Electricity Charges	35,796	42,385	78,181
**********	----------	----------	----------
TOTAL(MH)	1,32,99,435	68,37,062	2,01,36,497

		2235	01-Salaries	10,500	0	10,500
		**********		----------	----------	----------
		TOTAL(MH)		10,500	0	10,500
	**********			----------	----------	----------
	TOTAL(DDO)			1,33,09,935	68,37,062	2,01,46,997
	ASSISTANT COMMISSIONER (GENERAL)	2053	01-Salaries	2,09,14,823	1,07,05,080	3,16,19,903

FOR DEPUTY COMMISSIONER,PATIALA

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	09-Repair and Maintenance of Staff Cars	35,321	33,726	69,047
				10-POL of Office Vehicles	69,326	2,25,073	2,94,399
				11-Domestic Travel Expenses	49,032	0	49,032

13-Office Expenses	2,12,328	4,05,502	6,17,830
14-Rent, Rates and Taxes	19,566	13,408	32,974
17-Hospitality and Entertainment	46,412	16,830	63,242
21-Supplies and Materials	0	12,994	12,994

28-Professional Services	9,663	20,706	30,369
30-Other Contractual Services	1,19,140	60,000	1,79,140
50-Other Charges	5,84,172	2,74,500	8,58,672
91-Medical Reimbursement	0	34,694	34,694
92-Telephone	19,413	18,712	38,125

		93-Electricity	43,183	1,04,725
1,47,908				
		Charges		
		94-Water	0	1,17,948
1,17,948				
		Charges		
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3,41,66,277		TOTAL(MH)	2,21,22,379	1,20,43,898
	2235	91-Medical	12,942	2,38,383
2,51,325				
		Reimbursement		
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		TOTAL(MH)			12,942	2,38,383	2,51,325
		**********			----------	----------	----------
		TOTAL(DDO)			2,21,35,321	1,22,82,281	3,44,17,602

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

NAME OF 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 FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-Salaries	93,32,176	51,00,072
1,44,32,248						
				10-POL of Office Vehicles	90,130	80,458
1,70,588						
				13-Office Expenses	87,720	54,715
1,42,435						
				91-Medical Reimbursement	0	4,74,800
4,74,800						

			92-Telephone	0	3,327	3,327
			93-Electricity	0	2,90,171	2,90,171
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		95,10,026	60,03,543	1,55,13,569
		**********		----------	----------	----------
		TOTAL(DDO)		95,10,026	60,03,543	1,55,13,569
2,02,37,801	ASSISTANT COMMISSIONER, (G),MANSA	2053	01-Salaries	1,33,94,329	68,43,472	

3,84,000	08-Hiring of Vehicles for Office use	1,92,000	1,92,000
1,23,953	13-Office Expenses	30,625	93,328
1,24,877	17-Hospitality and Entertainment	17,800	1,07,077
3,48,933	28-Professional Services	1,69,343	1,79,590

75,735	91-Medical	59,563	16,172
	Reimbursement		
24,422	92-Telephone	16,371	8,051
51,604	93-Electricity	28,618	22,986
	Charges		
----------	**********	----------	----------
	TOTAL(MH)	1,39,08,649	74,62,676
2,13,71,325			
----------	**********	----------	----------
	TOTAL(DDO)	1,39,08,649	74,62,676
2,13,71,325			

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

NAME OF 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,, BHATINDA	2053	01-Salaries	1,23,60,705	62,46,835	1,86,07,540
				09-Repair and	48,045	0	48,045

Maintenance of Staff Cars			
10-POL of Office Vehicles	71,290	19,394	90,684
11-Domestic Travel Expenses	720	2,000	2,720
13-Office Expenses	8,28,719	98,746	9,27,465
17-Hospitality and	1,30,233	3,71,342	5,01,575

	Entertainment			
1,63,400	91-Medical	1,63,400	0	
	Reimbursement			
1,39,395	92-Telephone	1,05,500	33,895	
44,750	93-Electricity	34,750	10,000	
	Charges			
----------	**********	----------	----------	
2,05,25,574	TOTAL(MH)	1,37,43,362	67,82,212	
4,07,574	2235 91-Medical	3,07,324	1,00,250	

				Reimbursement			
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,07,324	1,00,250	4,07,574
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,40,50,686	68,82,462	2,09,33,148
	ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-Salaries		1,24,48,408	62,31,593	1,86,80,001
			09-Repair and Maintenance of		8,300	15,928	24,228

					Staff Cars			
1,10,489					10-POL of	0	1,10,489	
					Office Vehicles			
548					11-Domestic	548	0	
					Travel Expenses			

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

NAME OF 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	2,59,676	64,227	3,23,903
				17-Hospitality and Entertainment	66,650	0	66,650
				28-Professional Services	3,28,380	1,86,761	5,15,141
				91-Medical	1,21,016	51,875	1,72,891

	Reimbursement			
	92-Telephone	17,116	13,830	30,946
	93-Electricity	3,52,868	2,86,165	6,39,033
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,36,02,962	69,60,868	2,05,63,830
	**********	----------	----------	----------
	TOTAL(DDO)	1,36,02,962	69,60,868	2,05,63,830

	ASSISTANT COMMISSIONER,ASSISTANT	2053	01-Salaries	1,24,65,870	59,67,352	1,84,33,222
	COMMISSIONER(GENERAL)					
			09-Repair and	19,006	49,438	68,444
			Maintenance of			
			Staff Cars			
			10-POL of	0	55,798	55,798
			Office Vehicles			
			13-Office	82,259	0	82,259
			Expenses			
			17-Hospitality	10,570	45,317	55,887

	and			
	Entertainment			
23,156	91-Medical Reimbursement	23,156	0	23,156
21,565	92-Telephone	15,898	5,667	21,565
87,432	93-Electricity	87,432	0	87,432
	Charges			
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1,88,27,763	TOTAL(MH)	1,27,04,191	61,23,572	1,88,27,763

	**********				----------	----------	----------
TOTAL(DDO)					1,27,04,191	61,23,572	1,88,27,763

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

NAME OF 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,	ASSISTANT COMMISSIONER,FARIDKOT	2053	01-Salaries	43,64,252	20,99,124	64,63,376

CHANDIGARH

10-POL of Office Vehicles	0	34,265	34,265
30-Other Contractual Services	2,45,363	1,80,000	4,25,363
50-Other Charges	10,02,000	0	10,02,000
91-Medical Reimbursement	48,920	0	48,920

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TOTAL(MH)			56,60,535	23,13,389	79,73,924
2235	01-Salaries		9,000	8,24,364	8,33,364
	04-Pensionary Charges		0	37,600	37,600
	06-Social Assistance		4,67,35,500	4,71,93,000	9,39,28,500
	10-POL of Office Vehicles		0	5,717	5,717

38,000	28-Professional	0	38,000	
	Services			
1,90,866	91-Medical	3,300	1,87,566	
	Reimbursement			
741	92-Telephone	0	741	
----------	**********	----------	----------	----------
9,50,34,788	TOTAL(MH)	4,67,47,800	4,82,86,988	
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10,30,08,712	TOTAL(DDO)	5,24,08,335	5,06,00,377	

	ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	01-Salaries	32,75,778	16,14,954	48,90,732
			02-Wages	1,00,046	55,654	1,55,700
			11-Domestic Travel Expenses	0	26,936	26,936
			31-Grants-in-Aid (Salary)	39,00,000	0	39,00,000

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	92-Telephone	1,889	2,102	3,991
		**********			----------	----------	----------
		TOTAL(MH)			72,77,713	16,99,646	89,77,359

	**********		----------	----------	----------
	TOTAL(DDO)		72,77,713	16,99,646	89,77,359
	ASSTT.COMMISSIONER (GENERAL) FOR 2053 DEPUTY COMMISIONER,FARIDKOT	01-Salaries	98,41,476	48,56,794	1,46,98,270
		10-POL of Office Vehicles	61,871	40,125	1,01,996
		13-Office Expenses	1,20,659	1,48,125	2,68,784
		14-Rent, Rates	39,521	0	39,521

	and Taxes			
25,000	21-Supplies and Materials	25,000	0	25,000
15,682	26-Advertising and Publicity	15,682	0	15,682
1,56,022	91-Medical Reimbursement	38,560	1,17,462	1,56,022
7,596	92-Telephone	7,596	0	7,596
2,88,212	93-Electricity Charges	2,15,483	72,729	2,88,212

		**********		----------	----------	----------
		TOTAL(MH)		1,03,65,848	52,35,235	1,56,01,083
2235	91-Medical Reimbursement			14,900	27,092	41,992
		**********		----------	----------	----------
		TOTAL(MH)		14,900	27,092	41,992
		**********		----------	----------	----------
		TOTAL(DDO)		1,03,80,748	52,62,327	1,56,43,075

		CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, MANSA	2235	91-Medical Reimbursement		5,516	0	5,516

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,516	0	5,516

		**********			----------	----------	----------
		TOTAL(DDO)			5,516	0	5,516
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	01-Salaries	9,00,796	4,49,324	13,50,120
		**********			----------	----------	----------
		TOTAL(MH)			9,00,796	4,49,324	13,50,120

	**********		----------	----------	
	TOTAL(DDO)		9,00,796	4,49,324	13,50,120
	COLLECTOR,SUB DIVISION,DERABASSI 2053	01-Salaries	14,12,210	7,07,270	21,19,480
		28-Professional Services	0	10,353	10,353
		93-Electricity Charges	0	65,860	65,860
	**********		----------	----------	
	TOTAL(MH)		14,12,210	7,83,483	21,95,693

	**********			----------	----------	----------
	TOTAL(DDO)			14,12,210	7,83,483	21,95,693
	DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-Salaries	20,33,156	10,63,065	30,96,221
			13-Office Expenses	0	62,573	62,573
			93-Electricity	40	0	40

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		20,33,196	11,25,638	31,58,834
		**********		----------	----------	----------
		TOTAL(DDO)		20,33,196	11,25,638	31,58,834
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	0	1,65,919	1,65,919
		**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME 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	1,65,919	1,65,919
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	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	1,65,919	51,65,919
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2075	50-Other Charges	1,42,826	0	1,42,826
		**********		----------	----------	----------
		TOTAL(MH)		1,42,826	0	1,42,826

	**********			----------	----------	----------
	TOTAL(DDO)			1,42,826	0	1,42,826
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, ROPAR	2235	91-Medical Reimbursement	7,983	0	7,983
			**********	----------	----------	----------
			TOTAL(MH)	7,983	0	7,983
	**********			----------	----------	----------
	TOTAL(DDO)			7,983	0	7,983

	DEPUTY COMMISSIONER,HOSHIARPUR	2235	91-Medical	0	1,63,780	1,63,780
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	1,63,780	1,63,780
		**********		----------	----------	----------
		TOTAL(DDO)		0	1,63,780	1,63,780
		**********		----------	----------	----------
	DEPUTY COMMISSIONER,MOGA	2053	01-Salaries	34,47,056	17,27,424	51,74,480

				10-POL of Office Vehicles	62,168	40,912	1,03,080
				13-Office Expenses	1,09,906	99,582	2,09,488
				17-Hospitality and	0	1,015	1,015

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

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

				Entertainment			
GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER,MOGA	2053	92-Telephone	10,129	4,648	14,777
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
				93-Electricity	48,540	61,960	1,10,500
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	36,77,799	19,35,541	56,13,340

	2075	50-Other		0	1,28,430	1,28,430
		Charges				
	**********		----------	----------		----------
	TOTAL(MH)			0	1,28,430	1,28,430
	**********		----------	----------		----------
	TOTAL(DDO)			36,77,799	20,63,971	57,41,770
93,20,000	DEPUTY CONTROLLER,(G&A), INSTITUTIONAL FINANCE AND BPE DEPARTMENT, CHANDIGARH	2052	31-Grants-in-Aid (Salary)	53,20,000	40,00,000	93,20,000

		**********		----------	----------	----------
		TOTAL(MH)		53,20,000	40,00,000	93,20,000
	**********			----------	----------	----------
	TOTAL(DDO)			53,20,000	40,00,000	93,20,000
	DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	91-Medical Reimbursement	0	38,239	38,239
		**********		----------	----------	----------
		TOTAL(MH)		0	38,239	38,239

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	TOTAL(DDO)			0	38,239	38,239
	GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-Salaries	1,49,79,752	77,50,542	2,27,30,294
			11-Domestic Travel Expenses	59,896	4,000	63,896
			13-Office	6,18,389	1,41,264	7,59,653

Expenses

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	17-Hospitality and Entertainment	0	60,000	60,000

			91-Medical	21,847	48,343	70,190
			Reimbursement			
			92-Telephone	12,308	0	12,308
		**********		----------	----------	----------
		TOTAL(MH)		1,56,92,192	80,04,149	2,36,96,341
		**********		----------	----------	----------
		TOTAL(DDO)		1,56,92,192	80,04,149	2,36,96,341
		S.D.M.,,DASUYA	2053			
			01-Salaries	13,01,186	6,52,848	19,54,034
			13-Office	0	12,030	12,030

		Expenses			
		50-Other	0	6,08,130	6,08,130
		Charges			
		92-Telephone	563	0	563
		93-Electricity	22,340	4,810	27,150
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		13,24,089	12,77,818	26,01,907
2235	50-Other		0	4,56,000	4,56,000

			Charges				
		**********		----------	----------		
			TOTAL(MH)		0	4,56,000	4,56,000
		**********		----------	----------		
		**********	TOTAL(DDO)		13,24,089	17,33,818	30,57,907
	S.D.M.,,GARHSHANKAR	2053	01-Salaries		14,56,432	6,44,484	21,00,916
			13-Office Expenses		0	15,500	15,500
			14-Rent, Rates		0	75,000	

75,000				
	and Taxes			
563	92-Telephone	563	0	
77,530	93-Electricity	56,810	20,720	
	Charges			
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	TOTAL(MH)	15,13,805	7,55,704	
22,69,509				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,GARHSHANKAR	2235	50-Other Charges	1,92,000	0	1,92,000
		**********		TOTAL(MH)	1,92,000	0	1,92,000
		******************************		TOTAL(DDO)	17,05,805	7,55,704	24,61,509

	S.D.M.,,MUKERIAN	2053	01-Salaries	7,00,810	2,45,240	9,46,050
		**********		----------	----------	----------
		TOTAL(MH)		7,00,810	2,45,240	9,46,050
	**********			----------	----------	----------
	TOTAL(DDO)			7,00,810	2,45,240	9,46,050
	S.D.M.,JAGRAON	2053	01-Salaries	15,54,850	8,65,805	24,20,655
			13-Office Expenses	0	46,630	46,630

	28-Professional	36,772	18,386	55,158
	Services			
	92-Telephone	19,424	2,195	21,619
	93-Electricity	42,410	0	42,410
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	16,53,456	9,33,016	25,86,472
2235	50-Other	12,24,000	8,96,000	21,20,000
	Charges			

		**********		----------	----------	----------
		TOTAL(MH)		12,24,000	8,96,000	21,20,000
		**********		----------	----------	----------
		TOTAL(DDO)		28,77,456	18,29,016	47,06,472
	S.D.M.,KHANNA	2053	01-Salaries	19,64,279	9,66,192	29,30,471
			10-POL of	55,767	23,631	79,398
			Office Vehicles			
			13-Office	8,105	0	8,105

				Expenses				
				93-Electricity	86,470	0	86,470	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		21,14,621	9,89,823	31,04,444

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,KHANNA	2235	50-Other Charges	4,38,000	1,08,000 5,46,000
		**********			----------	---------- ----------
		TOTAL(MH)			4,38,000	1,08,000 5,46,000
		**********			----------	---------- ----------
		TOTAL(DDO)			25,52,621	10,97,823 36,50,444

	S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-Salaries	16,68,448	8,25,804	24,94,252
			13-Office Expenses	0	10,900	10,900
			92-Telephone	1,049	2,035	3,084
		**********		----------	----------	----------
		TOTAL(MH)		16,69,497	8,38,739	25,08,236
		2235	50-Other Charges	15,90,000	11,22,000	27,12,000
		**********		----------	----------	----------
		TOTAL(MH)		15,90,000	11,22,000	27,12,000

**********				----------	----------	----------
TOTAL(DDO)				32,59,497	19,60,739	52,20,236
S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries		12,38,735	6,17,813	18,56,548
		30-Other		0	33,402	33,402
		Contractual				
		Services				
		92-Telephone		908	1,429	2,337
**********				----------	----------	----------
TOTAL(MH)				12,39,643	6,52,644	18,92,287

2235	50-Other	13,18,000	6,12,000	19,30,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		13,18,000	6,12,000	19,30,000
**********		----------	----------	----------
TOTAL(DDO)		25,57,643	12,64,644	38,22,287

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,PAYAL	2053	01-Salaries	8,61,069	3,60,602	12,21,671
		**********			8,61,069	3,60,602	12,21,671
		TOTAL(MH)			8,61,069	3,60,602	12,21,671

		2235	50-Other	2,52,000	1,26,000	3,78,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,52,000	1,26,000	3,78,000
		**********		----------	----------	----------
		TOTAL(DDO)		11,13,069	4,86,602	15,99,671
	S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	10,39,816	5,10,140	15,49,956
			10-POL of	26,750	0	26,750

		Office Vehicles			
		13-Office	0	1,800	1,800
		Expenses			
		28-Professional	18,386	19,111	37,497
		Services			
		92-Telephone	0	5,365	5,365
**********		----------	----------	----------	----------
		TOTAL(MH)	10,84,952	5,36,416	16,21,368
2235		50-Other	1,40,400	3,00,000	4,40,400
		Charges			

		**********		----------	----------	----------
		TOTAL(MH)		1,40,400	3,00,000	4,40,400
		**********		----------	----------	----------
		TOTAL(DDO)		12,25,352	8,36,416	20,61,768
	S.D.M.,SAMANA	2053	01-Salaries	18,90,149	9,49,258	28,39,407
			10-POL of Office Vehicles	21,123	0	21,123
			13-Office	12,700	2,450	15,150

				Expenses				
				14-Rent, Rates and Taxes	20,661	0	20,661	
				91-Medical Reimbursement	0	9,529	9,529	

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

NAME OF 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	92-Telephone	777	388	1,165
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
				93-Electricity	11,680	7,200	18,880

Charges

			**********	----------	----------	----------	----------
			TOTAL(MH)		19,57,090	9,68,825	29,25,915
		**********		----------	----------	----------	----------

	TOTAL(DDO)			19,57,090	9,68,825	29,25,915
	S.D.M.,SAMRALA	2053	01-Salaries	6,36,919	3,06,022	9,42,941
			09-Repair and Maintenance of Staff Cars	0	5,860	5,860
			10-POL of Office Vehicles	0	38,595	38,595
			13-Office Expenses	7,770	0	7,770

		93-Electricity	0	34,860	34,860
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	6,44,689	3,85,337	10,30,026
2235	50-Other		2,52,000	1,26,000	3,78,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	2,52,000	1,26,000	3,78,000

**********				----------	----------	----------
TOTAL(DDO)				8,96,689	5,11,337	14,08,026
S.D.O(C),BASSI PATHANA	2053	01-Salaries		35,75,149	18,97,208	54,72,357
		09-Repair and Maintenance of Staff Cars		0	12,630	12,630
		10-POL of Office Vehicles		0	83,962	83,962
		13-Office Expenses		41,363	2,200	43,563

				91-Medical	13,804	0	13,804	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
GENERAL ADMINISTRATION	CHIEF SECRETARY, CHANDIGARH	S.D.O(C),BASSI PATHANA	2053	92-Telephone	776	388	1,164

	93-Electricity	13,320	8,930	22,250
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	36,44,412	20,05,318	56,49,730

2235	50-Other	1,80,000	90,000	2,70,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,80,000	90,000	2,70,000

	******************************			----------	----------	----------
	TOTAL(DDO)			38,24,412	20,95,318	59,19,730
	S.D.O.(C),AMLOH	2053	01-Salaries	24,36,150	12,01,086	36,37,236
			13-Office Expenses	0	9,350	9,350
			30-Other	1,70,000	85,000	2,55,000
			Contractual Services			
			50-Other	7,98,000	0	7,98,000

			Charges			
			93-Electricity	21,230	0	21,230
			Charges			
**********				----------	----------	----------
TOTAL(MH)				34,25,380	12,95,436	47,20,816
**********				----------	----------	----------
TOTAL(DDO)				34,25,380	12,95,436	47,20,816
S.D.O.(C),KHAMANON	2053	01-Salaries		12,88,184	6,35,048	19,23,232

10-POL of Office Vehicles	0	39,618	39,618
13-Office Expenses	9,612	4,500	14,112
91-Medical Reimbursement	21,500	0	21,500
92-Telephone	1,178	588	1,766

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

NAME OF 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,	S.D.O.(C),KHAMANON	2053	93-Electricity Charges	16,586	14,197	30,783
	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH		**********		13,37,060	6,93,951	20,31,011
			2235	50-Other Charges	3,48,000	1,69,935	5,17,935
			TOTAL(MH)		13,37,060	6,93,951	20,31,011

		**********		----------	----------	----------
		TOTAL(MH)		3,48,000	1,69,935	5,17,935
		**********		----------	----------	----------
	TOTAL(DDO)			16,85,060	8,63,886	25,48,946
	SDM,KHADUR SAHIB	2053	01-Salaries	14,49,324	7,36,022	21,85,346
		**********		----------	----------	----------
		TOTAL(MH)		14,49,324	7,36,022	21,85,346
		**********		----------	----------	----------

21,85,346	TOTAL(DDO)			14,49,324	7,36,022	
17,54,777	SDM,TARAN TARAN	2053	01-Salaries	13,34,702	4,20,075	
1,49,461			10-POL of Office Vehicles	0	1,49,461	
37,059			28-Professional Services	24,706	12,353	
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19,41,297	TOTAL(MH)			13,59,408	5,81,889	

	**********			----------	----------	----------
	TOTAL(DDO)			13,59,408	5,81,889	19,41,297
	SUB DIVISIONAL MAGISTRATE, AHMEDGARH,SDM AHMEDGARH, MALERKOTLA	2029	01-Salaries	6,74,244	3,01,724	9,75,968
	**********			----------	----------	----------
	TOTAL(MH)			6,74,244	3,01,724	9,75,968
		2053	01-Salaries	17,35,156	11,37,438	28,72,594
			09-Repair and	1,200	0	1,200

				Maintenance of			
				Staff Cars			
				10-POL of	6,130	3,503	9,633

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

NAME OF 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 MAGISTRATE,	2053	13-Office	7,450	2,500	9,950

ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	AHMEDGARH,SDM AHMEDGARH, MALERKOTLA	Expenses			
			50-Other Charges	0	4,18,500	4,18,500
			92-Telephone	1,315	1,383	2,698
			93-Electricity Charges	28,150	25,400	53,550
			**********	----------	----------	----------
			TOTAL(MH)	17,79,401	15,88,724	33,68,125

	2235	50-Other		1,20,000	60,000	1,80,000
		Charges				
	**********			----------	----------	----------
	TOTAL(MH)			1,20,000	60,000	1,80,000
	**********			----------	----------	----------
	TOTAL(DDO)			25,73,645	19,50,448	45,24,093
17,13,271	SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH,	2029	01-Salaries	12,06,483	5,06,788	

MALERKOTLA

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TOTAL(MH)		12,06,483	5,06,788	17,13,271
2053	01-Salaries	14,88,317	7,13,912	22,02,229
	13-Office Expenses	1,050	1,500	2,550
	30-Other Contractual Services	0	1,38,750	1,38,750
	50-Other	0	6,33,650	

6,33,650

	Charges			
	92-Telephone	2,358	1,179	3,537
**********		----------	----------	----------
TOTAL(MH)		14,91,725	14,88,991	29,80,716

2235	50-Other	96,000	48,000	1,44,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		96,000	48,000	1,44,000

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)			27,94,208	20,43,779	48,37,987
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	01-Salaries	13,23,950	7,13,674	20,37,624

CHANDIGARH

10-POL of Office Vehicles	0	24,830	24,830
13-Office Expenses	0	14,800	14,800
28-Professional Services	0	96,330	96,330
93-Electricity Charges	0	17,640	17,640

		**********		----------	----------	----------
		TOTAL(MH)		13,23,950	8,67,274	21,91,224
	**********			----------	----------	----------
	TOTAL(DDO)			13,23,950	8,67,274	21,91,224
	SUB DIVISIONAL MAGISTRATE, DIRBA,SDM DIRBA, SANGRUR	2029	01-Salaries	13,77,506	2,97,080	16,74,586
		**********		----------	----------	----------
		TOTAL(MH)		13,77,506	2,97,080	16,74,586

	2053	01-Salaries	8,88,903	4,13,715	13,02,618
		13-Office Expenses	0	24,050	24,050
		50-Other Charges	0	4,65,820	4,65,820
		91-Medical Reimbursement	43,672	0	43,672
	**********	----------	----------	----------	----------
		TOTAL(MH)	9,32,575	9,03,585	18,36,160

	**********				----------	----------	
	TOTAL(DDO)				23,10,081	12,00,665	35,10,746
	SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	2029	01-Salaries		14,32,954	6,84,442	21,17,396

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

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

			**********		----------	----------	----------
			TOTAL(MH)		14,32,954	6,84,442	21,17,396
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	2053	01-Salaries	14,31,580	11,03,914	25,35,494
				13-Office Expenses	0	22,308	22,308
				91-Medical Reimbursement	0	1,38,739	1,38,739

		**********		----------	----------	----------
		TOTAL(MH)		14,31,580	12,64,961	26,96,541
		2235	50-Other	2,76,000	1,38,000	4,14,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,76,000	1,38,000	4,14,000
	**********			----------	----------	----------
	TOTAL(DDO)			31,40,534	20,87,403	52,27,937

	SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	16,31,592	8,15,796	24,47,388
			10-POL of Office Vehicles	99,905	0	99,905
			13-Office Expenses	5,004	13,208	18,212
			93-Electricity Charges	5,380	0	5,380
	**********		----------	----------	----------	----------
	TOTAL(MH)			17,41,881	8,29,004	25,70,885

		2235	50-Other	9,48,000	6,18,000	15,66,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		9,48,000	6,18,000	15,66,000
		**********		----------	----------	----------
		TOTAL(DDO)		26,89,881	14,47,004	41,36,885
	SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	14,22,292	7,28,508	21,50,800

ABOHAR

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	11-Domestic Travel Expenses	0	46,687	46,687

		13-Office	0	18,970	18,970
		Expenses			
		28-Professional	65,200	32,600	97,800
		Services			
**********		----------	----------	----------	----------
TOTAL(MH)			14,87,492	8,26,765	23,14,257
2235		50-Other	0	1,68,000	1,68,000
		Charges			
**********		----------	----------	----------	----------

			TOTAL(MH)	0	1,68,000	1,68,000
	**********			----------	----------	----------
	TOTAL(DDO)			14,87,492	9,94,765	24,82,257
	SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-Salaries	18,54,347	8,99,642	27,53,989
			09-Repair and Maintenance of Staff Cars	0	7,975	7,975
			10-POL of	38,025	0	

			Office Vehicles		38,025
		13-Office		7,655	13,125
			Expenses		20,780
		91-Medical		0	4,800
			Reimbursement		4,800
**********		----------		----------	----------
		TOTAL(MH)		19,00,027	9,25,542
					28,25,569
2235	50-Other			3,36,000	1,68,000
			Charges		5,04,000

		**********			----------	----------	----------
		TOTAL(MH)			3,36,000	1,68,000	5,04,000
		**********			----------	----------	----------
		TOTAL(DDO)			22,36,027	10,93,542	33,29,569

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	13,92,572	6,97,536	20,90,108
ADMINISTRAT	DEPARTMENT OF GENERAL	TALWANDI SABO					
ION	ADMINISTRATION,						
	CHANDIGARH						
				10-POL of	0	17,469	17,469
				Office Vehicles			
				13-Office	0	10,290	10,290
				Expenses			
				92-Telephone	993	994	1,987

			93-Electricity	6,360	7,720	14,080
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		13,99,925	7,34,009	21,33,934
		**********		----------	----------	----------
		TOTAL(DDO)		13,99,925	7,34,009	21,33,934
	SUB DIVISIONAL	2053	01-Salaries	17,82,440	8,54,162	26,36,602
	MAGISTRATE,BALACHAUR					

10-POL of	0	1,29,167	1,29,167
Office Vehicles			
13-Office	0	5,000	5,000
Expenses			
92-Telephone	1,225	0	1,225
93-Electricity	0	87,170	87,170
Charges			
**********	----------	----------	----------
TOTAL(MH)	17,83,665	10,75,499	28,59,164

		2235	50-Other		0	1,44,000
1,44,000						
			Charges			
		**********		----------	----------	

		TOTAL(MH)			0	1,44,000
1,44,000						
	**********			----------	----------	

	TOTAL(DDO)				17,83,665	12,19,499
30,03,164						
	SUB DIVISIONAL	2053	01-Salaries		16,66,412	8,34,214
25,00,626						
	MAGISTRATE,BARNALA					
			10-POL of		29,187	28,399

57,586

Office Vehicles

13-Office 9,879 0
9,879

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE,BARNALA	2053	28-Professional Services	31,624	65,744	97,368

ION	ADMINISTRATION,				
	CHANDIGARH				
			92-Telephone	1,809	0
1,809					
		**********	----------	----------	

		TOTAL(MH)		17,38,911	9,28,357
26,67,268					
		2235	28-Professional Services	13,853	0
13,853					
			50-Other Charges	11,71,000	5,84,000
17,55,000					

		**********		----------	----------	----------
		TOTAL(MH)		11,84,853	5,84,000	17,68,853
		**********		----------	----------	----------
	TOTAL(DDO)			29,23,764	15,12,357	44,36,121
	SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-Salaries	20,98,750	10,30,010	31,28,760
			10-POL of Office Vehicles	1,455	0	1,455

	13-Office	0	62,845	62,845
	Expenses			
	92-Telephone	1,769	1,804	3,573
	93-Electricity	5,211	10,142	15,353
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	21,07,185	11,04,801	32,11,986
2235	50-Other	8,12,000	3,06,000	11,18,000
	Charges			

		**********		----------	----------	----------
		TOTAL(MH)		8,12,000	3,06,000	11,18,000
	**********			----------	----------	----------
	TOTAL(DDO)			29,19,185	14,10,801	43,29,986
	SUB DIVISIONAL MAGISTRATE,DERA	2053	01-Salaries	11,51,754	4,23,922	15,75,676
	BABA NANAK					
			92-Telephone	0	2,128	2,128

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(MH)			11,51,754	4,26,050	15,77,804
		**********			----------	----------	
		TOTAL(DDO)			11,51,754	4,26,050	15,77,804
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	14,17,922	7,16,587	21,34,509

ADMINISTRAT DEPARTMENT OF GENERAL MAGISTRATE,DHARKALAN

ION ADMINISTRATION,

CHANDIGARH

	11-Domestic Travel Expenses	47,600	0	47,600
	13-Office Expenses	11,700	0	11,700
**********	----------	----------	----------	----------
	TOTAL(MH)	14,77,222	7,16,587	21,93,809
**********	----------	----------	----------	----------

	TOTAL(DDO)			14,77,222	7,16,587	21,93,809
	SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	27,41,208	13,72,590	41,13,798
			10-POL of Office Vehicles	41,072	24,536	65,608
			13-Office Expenses	16,441	5,366	21,807
			92-Telephone	351	176	527
	**********			----------	----------	
	TOTAL(MH)			27,99,072	14,02,668	42,01,740

		2235	50-Other	3,96,000	1,98,000	5,94,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		3,96,000	1,98,000	5,94,000
		**********		----------	----------	----------
		TOTAL(DDO)		31,95,072	16,00,668	47,95,740
	SUB DIVISIONAL	2053	01-Salaries	16,05,404	7,60,994	23,66,398
	MAGISTRATE,FATEHGARH SAHIB					

				10-POL of Office Vehicles	35,685	17,622	53,307	
				13-Office Expenses	14,220	0	14,220	

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

NAME OF 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	92-Telephone	4,009	1,532
5,541						
				93-Electricity Charges	37,670	23,759
61,429						
				94-Water Charges	0	1,000
1,000						
			**********	----------	----------	

				TOTAL(MH)	16,96,988	8,04,907
25,01,895						

	2235	50-Other	1,80,000	90,000	2,70,000
		Charges			
		91-Medical	32,325	0	32,325
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	2,12,325	90,000	3,02,325
	**********		----------	----------	----------
		TOTAL(DDO)	19,09,313	8,94,907	28,04,220

	SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-Salaries	12,95,520	7,05,017	20,00,537
			08-Hiring of Vehicles for Office use	69,656	34,828	1,04,484
			11-Domestic Travel Expenses	14,526	0	14,526
			13-Office Expenses	0	35,120	35,120
			92-Telephone	2,239	0	

2,239						
----------		**********		----------	----------	
21,56,906			TOTAL(MH)		13,81,941	7,74,965
----------		**********		----------	----------	
21,56,906			TOTAL(DDO)		13,81,941	7,74,965
24,40,264	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-Salaries		14,93,292	9,46,972
29,214			93-Electricity Charges		0	29,214

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			*********		----------	----------	----------
			TOTAL(MH)		14,93,292	9,76,186	24,69,478
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	50-Other Charges	5,88,000	10,92,000	16,80,000

CHANDIGARH

			**********	----------	----------	----------
			TOTAL(MH)		5,88,000	10,92,000
			**********	----------	----------	----------
	TOTAL(DDO)				20,81,292	20,68,186
	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-Salaries		6,06,220	3,03,110
			13-Office		11,083	2,000

			Expenses			
			93-Electricity	21,988	7,010	28,998
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			6,39,291	3,12,120	9,51,411
	**********			----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			6,39,291	3,12,120	9,51,411
	SUB DIVISIONAL	2053	01-Salaries	26,64,209	12,85,625	39,49,834

MAGISTRATE,GURDASPUR

09-Repair and Maintenance of Staff Cars	0	19,150	19,150
91-Medical Reimbursement	1,03,438	1,22,959	2,26,397
**********	----------	----------	----------
TOTAL(MH)	27,67,647	14,27,734	41,95,381
**********	----------	----------	----------

	TOTAL(DDO)			27,67,647	14,27,734		41,95,381
	SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-Salaries	9,11,324	4,88,960		14,00,284
			10-POL of Office Vehicles	93,675	52,515		1,46,190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		10,04,999	5,41,475	15,46,474
		**********			----------	----------	----------
		TOTAL(DDO)			10,04,999	5,41,475	15,46,474
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-Salaries	7,64,480	3,66,702	11,31,182
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						

			13-Office	22,553	0	22,553
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			7,87,033	3,66,702	11,53,735
	**********			----------	----------	----------
	TOTAL(DDO)			7,87,033	3,66,702	11,53,735
	SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-Salaries	11,00,946	5,58,638	16,59,584

		28-Professional	17,005	35,973	52,978
		Services			
		92-Telephone	0	3,495	3,495
**********		----------	----------	----------	----------
TOTAL(MH)			11,17,951	5,98,106	17,16,057

2235		50-Other	0	1,62,000	1,62,000
		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			0	1,62,000	1,62,000

	**********		----------	----------	
	TOTAL(DDO)		11,17,951	7,60,106	18,78,057
	SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB 2235	50-Other Charges	10,62,000	25,36,000	35,98,000
	**********		----------	----------	
	TOTAL(MH)		10,62,000	25,36,000	35,98,000
	**********		----------	----------	
	TOTAL(DDO)		10,62,000	25,36,000	35,98,000

SUB DIVISIONAL MAGISTRATE,MALOUT 2053 01-Salaries 2,81,872 1,40,936 4,22,808

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

NAME OF 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,MALOUT	2053	09-Repair and Maintenance of Staff Cars	0	32,255	32,255

	10-POL of	13,135	24,569	37,704
	Office Vehicles			
	93-Electricity	0	21,030	21,030
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	2,95,007	2,18,790	5,13,797
	**********	----------	----------	----------
	TOTAL(DDO)	2,95,007	2,18,790	5,13,797

	SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	18,38,228	9,19,978	27,58,206
			13-Office	7,730	0	7,730
		**********		----------	----------	----------
		TOTAL(MH)		18,45,958	9,19,978	27,65,936
		**********		----------	----------	----------
	TOTAL(DDO)			18,45,958	9,19,978	27,65,936
	SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-Salaries	15,01,556	7,53,514	22,55,070

10-POL of	15,891	0	15,891
Office Vehicles			
13-Office	0	33,200	33,200
Expenses			
91-Medical	23,714	0	23,714
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	15,41,161	7,86,714	23,27,875

	******************************			----------	----------	----------
	TOTAL(DDO)			15,41,161	7,86,714	23,27,875
	SUB DIVISIONAL	2053	01-Salaries	4,73,484	2,36,742	7,10,226
	MAGISTRATE,NIHALSINGH WALA					
			10-POL of	0	39,893	39,893
			Office Vehicles			
			93-Electricity	12,360	21,750	34,110

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
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			4,85,844	2,98,385	7,84,229
		**********			----------	----------	----------
		TOTAL(DDO)			4,85,844	2,98,385	7,84,229

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-Salaries	15,33,104	7,06,701	22,39,805
				91-Medical Reimbursement	91,607	0	91,607
			**********		----------	----------	----------
				TOTAL(MH)	16,24,711	7,06,701	23,31,412
			2235	50-Other Charges	0	8,10,932	8,10,932

		**********		----------	----------	----------
		TOTAL(MH)			0	8,10,932
		**********		----------	----------	----------
		******************************		----------	----------	----------
		TOTAL(DDO)			16,24,711	15,17,633
	SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	91-Medical Reimbursement		0	12,192
		**********		----------	----------	----------
		TOTAL(MH)			0	12,192

	**********				----------	----------	----------
	TOTAL(DDO)				0	12,192	12,192
	SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-Salaries		11,93,760	5,96,880	17,90,640
			09-Repair and Maintenance of Staff Cars		19,666	0	19,666
			10-POL of Office Vehicles		29,794	14,588	44,382

				13-Office		4,180	5,000	9,180
				Expenses				
				92-Telephone		0	254	254

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		12,47,400	6,16,722	

							18,64,122
		**********			----------	----------	----------
		TOTAL(DDO)			12,47,400	6,16,722	18,64,122
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-Salaries	9,01,591	6,83,003	15,84,594
		**********			----------	----------	----------
		TOTAL(MH)			9,01,591	6,83,003	15,84,594

	**********			----------	----------	----------
	TOTAL(DDO)			9,01,591	6,83,003	15,84,594
	SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-Salaries	13,97,238	8,03,976	22,01,214
	**********			----------	----------	----------
	TOTAL(MH)			13,97,238	8,03,976	22,01,214
	**********			----------	----------	----------
	TOTAL(DDO)			13,97,238	8,03,976	22,01,214

	SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-Salaries	39,36,209	19,59,496	58,95,705
	**********			----------	----------	----------
	TOTAL(MH)			39,36,209	19,59,496	58,95,705
	**********			----------	----------	----------
	TOTAL(DDO)			39,36,209	19,59,496	58,95,705
	SUB DIVISIONAL MEGISTRATE,DUDHAN	2053	01-Salaries	13,46,132	7,08,842	20,54,974

SADHAN, PATIALA

	09-Repair and Maintenance of Staff Cars	0	2,241	2,241
	10-POL of Office Vehicles	0	23,639	23,639
	13-Office Expenses	600	31,808	32,408
	93-Electricity Charges	615	1,796	2,411

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

NAME OF 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,DUDHAN SADHAN, PATIALA	2053	94-Water Charges	0	3,523	3,523
**********							

			TOTAL(MH)	13,47,347	7,71,849	21,19,196
	**********			----------	----------	----------
	TOTAL(DDO)			13,47,347	7,71,849	21,19,196
	SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	12,50,562	7,09,033	19,59,595
			**********	----------	----------	----------
			TOTAL(MH)	12,50,562	7,09,033	19,59,595
	**********			----------	----------	----------
	TOTAL(DDO)			12,50,562	7,09,033	19,59,595

	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-Salaries	10,71,320	5,36,598	16,07,918
			09-Repair and Maintenance of Staff Cars	15,690	0	15,690
			10-POL of Office Vehicles	74,496	13,257	87,753
			13-Office Expenses	16,058	6,144	22,202

15,817	91-Medical	0	15,817	
	Reimbursement			
3,651	92-Telephone	0	3,651	
64,120	93-Electricity	7,920	56,200	
	Charges			
----------	**********	----------	----------	
18,17,151	TOTAL(MH)	11,85,484	6,31,667	
----------	**********	----------	----------	
18,17,151	TOTAL(DDO)	11,85,484	6,31,667	

	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-Salaries	12,75,620	6,40,624	19,16,244		
			13-Office Expenses	0	26,400	26,400		

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

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

GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI | 2053 | 92-Telephone | 3,096 | 0 | 3,096

****

TOTAL(MH) | 12,78,716 | 6,67,024 | 19,45,740

****

TOTAL(DDO) | 12,78,716 | 6,67,024 | 19,45,740

	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-Salaries	7,27,784	3,48,220	10,76,004
			92-Telephone	0	729	729
			93-Electricity Charges	13,320	0	13,320
		**********		----------	----------	----------
			TOTAL(MH)	7,41,104	3,48,949	10,90,053
		**********		----------	----------	----------
	TOTAL(DDO)			7,41,104	3,48,949	10,90,053

	SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-Salaries	8,24,972	4,68,904	12,93,876
			09-Repair and Maintenance of Staff Cars	0	14,350	14,350
			10-POL of Office Vehicles	82,335	0	82,335
			13-Office Expenses	0	4,200	4,200

			93-Electricity	55,610	0	55,610
			Charges			
**********				----------	----------	----------
TOTAL(MH)				9,62,917	4,87,454	14,50,371
**********				----------	----------	----------
TOTAL(DDO)				9,62,917	4,87,454	14,50,371
SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-Salaries		9,90,632	4,94,316	14,84,948

				13-Office		0	12,446	12,446
				Expenses				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		9,90,632	5,06,762	14,97,394

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	50-Other		0	3,24,000
3,24,000							
ADMINISTRAT	DEPARTMENT OF GENERAL	(C),FARIDKOT		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
		**********			----------	----------	

		TOTAL(MH)				0	3,24,000
3,24,000							
		**********			----------	----------	

		TOTAL(DDO)			9,90,632	8,30,762	
18,21,394							
		SUB DIVISIONAL OFFICER (C),JAITO	2235	50-Other		0	3,69,000
3,69,000							

Charges

		**********		----------	----------	----------
		TOTAL(MH)			0	3,69,000
		**********		----------	----------	----------
		TOTAL(DDO)			0	3,69,000
	SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-Salaries	11,99,090	7,74,052	
			09-Repair and		0	23,200

		Maintenance of Staff Cars			
1,18,044		10-POL of Office Vehicles	1,18,044	0	1,18,044
----------	**********	----------	----------	----------	----------
21,14,386		TOTAL(MH)	13,17,134	7,97,252	21,14,386
----------	**********	----------	----------	----------	----------
		TOTAL(DDO)	13,17,134	7,97,252	21,14,386

SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-Salaries	15,21,796	7,68,360	22,90,156
	**********		----------	----------	----------
	TOTAL(MH)		15,21,796	7,68,360	22,90,156
	2235	50-Other Charges	2,00,500	3,89,000	5,89,500
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,00,500	3,89,000	5,89,500
		**********			----------	----------	----------
		TOTAL(DDO)			17,22,296	11,57,360	28,79,656
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-Salaries	12,27,700	6,54,602	18,82,302

10-POL of Office Vehicles	1,66,082	0	1,66,082
13-Office Expenses	16,058	0	16,058
92-Telephone	3,461	0	3,461
93-Electricity Charges	15,180	24,180	39,360
**********	----------	----------	----------
TOTAL(MH)	14,28,481	6,78,782	21,07,263

	**********			----------	----------	----------
	TOTAL(DDO)			14,28,481	6,78,782	21,07,263
	SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-Salaries	17,70,758	7,83,938	25,54,696
			13-Office Expenses	0	18,765	18,765
			92-Telephone Charges	3,066	1,002	4,068
			93-Electricity	14,290	9,890	24,180

		**********		----------	----------	----------
		TOTAL(MH)		17,88,114	8,13,595	26,01,709
		2235	50-Other	0	6,30,000	6,30,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	6,30,000	6,30,000
		**********		----------	----------	----------
		TOTAL(DDO)		17,88,114	14,43,595	32,31,709

	SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-Salaries	16,00,280	8,19,050	24,19,330	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	10-POL of Office Vehicles	0	55,000	55,000

ION	ADMINISTRATION,					
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)			16,00,280	8,74,050
		**********		----------	----------	----------
		TOTAL(DDO)			16,00,280	8,74,050
		SUB DIVISIONAL OFFICER	2053	01-Salaries	27,53,232	13,71,143
	(CIVIL),ROPAR					

24,74,330	

24,74,330	
41,24,375	

		13-Office	18,500	4,128	22,628
		Expenses			
		28-Professional	1,03,815	0	1,03,815
		Services			
		91-Medical	0	71,020	71,020
		Reimbursement			
		92-Telephone	4,042	2,035	6,077
	**********		----------	----------	----------
	TOTAL(MH)		28,79,589	14,48,326	43,27,915
	2235	50-Other	0	3,24,000	

3,24,000			Charges			
		**********		----------	----------	

		TOTAL(MH)			0	3,24,000
3,24,000						
		**********		----------	----------	

	TOTAL(DDO)				28,79,589	17,72,326
46,51,915						
	SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-Salaries		7,68,893	4,08,411
11,77,304						
			10-POL of		0	55,000
55,000						

		Office Vehicles			
		93-Electricity	1,72,886	70,004	2,42,890
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	9,41,779	5,33,415	14,75,194
	2235	50-Other	72,000	36,000	1,08,000
		Charges			
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			72,000	36,000	1,08,000
		**********			----------	----------	----------
		TOTAL(DDO)			10,13,779	5,69,415	15,83,194
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	50-Other	2,40,000	1,20,000	3,60,000

ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER			Charges			
ION	ADMINISTRATION,	(CIVIL), MALERKOTLA						
	CHANDIGARH							
		**********			----------	----------		
		TOTAL(MH)			2,40,000	1,20,000		3,60,000
		**********			----------	----------		
		TOTAL(DDO)			2,40,000	1,20,000		3,60,000
	SUB DIVISIONAL OFFICER	2053	01-Salaries		27,05,150	13,02,473		40,07,623
	(CIVIL),SUB DIVISIONAL OFFICER							

(CIVIL), SANGRUR

	92-Telephone	3,122	0	3,122
	93-Electricity	57,510	9,490	67,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		27,65,782	13,11,963	40,77,745
2235	50-Other	8,88,000	3,96,000	12,84,000
	Charges			
**********		----------	----------	----------

		TOTAL(MH)		8,88,000	3,96,000	12,84,000
	**********			----------	----------	----------
	TOTAL(DDO)			36,53,782	17,07,963	53,61,745
	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	50-Other Charges	2,52,000	1,26,000	3,78,000
		**********		----------	----------	----------
		TOTAL(MH)		2,52,000	1,26,000	3,78,000

	******************************				----------	----------	
	TOTAL(DDO)				2,52,000	1,26,000	3,78,000
	SUB DIVISIONAL OFFICER CIVIL,MOHALI	2235	50-Other Charges		0	2,13,375	2,13,375

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

NAME OF DEPARTMENT	NAME 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 2,13,375
2,13,375

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TOTAL(DDO) 0 2,13,375
2,13,375

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-Salaries	17,10,096	8,56,513
25,66,609						
				10-POL of	0	29,753
29,753						

Office Vehicles

**********			----------	----------	----------	----------
TOTAL(MH)				17,10,096	8,86,266	25,96,362
**********			----------	----------	----------	----------
TOTAL(DDO)				17,10,096	8,86,266	25,96,362
SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-Salaries		19,89,368	12,08,840	31,98,208
		93-Electricity		0	8,400	8,400

Charges

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TOTAL(MH) 19,89,368 12,17,240 32,06,608

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TOTAL(DDO) 19,89,368 12,17,240 32,06,608

SUB DIVISIONAL OFFICER,DERA 2235 50-Other 13,92,000 1,08,000 15,00,000

BASSI Charges

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

			TOTAL(MH)	13,92,000	1,08,000	15,00,000
			**********	----------	----------	----------
			TOTAL(DDO)	13,92,000	1,08,000	15,00,000
	SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	19,62,040	9,81,020	29,43,060
			91-Medical Reimbursement	0	7,901	7,901
			**********	----------	----------	----------
			TOTAL(MH)	19,62,040	9,88,921	29,50,961

				2235	50-Other		3,60,000	2,58,000	6,18,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,60,000	2,58,000	6,18,000

		**********			----------	----------	----------
		TOTAL(DDO)			23,22,040	12,46,921	35,68,961
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-Salaries	28,65,965	14,66,672	43,32,637
				10-POL of Office Vehicles	50,517	0	50,517
				13-Office Expenses	36,027	26,474	62,501

			92-Telephone	9,543	706	10,249
			93-Electricity	6,020	4,300	10,320
			Charges			
**********				----------	----------	----------
TOTAL(MH)				29,68,072	14,98,152	44,66,224
**********				----------	----------	----------
TOTAL(DDO)				29,68,072	14,98,152	44,66,224
SUPDT.,COMMISSIONER,PATIALA	2053	01-Salaries		67,24,602	34,96,853	1,02,21,455

		11-Domestic	5,710	1,200	6,910
		Travel Expenses			
		91-Medical	21,558	16,224	37,782
		Reimbursement			
		92-Telephone	6,113	0	6,113
**********			----------	----------	----------
		TOTAL(MH)	67,57,983	35,14,277	1,02,72,260
2235	91-Medical		0	3,11,374	3,11,374
	Reimbursement				

		**********	----------	----------	----------
		TOTAL(MH)	0	3,11,374	3,11,374
	**********		----------	----------	----------
	TOTAL(DDO)		67,57,983	38,25,651	1,05,83,634
	SUPERINTENDENT FOR COMMISSIONER, 2053	01-Salaries	59,89,354	29,51,361	89,40,715

JALANDHAR DIVISION,JALANDHAR

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053	11-Domestic Travel Expenses	0	8,850	8,850
				13-Office Expenses	0	9,000	9,000
				91-Medical Reimbursement	0	26,034	26,034

			92-Telephone	7,708	2,980	10,688
			93-Electricity	31,280	22,850	54,130
			Charges			
**********				----------	----------	----------
TOTAL(MH)				60,28,342	30,21,075	90,49,417
**********				----------	----------	----------
TOTAL(DDO)				60,28,342	30,21,075	90,49,417
SUPERINTENDENT FOR	2053	01-Salaries		50,76,646	24,88,505	75,65,151

COMMISSIONER,FEROZEPUR

09-Repair and Maintenance of Staff Cars	0	3,650	3,650
10-POL of Office Vehicles	21,101	11,654	32,755
11-Domestic Travel Expenses	920	1,86,879	1,87,799
13-Office Expenses	15,791	12,219	28,010

17-Hospitality and Entertainment	0	3,750	3,750
91-Medical Reimbursement	21,383	51,809	73,192
92-Telephone	6,384	3,260	9,644
93-Electricity Charges	16,930	0	16,930
**********	----------	----------	----------
TOTAL(MH)	51,59,155	27,61,726	79,20,881

			2235	91-Medical		15,317	44,062	59,379
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		15,317	44,062	59,379

	******			----------	----------	----------
	TOTAL(DDO)			51,74,472	28,05,788	79,80,260
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2052	01-Salaries	20,69,00,545	10,44,88,283	31,13,88,828
				07-Purchase of Staff Cars	0	1,18,57,361	1,18,57,361
				09-Repair and	0	6,25,879	6,25,879

Maintenance of Staff Cars			
10-POL of Office Vehicles	12,64,023	9,79,411	22,43,434
11-Domestic Travel Expenses	4,80,435	11,10,982	15,91,417
13-Office Expenses	9,50,213	5,15,661	14,65,874
16-Publications	16,496	8,167	24,663
17-Hospitality	4,40,999	4,08,239	8,49,238

and Entertainment				
	26-Advertising and Publicity	7,306	18,483	25,789
	28-Professional Services	21,10,589	21,47,140	42,57,729
	92-Telephone	3,50,172	3,46,469	6,96,641
**********		----------	----------	----------
	TOTAL(MH)	21,25,20,778	12,25,06,075	33,50,26,853

		2075	31-Grants-in-Ai	41,00,000	0	41,00,000
			d (Salary)			
		**********		----------	----------	----------
		TOTAL(MH)		41,00,000	0	41,00,000
		**********		----------	----------	----------
	TOTAL(DDO)			21,66,20,778	12,25,06,075	33,91,26,853
	SUPERINTENDENT,FOR	2235	91-Medical	0	1,53,232	1,53,232
	COMMISSIONER,JALLANDHAR		Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIVN.JAL.					
		**********		TOTAL(MH)	0	1,53,232	1,53,232
		**********		TOTAL(DDO)	0	1,53,232	1,53,232

GENERAL	CHIEF SECRETARY,	UNDER SECRETARY HOME,HOME -7	2014	31-Grants-in-Ai	1,24,00,000	54,00,000	1,78,00,000
ADMINISTRAT	DEPARTMENT OF GENERAL	BRANCH MINORITY CELL GOVERNMENT		d (Salary)			
ION	ADMINISTRATION,	OF PUNJAB					
	CHANDIGARH						
				36-Grants-in-ai	42,50,000	0	42,50,000
				d (Non-Salary)			
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,66,50,000	54,00,000	2,20,50,000
		**********		----------	----------	----------	----------

		TOTAL(DDO)			1,66,50,000	54,00,000	2,20,50,000
		**********			----------	----------	----------
		TOTAL(CCO)			80,06,51,603	42,11,88,014	1,22,18,39,617
		**********			----------	----------	----------
		TOTAL(DEPT)			80,06,51,603	42,11,88,014	1,22,18,39,617
GURUDWARA ELECTION	COMMISSIONER, GURUDWARA ELECTION, PUNJAB AND	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-Salaries	7,53,746	3,76,873	11,30,619

GURUDWARA			
TRIBUNAL			
	02-Wages	36,922	18,461
55,383			
	09-Repair and	0	34,314
34,314			
	Maintenance of		
	Staff Cars		
	92-Telephone	3,436	6,870
10,306			
	94-Water	0	3,619
3,619			
	Charges		
----------	**********	----------	----------
	TOTAL(MH)	7,94,104	4,40,137
12,34,241			

	**********			----------	----------	----------
	TOTAL(DDO)			7,94,104	4,40,137	12,34,241
	**********			----------	----------	----------

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

NAME OF DEPARTMENT	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)				7,94,104	4,40,137
12,34,241							
**********						----------	----------

		TOTAL(DEPT)				7,94,104	4,40,137
12,34,241							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries		76,10,558	36,81,913
1,12,92,471							
FAMILY	WELFARE, PUNJAB	CENTRE RAJOKE, PATTI					
WELFARE							
			**********			----------	----------

			TOTAL(MH)			76,10,558	36,81,913
1,12,92,471							

	**********			----------	----------	----------
	TOTAL(DDO)			76,10,558	36,81,913	1,12,92,471
	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-Salaries	3,38,34,626	35,61,793	3,73,96,419
	**********			----------	----------	----------
	TOTAL(MH)			3,38,34,626	35,61,793	3,73,96,419
		2235	01-Salaries	0	5,333	5,333
			50-Other	0	1,00,000	1,00,000
			Charges			

			91-Medical	77,771	59,072	1,36,843
			Reimbursement			
			**********	----------	----------	----------
			TOTAL(MH)	77,771	1,64,405	2,42,176
			**********	----------	----------	----------
			TOTAL(DDO)	3,39,12,397	37,26,198	3,76,38,595
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	66,73,995	33,28,822	1,00,02,817
	HOSPITAL MOUR					

		**********		----------	----------	----------
		TOTAL(MH)		66,73,995	33,28,822	1,00,02,817
		**********		----------	----------	----------
		TOTAL(DDO)		66,73,995	33,28,822	1,00,02,817
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-Salaries	23,32,066	11,76,825	35,08,891
		**********		----------	----------	----------
		TOTAL(MH)		23,32,066	11,76,825	35,08,891

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			23,32,066	11,76,825	35,08,891
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	59,02,551	29,56,165	88,58,716

FAMILY WELFARE, PUNJAB HOSPITAL RAMPURA PHUL

WELFARE

			**********	----------	----------	----------
			TOTAL(MH)	59,02,551	29,56,165	88,58,716
			**********	----------	----------	----------
			TOTAL(DDO)	59,02,551	29,56,165	88,58,716
1,56,54,290	A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-Salaries	1,06,15,407	50,38,883	

		**********		----------	----------	----------
		TOTAL(MH)		1,06,15,407	50,38,883	1,56,54,290
	**********			----------	----------	----------
	TOTAL(DDO)			1,06,15,407	50,38,883	1,56,54,290
	ASSISSTANT CONTROLLER(F&A),O/O	2210	01-Salaries	53,37,987	25,06,106	78,44,093
	CIVIL SURGEON					
			09-Repair and	0	9,520	9,520
			Maintenance of			
			Staff Cars			

10-POL of Office Vehicles	0	19,252	19,252
13-Office Expenses	0	34,645	34,645
59-POL of Transport Vehicles	0	11,803	11,803
92-Telephone Charges	1,031	5,057	6,088
93-Electricity	82,000	0	82,000

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

		TOTAL(MH)		54,21,018	25,86,383
80,07,401					
	********************************			----------------	---------------
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	TOTAL(DDO)			54,21,018	25,86,383
80,07,401					
	ASSISTANT CONTROLLER (F&A),FOR	2210	01-Salaries	2,86,60,139	1,46,69,655
4,33,29,794					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
		CIVIL SERGEON				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	13-Office Expenses	0	19,652
				91-Medical Reimbursement	0	2,25,632
				92-Telephone	2,358	4,663
				93-Electricity Charges	0	6,16,920

**********		----------	----------	----------	----------
TOTAL(MH)		2,86,62,497	1,55,36,522	4,41,99,019	
2235	01-Salaries	2,65,416	21,40,969	24,06,385	
	28-Professional Services	76,000	82,000	1,58,000	
	50-Other Charges	0	2,80,000	2,80,000	
	91-Medical Reimbursement	1,10,520	1,05,522	2,16,042	

		**********		----------	----------	----------
		TOTAL(MH)		4,51,936	26,08,491	30,60,427
		**********		----------	----------	----------
		TOTAL(DDO)		2,91,14,433	1,81,45,013	4,72,59,446
	ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	01-Salaries	5,000	2,000	7,000
			10-POL of Office Vehicles	0	5,286	5,286

	28-Professional	0	84,000	84,000
	Services			
	50-Other	50,000	0	50,000
	Charges			
	91-Medical	1,63,850	0	1,63,850
	Reimbursement			
**********	----------	----------	----------	----------
	TOTAL(MH)	2,18,850	91,286	3,10,136

	**********				----------	----------
TOTAL(DDO)					2,18,850	91,286

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

NAME OF 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	2210	01-Salaries	1,93,20,881	26,46,983	2,19,67,864

		**********		----------	----------	----------
		TOTAL(MH)		1,93,20,881	26,46,983	2,19,67,864
2235	02-Wages			9,908	0	9,908
	91-Medical Reimbursement			1,02,920	0	1,02,920
		**********		----------	----------	----------
		TOTAL(MH)		1,12,828	0	1,12,828
		**********		----------	----------	----------
		TOTAL(DDO)		1,94,33,709	26,46,983	

2,20,80,692						
1,21,43,366	ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-Salaries	75,84,894	45,58,472	
7,916			10-POL of Office Vehicles	7,916	0	
7,16,314			13-Office Expenses	0	7,16,314	
6,98,029			21-Supplies and Materials	0	6,98,029	

		91-Medical	34,514	0	34,514
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		76,27,324	59,72,815	1,36,00,139
	2235	91-Medical	0	81,148	81,148
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	81,148	81,148

	**********		----------	----------	
	TOTAL(DDO)		76,27,324	60,53,963	1,36,81,287
5,96,10,577	ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-Salaries	3,95,73,330	2,00,37,247	
84,512		13-Office	71,103	13,409	
		Expenses			
10,025		92-Telephone	7,124	2,901	
47,060		93-Electricity	0	47,060	
		Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,96,51,557	2,01,00,617	5,97,52,174
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT 2235	2235	01-Salaries	1,55,612	12,42,663	13,98,275
				04-Pensionary	0	28,200	28,200

			Charges		
		06-Social Assistance	0	50,19,000	50,19,000
		91-Medical Reimbursement	10,890	2,10,029	2,20,919
		92-Telephone	965	707	1,672
	**********		----------	----------	----------
		TOTAL(MH)	1,67,467	65,00,599	66,68,066
**********			----------	----------	----------

	TOTAL(DDO)			3,98,19,024	2,66,01,216	6,64,20,240
	ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-Salaries	27,93,358	13,96,679	41,90,037
		**********		----------	----------	----------
		TOTAL(MH)		27,93,358	13,96,679	41,90,037
		2235	91-Medical Reimbursement	18,510	0	18,510
		**********		----------	----------	----------
		TOTAL(MH)		18,510	0	

18,510					
	**********		----------	----------	

	TOTAL(DDO)		28,11,868	13,96,679	
42,08,547					
	ASSISTANT CONTROLLER (F&A),CIVIL 2210	01-Salaries	2,58,69,705	95,36,108	
3,54,05,813					
	SURGEON SAS NAGAR				
		13-Office	0	19,905	
19,905					
		Expenses			
		31-Grants-in-Ai	0	2,44,00,000	
2,44,00,000					
		d (Salary)			

				91-Medical	1,04,873	13,264	1,18,137
				Reimbursement			
				92-Telephone	4,726	5,157	9,883
				**********	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,59,79,304	3,39,74,434	5,99,53,738

	**********			----------	----------	----------
	TOTAL(DDO)			2,59,79,304	3,39,74,434	5,99,53,738
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211 01-Salaries	1,06,21,950	54,71,790	1,60,93,740
			91-Medical Reimbursement	0	1,48,193	1,48,193
		**********		----------	----------	----------

		TOTAL(MH)	1,06,21,950	56,19,983	1,62,41,933
	2235	50-Other	50,000	0	50,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	50,000	0	50,000
	**********		----------	----------	----------
		TOTAL(DDO)	1,06,71,950	56,19,983	1,62,91,933

	ASSISTANT CONTROLLER CIVIL	2235	36-Grants-in-ai	25,000	0	25,000
	SURGEON,MUKTSAR		d (Non-Salary)			
			91-Medical	93,522	1,56,176	2,49,698
			Reimbursement			
		**********		----------	----------	----------
			TOTAL(MH)	1,18,522	1,56,176	2,74,698
		**********		----------	----------	----------
		TOTAL(DDO)		1,18,522	1,56,176	2,74,698

	ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	91-Medical Reimbursement	5,74,503	5,99,391	11,73,894
		**********		----------	----------	----------
		TOTAL(MH)		5,74,503	5,99,391	11,73,894
		**********		----------	----------	----------
	TOTAL(DDO)			5,74,503	5,99,391	11,73,894
	ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	01-Salaries	0	1,00,410	1,00,410
			91-Medical	1,89,007	6,369	

1,95,376

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,89,007	1,06,779	2,95,786
		**********			----------	----------	----------

		TOTAL(DDO)			1,89,007	1,06,779	2,95,786
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-Salaries	4,60,74,122	2,54,18,834	7,14,92,956
		**********			----------	----------	
		TOTAL(MH)			4,60,74,122	2,54,18,834	7,14,92,956
			2235	91-Medical Reimbursement	7,505	3,48,475	3,55,980

		**********		----------	----------	----------
		TOTAL(MH)		7,505	3,48,475	3,55,980
		**********		----------	----------	----------
	******************************			----------	----------	----------
	TOTAL(DDO)			4,60,81,627	2,57,67,309	7,18,48,936
		**********		----------	----------	----------
	ASSISTANT CONTROLLER(F&A),E.S.I	2210	01-Salaries	0	9,65,220	9,65,220
	HOSPITAL					
		**********		----------	----------	----------
		TOTAL(MH)		0	9,65,220	9,65,220

	**********				----------	----------	
	TOTAL(DDO)				0	9,65,220	9,65,220
	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-Salaries		3,43,15,113	1,79,58,432	5,22,73,545
			91-Medical Reimbursement		0	24,720	24,720
			93-Electricity Charges		0	3,86,601	3,86,601

		**********		----------	----------	----------
		TOTAL(MH)			3,43,15,113	1,83,69,753
		**********		----------	----------	----------
		TOTAL(DDO)			3,43,15,113	1,83,69,753
	ASSISTANT CONTROLLER,	2210	01-Salaries		5,84,91,128	3,02,47,521

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
		(F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	09-Repair and Maintenance of Staff Cars	0	49,229 49,229
				10-POL of Office Vehicles	0	4,21,398 4,21,398
				13-Office Expenses	14,38,586	62,581 15,01,167

21-Supplies and Materials	0	12,00,00,000	12,00,00,000
31-Grants-in-Aid (Salary)	1,28,14,39,502	64,07,19,748	1,92,21,59,250
36-Grants-in-aid (Non-Salary)	35,26,79,000	1,23,15,40,000	1,58,42,19,000
91-Medical Reimbursement	6,88,165	2,68,047	9,56,212
93-Electricity Charges	0	3,82,493	3,82,493

		94-Water	0	5,355	5,355
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	1,69,47,36,381	2,02,36,96,372	3,71,84,32,753

2235	91-Medical		4,38,415	11,38,462	15,76,877
	Reimbursement				
**********			----------	----------	----------
		TOTAL(MH)	4,38,415	11,38,462	15,76,877

		4210	53-Major Works	25,00,00,000	0	25,00,00,000
		**********		----------	----------	----------
		TOTAL(MH)		25,00,00,000	0	25,00,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			1,94,51,74,796	2,02,48,34,834	3,97,00,09,630
	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-Salaries	0	11,91,119	11,91,119
		**********		----------	----------	----------

		TOTAL(MH)			0	11,91,119	11,91,119

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

NAME OF 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	2235	91-Medical Reimbursement	84,621	0	84,621

			**********	----------	----------	----------
			TOTAL(MH)	84,621	0	84,621
			**********	----------	----------	----------
	TOTAL(DDO)			84,621	11,91,119	12,75,740
6,75,25,050	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-Salaries	4,88,60,837	1,86,64,213	
1,81,563			02-Wages	0	1,81,563	
28,970			10-POL of Office Vehicles	0	28,970	

	13-Office	8,000	27,885	35,885
	Expenses			
	92-Telephone	3,606	2,000	5,606
	93-Electricity	350	84,278	84,628
	Charges			
----------	**********	----------	----------	----------
	TOTAL(MH)	4,88,72,793	1,89,88,909	6,78,61,702
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	TOTAL(DDO)	4,88,72,793	1,89,88,909	6,78,61,702

	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-Salaries	2,95,21,484	93,31,400	3,88,52,884
			13-Office Expenses	1,000	1,629	2,629
			21-Supplies and Materials	0	78,060	78,060
			23-Cost of Ration	49,515	24,184	73,699
			30-Other	11,908	0	

				11,908
	Contractual			
	Services			
	92-Telephone	2,343	583	2,926
	93-Electricity	3,49,617	0	3,49,617
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	2,99,35,867	94,35,856	3,93,71,723

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2211	01-Salaries	39,58,650	25,64,949	65,23,599
		**********			39,58,650	25,64,949	65,23,599
		TOTAL(MH)			39,58,650	25,64,949	65,23,599
			2235	01-Salaries	6,37,182	3,18,570	9,55,752
				02-Wages	9,908	0	9,908

	50-Other	25,75,000	1,00,000	26,75,000
	Charges			
	91-Medical	2,76,952	1,01,774	3,78,726
	Reimbursement			
	92-Telephone	1,529	1,181	2,710
	**********	----------	----------	----------
	TOTAL(MH)	35,00,571	5,21,525	40,22,096
	**********	----------	----------	----------
	TOTAL(DDO)	3,73,95,088	1,25,22,330	4,99,17,418

	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-Salaries	88,06,665	40,72,753	1,28,79,418
			11-Domestic Travel Expenses	580	0	580
			13-Office Expenses	14,700	11,914	26,614
			91-Medical Reimbursement	0	59,445	59,445
			92-Telephone	2,261	1,284	3,545

		93-Electricity	33,270	34,690	67,960
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	88,57,476	41,80,086	1,30,37,562
2235		91-Medical	6,51,745	4,09,536	10,61,281
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	6,51,745	4,09,536	10,61,281

	**********				----------	----------	----------
	TOTAL(DDO)				95,09,221	45,89,622	1,40,98,843
	ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-Salaries		1,02,68,856	51,06,873	1,53,75,729

NAME OF 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), ESI HOSPITAL, PHAGWARA	2210	13-Office Expenses	0	4,950	4,950
				30-Other Contractual Services	86,910	3,62,364	4,49,274
				91-Medical Reimbursement	7,395	0	7,395
				92-Telephone Charges	176	188	364
				93-Electricity	0	93,350	93,350

		**********		----------	----------	----------
		TOTAL(MH)		1,03,63,337	55,67,725	1,59,31,062
		**********		----------	----------	----------
	TOTAL(DDO)			1,03,63,337	55,67,725	1,59,31,062
	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-Salaries	5,57,55,692	2,66,83,746	8,24,39,438
			13-Office Expenses	900	68,583	69,483

		91-Medical	0	67,632	67,632
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,57,56,592	2,68,19,961	8,25,76,553
	2235	91-Medical	19,200	0	19,200
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		19,200	0	19,200

	**********			----------	----------	
	TOTAL(DDO)			5,57,75,792	2,68,19,961	8,25,95,753
	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-Salaries	28,87,594	13,43,557	42,31,151
			13-Office Expenses	30,000	0	30,000
			91-Medical Reimbursement	0	25,025	25,025

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		29,17,594	13,68,582	42,86,176
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2235	01-Salaries	1,86,245	19,900	2,06,145

	02-Wages	9,908	0	9,908
	28-Professional Services	80,000	0	80,000
	50-Other Charges	8,50,000	0	8,50,000
	91-Medical Reimbursement	87,580	11,990	99,570
	92-Telephone	0	825	825
**********	----------	----------	----------	----------
	TOTAL(MH)	12,13,733	32,715	12,46,448

	**********			----------	----------	----------
	TOTAL(DDO)			41,31,327	14,01,297	55,32,624
	ASSISTANT CONTROLLER,CIVIL	4210	52-Machinery and Equipments	0	4,95,168	4,95,168
	SURGEON,					
	**********			----------	----------	----------
	TOTAL(MH)			0	4,95,168	4,95,168
	**********			----------	----------	----------
	TOTAL(DDO)			0	4,95,168	

4,95,168						
1,35,89,111	ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-Salaries	90,51,208	45,37,903	
22,205			91-Medical Reimbursement	22,205	0	
6,586			92-Telephone	6,586	0	
----------		**********	----------	----------	----------	
1,36,17,902			TOTAL(MH)	90,79,999	45,37,903	
----------	**********		----------	----------	----------	

	TOTAL(DDO)				90,79,999	45,37,903	1,36,17,902
	ASSISTANT CONTROLLER,ESI	2210	01-Salaries		1,14,82,004	54,02,306	1,68,84,310
	DISPENSARY NO.1, HSP						
			13-Office		5,000	0	5,000
			Expenses				

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	21-Supplies and Materials	0	97,988	97,988
			**********				
		TOTAL(MH)			1,14,87,004	55,00,294	1,69,87,298
			2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical	12,822	0	12,822

						Reimbursement
			**********		----------	----------
			TOTAL(MH)		12,822	1,00,000
			**********		----------	----------
	TOTAL(DDO)				1,14,99,826	56,00,294
	ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2210	01-Salaries		0	79,628
			**********		----------	----------

	TOTAL(MH)			0	79,628
79,628					
	2235	91-Medical		0	21,18,144
21,18,144					
		Reimbursement			
	**********		----------	----------	

	TOTAL(MH)			0	21,18,144
21,18,144					
	******************************		----------	----------	

	TOTAL(DDO)			0	21,97,772
21,97,772					

	ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	01-Salaries	8,50,580	4,56,030	13,06,610
	**********			----------	----------	----------
	TOTAL(MH)			8,50,580	4,56,030	13,06,610
	**********			----------	----------	----------
	TOTAL(DDO)			8,50,580	4,56,030	13,06,610
	ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-Salaries	11,80,824	4,66,780	16,47,604

				10-POL of Office Vehicles	11,796	0	11,796

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		11,92,620	4,66,780	16,59,400
			TOTAL(MH)				

		******************************			----------	----------	----------
		TOTAL(DDO)			11,92,620	4,66,780	16,59,400
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-Salaries	8,59,492	7,33,270	15,92,762
				13-Office Expenses	0	1,480	1,480
				21-Supplies and Materials	0	1,960	1,960

			93-Electricity	0	205	205
			Charges			
**********				----------	----------	----------
TOTAL(MH)				8,59,492	7,36,915	15,96,407
**********				----------	----------	----------
TOTAL(DDO)				8,59,492	7,36,915	15,96,407
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	01-Salaries		0	15,000	15,000

		**********		----------	----------	----------
		TOTAL(MH)		0	15,000	15,000
		**********		----------	----------	----------
		TOTAL(DDO)		0	15,000	15,000
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-Salaries	7,76,144	6,14,932	13,91,076
			13-Office Expenses	0	750	750

	21-Supplies and Materials	0	1,880	1,880
**********		----------	----------	----------
	TOTAL(MH)	7,76,144	6,17,562	13,93,706
**********		----------	----------	----------
	TOTAL(DDO)	7,76,144	6,17,562	13,93,706

NAME OF 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,ASSISTANT DIRECTOR, HOMEOPATHY, LUDHIANA	2210	01-Salaries	90,120	5,12,508	6,02,628
		**********		TOTAL(MH)	90,120	5,12,508	6,02,628
		**********		TOTAL(DDO)	90,120	5,12,508	6,02,628

	ASSISTANT DIRECTOR,GURDASPUR	2210	01-Salaries	2,47,74,111	54,04,557	3,01,78,668
			91-Medical Reimbursement	6,20,101	0	6,20,101
			92-Telephone Charges	2,023	0	2,023
			93-Electricity	3,01,602	4,017	3,05,619
		**********		----------	----------	----------
			TOTAL(MH)	2,56,97,837	54,08,574	3,11,06,411
	**********			----------	----------	

	TOTAL(DDO)			2,56,97,837	54,08,574	3,11,06,411
	ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	8,91,490	6,27,592	15,19,082
			13-Office Expenses	0	900	900
			93-Electricity Charges	0	2,000	2,000
	**********		----------	----------	----------	----------
	TOTAL(MH)			8,91,490	6,30,492	15,21,982

	**********			----------	----------	----------
	TOTAL(DDO)			8,91,490	6,30,492	15,21,982
	ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-Salaries	18,21,482	7,30,354	25,51,836
			13-Office Expenses	0	20,000	20,000
			92-Telephone	837	418	1,255
	**********			----------	----------	----------
	TOTAL(MH)			18,22,319	7,50,772	25,73,091

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TOTAL(DDO)					18,22,319	7,50,772

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-Salaries	3,26,614	4,98,107	8,24,721

WELFARE						
			93-Electricity	0	740	740
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			3,26,614	4,98,847	8,25,461
	**********			----------	----------	----------
	TOTAL(DDO)			3,26,614	4,98,847	8,25,461
	ASSISTANT	2210	01-Salaries	6,37,784	4,76,770	11,14,554

DIRECTOR,HOMEOPATHY,HOMEOPATHY,

FARIDKOT

13-Office 0 850
850

Expenses

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TOTAL(MH) 6,37,784 4,77,620
11,15,404

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

TOTAL(DDO) 6,37,784 4,77,620
11,15,404

	ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	1,35,82,006	73,45,917	2,09,27,923
		**********		----------	----------	----------
		TOTAL(MH)		1,35,82,006	73,45,917	2,09,27,923
	**********			----------	----------	----------
	TOTAL(DDO)			1,35,82,006	73,45,917	2,09,27,923
	ASSISTANT DIRECTOR/SENIOR	2210	01-Salaries	3,37,95,023	1,75,17,614	5,13,12,637
	MEDICAL OFFICER,MOGA					
			13-Office	0	7,945	7,945
			Expenses			

	**********		----------	----------	----------
	TOTAL(MH)		3,37,95,023	1,75,25,559	5,13,20,582
2235	91-Medical Reimbursement		5,78,450	18,23,398	24,01,848
	**********		----------	----------	----------
	TOTAL(MH)		5,78,450	18,23,398	24,01,848
	******************************		----------	----------	----------
	TOTAL(DDO)		3,43,73,473	1,93,48,957	5,37,22,430

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	79,04,934	41,41,044	1,20,45,978
				10-POL of Office Vehicles	0	17,700	17,700

		13-Office	0	6,317	6,317
		Expenses			
		93-Electricity	0	14,99,820	14,99,820
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	79,04,934	56,64,881	1,35,69,815
	**********		----------	----------	----------
	**********	TOTAL(DDO)	79,04,934	56,64,881	1,35,69,815

	ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-Salaries	1,02,18,906	11,98,094	1,14,17,000
			11-Domestic Travel Expenses	0	2,640	2,640
			13-Office Expenses	1,164	3,394	4,558
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,02,20,070	12,04,128	1,14,24,198

	**********			----------	----------	----------
	TOTAL(DDO)			1,02,20,070	12,04,128	1,14,24,198
	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-Salaries	15,78,300	7,35,812	23,14,112
			**********	----------	----------	----------
			TOTAL(MH)	15,78,300	7,35,812	23,14,112
	**********			----------	----------	----------

	TOTAL(DDO)					15,78,300	7,35,812	23,14,112
	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-Salaries			4,93,43,387	2,38,13,397	7,31,56,784
			10-POL of			7,166	0	7,166

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

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

				Office Vehicles			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	11-Domestic Travel Expenses	0	12,470	12,470
				13-Office Expenses	0	25,117	25,117
				21-Supplies and Materials	6,320	0	6,320
				91-Medical Reimbursement	4,43,943	1,61,328	6,05,271

	92-Telephone	0	6,458	6,458
	93-Electricity	95,424	0	95,424
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	4,98,96,240	2,40,18,770	7,39,15,010
2211	01-Salaries	59,84,961	24,99,128	84,84,089
	91-Medical	0	88,420	88,420
	Reimbursement			
**********		----------	----------	----------

			TOTAL(MH)	59,84,961	25,87,548	85,72,509
	**********			----------	----------	----------
	TOTAL(DDO)			5,58,81,201	2,66,06,318	8,24,87,519
	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	50-Other Charges	12,00,000	0	12,00,000
			91-Medical Reimbursement	5,24,668	0	5,24,668
		**********		----------	----------	----------

			TOTAL(MH)	17,24,668	0	17,24,668
			**********	----------	----------	----------
			TOTAL(DDO)	17,24,668	0	17,24,668
	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-Salaries	85,54,724	42,48,872	1,28,03,596
			**********	----------	----------	----------
			TOTAL(MH)	85,54,724	42,48,872	1,28,03,596

			2235	91-Medical		0	47,281	47,281

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

NAME OF 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	47,281	47,281

		**********			----------	----------	----------
		TOTAL(DDO)			85,54,724	42,96,153	1,28,50,877
HEALTH AND FAMILY WELFARE, PUNJAB	DIRECTOR, HEALTH & FAMILY WELFARE	ASSTT. CONTROLLER(F&A) SURGEON,CIVIL SURGEON	CIVIL	2210	01-Salaries	3,19,91,542	1,70,37,539	4,90,29,081
		**********			----------	----------	----------
		TOTAL(MH)			3,19,91,542	1,70,37,539	4,90,29,081
				2211	01-Salaries	31,62,333	14,82,640	46,44,973

			91-Medical	0	81,333	81,333
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		31,62,333	15,63,973	47,26,306
		**********		----------	----------	----------
	TOTAL(DDO)			3,51,53,875	1,86,01,512	5,37,55,387
	ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	91-Medical Reimbursement	17,36,640	0	17,36,640
		**********		----------	----------	----------

17,36,640	TOTAL(MH)		17,36,640	0
----------------	******************************		----------------	---------------
17,36,640	TOTAL(DDO)		17,36,640	0
13,37,227	BACTERIOLOGIST,BACTERIOLOGIST TO 2210 GOVERNMENT PUNJAB	01-Salaries	4,50,740	8,86,487
26,626		91-Medical Reimbursement	26,626	0
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	TOTAL(MH)			4,77,366	8,86,487
13,63,853					
	**********			----------	----------

	TOTAL(DDO)			4,77,366	8,86,487
13,63,853					
	BACTERIOLOGIST,INCHARGE STATE	2210	01-Salaries	4,86,188	3,91,310
8,77,498					

PUBLIC HEALTH LABORATORY, KHARAR

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

NAME OF 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	13-Office Expenses	0	20,000	20,000
				91-Medical Reimbursement	0	50,661	50,661
			**********		4,86,188	4,61,971	9,48,159

	2235	91-Medical		49,400	83,136	1,32,536
		Reimbursement				
	**********		----------	----------		----------
	TOTAL(MH)			49,400	83,136	1,32,536
	**********		----------	----------		----------
	TOTAL(DDO)			5,35,588	5,45,107	10,80,695
	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-Salaries	11,83,12,286	11,71,47,734	23,54,60,020

	02-Wages	27,613	27,613
55,226			
	05-Rewards	0	11,500
11,500			
	09-Repair and	43,760	64,762
1,08,522			
	Maintenance of		
	Staff Cars		
	10-POL of	48,344	25,92,762
26,41,106			
	Office Vehicles		
	11-Domestic	26,052	2,56,376
2,82,428			
	Travel Expenses		
	13-Office	4,63,717	3,01,344
7,65,061			
	Expenses		

14-Rent, Rates and Taxes	0	1,29,400	1,29,400
21-Supplies and Materials	6,89,223	1,82,321	8,71,544
28-Professional Services	6,35,801	4,02,848	10,38,649
41-Secret Service Expenditure	0	5,00,08,000	5,00,08,000
50-Other	0	36,000	

36,000

Charges

91-Medical 7,72,358 8,33,411
16,05,769

Reimbursement

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

NAME OF 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	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	92-Telephone	1,93,443	77,489	2,70,932

		WELFARE			
					15,72,091
		93-Electricity	2,82,473	12,89,618	
		Charges			
		94-Water	6,802	22,560	
		Charges			29,362
		**********	----------	----------	----------
		TOTAL(MH)	12,15,01,872	17,33,83,738	29,48,85,610
2210	01-Salaries		0	10,999	10,999
	92-Telephone		0	7,918	7,918

		**********		----------	----------	----------
		TOTAL(MH)		0	18,917	18,917
	**********			----------	----------	----------
	TOTAL(DDO)			12,15,01,872	17,34,02,655	29,49,04,527
	CIVIL HOSPITAL,BANDLA	2210	01-Salaries	37,48,338	20,29,785	57,78,123
		**********		----------	----------	----------
		TOTAL(MH)		37,48,338	20,29,785	57,78,123
	**********			----------	----------	----------

	TOTAL(DDO)			37,48,338	20,29,785	57,78,123
	CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	7,94,07,855	3,94,94,772	11,89,02,627
			13-Office Expenses	8,000	72,092	80,092
			93-Electricity Charges	0	1,32,430	1,32,430
		**********	----------	----------	----------	----------
	TOTAL(MH)			7,94,15,855	3,96,99,294	11,91,15,149

	2211	01-Salaries	87,04,726	36,62,385	1,23,67,111
	**********		----------	----------	----------
	TOTAL(MH)		87,04,726	36,62,385	1,23,67,111
	2235	91-Medical Reimbursement	10,574	0	10,574
	**********		----------	----------	----------
	TOTAL(MH)		10,574	0	10,574
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,81,31,155	4,33,61,679	13,14,92,834
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-Salaries	45,90,642	28,31,513	74,22,155
				91-Medical	0	1,14,258	1,14,258

		Reimbursement			
**********		----------	----------	----------	----------
TOTAL(MH)			45,90,642	29,45,771	75,36,413
2235	91-Medical		0	7,16,238	7,16,238
		Reimbursement			
**********		----------	----------	----------	----------
TOTAL(MH)			0	7,16,238	7,16,238
**********	**********	----------	----------	----------	----------
TOTAL(DDO)			45,90,642	36,62,009	

82,52,651

	CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	91-Medical Reimbursement	0	11,57,608	11,57,608
----------		**********	----------	----------	----------	----------
11,57,608		TOTAL(MH)		0	11,57,608	
----------		**********	----------	----------	----------	----------
	TOTAL(DDO)			0	11,57,608	11,57,608
	CIVIL SURGEON,CIVIL SURGEON,	2235	91-Medical	0	15,34,454	15,34,454

	HOSHIARPUR		Reimbursement			
		**********		----------	----------	

		TOTAL(MH)			0 15,34,454	
15,34,454						
		**********		----------	----------	

	TOTAL(DDO)				0 15,34,454	
15,34,454						
	CIVIL SURGEON,CIVIL SURGEON,	2235	91-Medical	1,97,060	11,04,249	
13,01,309						
	ROPAR		Reimbursement			
		**********		----------	----------	

		TOTAL(MH)		1,97,060	11,04,249	13,01,309
	**********			----------	----------	----------
	TOTAL(DDO)			1,97,060	11,04,249	13,01,309

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-Salaries	87,600	80,800	1,68,400
				**********	----------	----------	----------
				TOTAL(MH)	87,600	80,800	1,68,400
		**********			----------	----------	----------
		TOTAL(DDO)			87,600	80,800	1,68,400
		CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	1,89,12,768	88,62,883	2,77,75,651
				13-Office	0	1,000	1,000

			Expenses			
			93-Electricity	15,810	0	15,810
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	1,89,28,578	88,63,883	2,77,92,461
**********				----------	----------	----------
			TOTAL(DDO)	1,89,28,578	88,63,883	2,77,92,461
	CIVIL SURGEON,FEROZEPUR	2211	01-Salaries	22,56,406	13,13,038	35,69,444

		**********		----------	----------	----------
		TOTAL(MH)		22,56,406	13,13,038	35,69,444
	**********			----------	----------	----------
	TOTAL(DDO)			22,56,406	13,13,038	35,69,444
	CIVIL SURGEON,GURDASPUR	2211	01-Salaries	48,51,802	23,56,697	72,08,499
			13-Office Expenses	30,000	0	30,000
			91-Medical Reimbursement	67,834	3,11,838	3,79,672

		**********		----------	----------	----------
		TOTAL(MH)		49,49,636	26,68,535	76,18,171
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			49,49,636	26,68,535	76,18,171
	CIVIL SURGEON,JALANDHAR	2210	01-Salaries	8,41,068	0	8,41,068
		**********		----------	----------	----------
		TOTAL(MH)		8,41,068	0	8,41,068
		2211	01-Salaries	13,48,947	0	13,48,947

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,48,947	0	13,48,947
		TOTAL(DDO)			21,90,015	0	21,90,015

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,NAWANSHAHAR	2235	91-Medical Reimbursement	0	2,58,912
			**********		----------	----------
			TOTAL(MH)		0	2,58,912
			**********		----------	----------
			TOTAL(DDO)		0	2,58,912
	DEPUTY CONTROLLER, (F&A),		2210	01-Salaries	78,86,716	57,34,254

DIRECTORATE OF HEALTH SERVICES

(SI),CHANDIGARH

09-Repair and Maintenance of Staff Cars	12,215	0	12,215
10-POL of Office Vehicles	27,801	0	27,801
13-Office Expenses	4,424	9,653	14,077
21-Supplies and	0	5,449	5,449

	Materials			
	91-Medical	1,97,971	0	1,97,971
	Reimbursement			
	92-Telephone	1,843	921	2,764
**********	----------	----------	----------	----------
	TOTAL(MH)	81,30,970	57,50,277	1,38,81,247
	**********	----------	----------	----------
	TOTAL(DDO)	81,30,970	57,50,277	1,38,81,247

	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-Salaries	53,08,176	27,03,592	80,11,768
			92-Telephone	2,246	0	2,246
		**********		----------	----------	----------
		TOTAL(MH)		53,10,422	27,03,592	80,14,014
		2235	91-Medical	46,453	0	46,453
			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)		46,453	0	46,453
		**********			----------	----------	----------
		TOTAL(DDO)			53,56,875	27,03,592	80,60,467
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	01-Salaries	38,79,567	18,24,775	57,04,342

1,66,896	28-Professional		0	1,66,896	
	Services				
1,66,671	30-Other		1,11,114	55,557	
	Contractual				
	Services				
2,210	92-Telephone		0	2,210	
----------	**********		----------	----------	
60,40,119	TOTAL(MH)		39,90,681	20,49,438	
----------	**********		----------	----------	

	TOTAL(DDO)		39,90,681	20,49,438	60,40,119
	DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-Salaries	3,50,08,944	1,82,86,740	5,32,95,684
	KAUSHALAYA HOSPITAL, PATIALA				
		91-Medical	0	3,03,027	3,03,027
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,50,08,944	1,85,89,767	5,35,98,711
	**********		----------	----------	----------

	TOTAL(DDO)			3,50,08,944	1,85,89,767	5,35,98,711
	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	01-Salaries	3,23,632	5,02,232	8,25,864
		**********		----------	----------	----------
		TOTAL(MH)		3,23,632	5,02,232	8,25,864
	**********			----------	----------	----------
	TOTAL(DDO)			3,23,632	5,02,232	8,25,864

		DISTRICT ARUYVEDIC& UNANI	2210	01-Salaries	1,11,09,688	38,87,757	1,49,97,445
		OFFICER,BHATINDA					
				02-Wages	2,80,084	1,40,042	4,20,126

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

NAME OF 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 ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	13-Office Expenses	1,350	500	1,850

50-Other	0	1,11,152	1,11,152	
Charges				
92-Telephone	2,602	1,478	4,080	
93-Electricity	0	51,380	51,380	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	1,13,93,724	41,92,309	1,55,86,033	
**********	----------	----------	----------	
TOTAL(DDO)	1,13,93,724	41,92,309	1,55,86,033	

	DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-Salaries	44,09,875	20,70,785	64,80,660
			02-Wages	0	1,38,355	1,38,355
			92-Telephone	2,199	1,354	3,553
			93-Electricity	100	0	100
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	44,12,174	22,10,494	66,22,668
		**********		----------	----------	----------

	TOTAL(DDO)			44,12,174	22,10,494	66,22,668
	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-Salaries	65,59,590	32,24,899	97,84,489
			02-Wages	2,35,819	70,978	3,06,797
			13-Office Expenses	0	7,105	7,105
			92-Telephone Charges	3,612	1,827	5,439
			93-Electricity	2,860	7,100	9,960

		**********		----------	----------	----------
		TOTAL(MH)		68,01,881	33,11,909	1,01,13,790
		**********		----------	----------	----------
		TOTAL(DDO)		68,01,881	33,11,909	1,01,13,790
	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	91-Medical Reimbursement	0	42,862	42,862

NAME OF DEPARTMENT	NAME 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	42,862	42,862
		**********			----------	----------	----------
		TOTAL(DDO)			0	42,862	42,862

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-Salaries	1,69,97,858	88,90,059	2,58,87,917
				92-Telephone	2,139	0	2,139
			**********		----------	----------	----------
			TOTAL(MH)		1,69,99,997	88,90,059	2,58,90,056
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,99,997	88,90,059	2,58,90,056
		DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	30,61,011	15,70,239	46,31,250

	OFFICER,DISTRICT AYURVEDIC &					
	UNANI OFFICER, MANSA					
			02-Wages	1,28,601	12,385	1,40,986
			92-Telephone	1,643	829	2,472
		**********		----------	----------	----------
		TOTAL(MH)		31,91,255	15,83,453	47,74,708
		**********		----------	----------	----------
		TOTAL(DDO)		31,91,255	15,83,453	47,74,708
	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	32,41,652	16,78,106	49,19,758

OFFICER,FARIDKOT

	02-Wages	74,864	51,056	1,25,920
	92-Telephone	834	0	834
	93-Electricity	30,000	0	30,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	33,47,350	17,29,162	50,76,512
**********		----------	----------	----------
	TOTAL(DDO)	33,47,350	17,29,162	50,76,512

	DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-Salaries	1,12,71,223	47,58,574	1,60,29,797	
			02-Wages	19,984	0	19,984	
			92-Telephone	2,024	1,022	3,046	
			93-Electricity	6,250	0	6,250	

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

NAME OF 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)		1,12,99,481	47,59,596
				**********		----------	----------
				TOTAL(DDO)		1,12,99,481	47,59,596
HEALTH AND FAMILY WELFARE, PUNJAB	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	04-Pensionary Charges		1,50,178	75,089
				**********		----------	----------

1,60,59,077							
1,60,59,077							
2,25,267							
1,60,59,077							

		TOTAL(MH)	1,50,178	75,089	2,25,267
	2210	01-Salaries	1,14,15,660	89,15,119	2,03,30,779
		02-Wages	3,46,376	0	3,46,376
		13-Office	3,000	2,996	5,996
		Expenses			
		92-Telephone	1,650	825	2,475
		93-Electricity	7,275	1,990	9,265
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	1,17,73,961	89,20,930	2,06,94,891

	**********			----------	----------	----------
	TOTAL(DDO)			1,19,24,139	89,96,019	2,09,20,158
	DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-Salaries	66,77,716	33,11,469	99,89,185
			02-Wages	1,77,582	92,770	2,70,352
			92-Telephone	0	3,962	3,962
			93-Electricity Charges	1,340	0	1,340

		**********		----------	----------	----------
		TOTAL(MH)		68,56,638	34,08,201	1,02,64,839
	**********			----------	----------	----------
	TOTAL(DDO)			68,56,638	34,08,201	1,02,64,839
	DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-Salaries	54,64,004	30,59,492	85,23,496
		**********		----------	----------	----------
		TOTAL(MH)		54,64,004	30,59,492	85,23,496

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			54,64,004	30,59,492	85,23,496
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND	2210	01-Salaries	44,37,101	34,15,416	78,52,517

WELFARE

UNANI OFFICER

02-Wages	1,28,448	64,224
13-Office Expenses	2,950	0
91-Medical Reimbursement	1,65,980	0
92-Telephone Charges	0	3,300
93-Electricity	1,170	0
**********	----------	----------
TOTAL(MH)	47,35,649	34,82,940

1,92,672

2,950

1,65,980

3,300

1,170

						82,18,589
	**********			----------	----------	----------
	TOTAL(DDO)			47,35,649	34,82,940	82,18,589
	DISTRICT AYURVEDIC AND	2210	01-Salaries	0	62,412	62,412
	OFFICER,DISTRICT AYURVEDIC AND					
	UNANI OFFICER,FAZILKA					
			93-Electricity	0	1,470	1,470
			Charges			
	**********			----------	----------	----------

			TOTAL(MH)	0	63,882	63,882
	**********		----------	----------		
	TOTAL(DDO)			0	63,882	63,882
	DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-Salaries	54,46,390	21,34,476	75,80,866
			02-Wages	1,24,224	62,112	1,86,336
			91-Medical Reimbursement	51,600	0	51,600

					92-Telephone	901	902	1,803	
					93-Electricity	2,434	0	2,434	
					Charges				
**********						----------	----------	----------	
					TOTAL(MH)	56,25,549	21,97,490	78,23,039	
**********						----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			56,25,549	21,97,490	78,23,039
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-Salaries	1,01,16,403	1,03,29,584	2,04,45,987
				91-Medical Reimbursement	0	98,548	98,548
				92-Telephone	957	2,907	3,864
				93-Electricity	4,310	2,430	6,740

			Charges		
		**********		----------	----------
	TOTAL(MH)			1,01,21,670	1,04,33,469
		**********		----------	----------
	TOTAL(DDO)			1,01,21,670	1,04,33,469
	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries	83,93,682	42,67,432
			02-Wages	0	4,68,826

1,900	13-Office	1,900	0	
	Expenses			
27,783	91-Medical	27,783	0	
	Reimbursement			
2,351	92-Telephone	1,505	846	
17,157	93-Electricity	11,254	5,903	
	Charges			
----------	**********	----------	----------	
1,31,79,131	TOTAL(MH)	84,36,124	47,43,007	
	**********	----------	----------	

1,31,79,131	TOTAL(DDO)			84,36,124	47,43,007	
1,16,83,889	DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-Salaries	77,83,822	39,00,067	
3,92,870			02-Wages	5,144	3,87,726	
2,300			13-Office Expenses	2,300	0	
2,950			92-Telephone	2,007	943	
7,911			93-Electricity Charges	7,911	0	

		**********			----------	----------	----------
		TOTAL(MH)			78,01,184	42,88,736	1,20,89,920

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			78,01,184	42,88,736	1,20,89,920

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	01-Salaries	1,58,12,142	76,35,349	2,34,47,491
				02-Wages	5,38,053	1,25,744	6,63,797
				13-Office Expenses	1,940	27,629	29,569
				91-Medical Reimbursement	10,940	0	10,940
				92-Telephone	1,769	5,032	6,801

		93-Electricity	2,610	4,910	7,520
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	1,63,67,454	77,98,664	2,41,66,118
2235		91-Medical	11,706	1,37,552	1,49,258
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	11,706	1,37,552	1,49,258

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TOTAL(DDO)				1,63,79,160	79,36,216	2,43,15,376
DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	01-Salaries		0	2,23,440	2,23,440
		91-Medical Reimbursement		0	99,002	99,002
**********				----------	----------	----------
TOTAL(MH)				0	3,22,442	3,22,442

	**********				----------	----------	
	TOTAL(DDO)				0	3,22,442	3,22,442
	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-Salaries	22,57,637	11,96,145	34,53,782	
			13-Office Expenses	0	905	905	
			21-Supplies and	1,960	4,910	6,870	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	93-Electricity Charges	1,385	490	1,875
			**********		----------	----------	----------
			TOTAL(MH)		22,60,982	12,02,450	34,63,432

	**********			----------	----------	----------
	TOTAL(DDO)			22,60,982	12,02,450	34,63,432
	DISTRICT PUBLIC ANALYST,JALANDHAR	2210	01-Salaries	2,74,079	5,27,758	8,01,837
	**********			----------	----------	----------
	TOTAL(MH)			2,74,079	5,27,758	8,01,837
	**********			----------	----------	----------
	TOTAL(DDO)			2,74,079	5,27,758	8,01,837

	DPA,DPA, PUNJAB, JALANDHAR	2210	01-Salaries	0	89,633	89,633
		**********		----------	----------	----------
		TOTAL(MH)		0	89,633	89,633
	******************************			----------	----------	----------
	TOTAL(DDO)			0	89,633	89,633
	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-Salaries	1,98,99,955	94,36,358	2,93,36,313
			23-Cost of	6,85,742	4,19,036	11,04,778

Ration			
28-Professional Services	10,07,536	9,87,311	19,94,847
91-Medical Reimbursement	13,442	18,160	31,602
92-Telephone	0	1,428	1,428
93-Electricity Charges	0	6,46,366	6,46,366
**********	----------	----------	----------
TOTAL(MH)	2,16,06,675	1,15,08,659	3,31,15,334

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TOTAL(DDO)				2,16,06,675	1,15,08,659	3,31,15,334

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

NAME OF 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	ESI DISPENSARY NO. 2,MANDI	2210	01-Salaries	1,86,064	93,032	2,79,096

FAMILY WELFARE, PUNJAB GOBINDGARH

WELFARE

		**********		----------	----------	----------
		TOTAL(MH)		1,86,064	93,032	2,79,096
		**********		----------	----------	----------
		TOTAL(DDO)		1,86,064	93,032	2,79,096
	ESI DISPENSARY NO.1,MANDI	2210	01-Salaries	9,73,598	4,23,769	13,97,367

GOBINDGARH

21-Supplies and Materials	0	5,514	5,514
30-Other Contractual Services	24,708	12,354	37,062
91-Medical Reimbursement	40,732	3,99,767	4,40,499
**********	----------	----------	----------
TOTAL(MH)	10,39,038	8,41,404	18,80,442
**********	----------	----------	----------

	TOTAL(DDO)			10,39,038	8,41,404	18,80,442
	ESI HOSPITAL,JALANDHAR	2210	01-Salaries	0	1,78,484	1,78,484
		**********		----------	----------	
		TOTAL(MH)		0	1,78,484	1,78,484
		**********		----------	----------	
	TOTAL(DDO)			0	1,78,484	1,78,484
	G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-Salaries	4,78,12,040	2,48,54,774	7,26,66,814

			91-Medical	0	2,31,724	2,31,724
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				4,78,12,040	2,50,86,498	7,28,98,538
**********				----------	----------	----------
TOTAL(DDO)				4,78,12,040	2,50,86,498	7,28,98,538
H.M.O.,H.M.O., HOMEOPATHY	2210	01-Salaries		11,88,540	8,53,936	20,42,476
DISPENSARY, SANGRUR						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	13-Office Expenses	1,946	0	1,946
				21-Supplies and Materials	0	2,971	2,971

			93-Electricity	2,060	0	2,060
			Charges			
**********				----------	----------	----------
TOTAL(MH)				11,92,546	8,56,907	20,49,453
**********				----------	----------	----------
TOTAL(DDO)				11,92,546	8,56,907	20,49,453
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO	2210	01-Salaries		18,52,352	11,69,076	30,21,428

	DISPENSARY, PATIALA					
			93-Electricity	1,360	0	1,360
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			18,53,712	11,69,076	30,22,788
	**********			----------	----------	----------
	TOTAL(DDO)			18,53,712	11,69,076	30,22,788
	HOMEOPATHIC MEDICAL	2210	01-Salaries	0	3,70,930	3,70,930

	OFFICER,GOVERNMENT HOMEOPATHIC					
	DISPENSARY					
	**********			----------	----------	----------
	TOTAL(MH)				0	3,70,930
3,70,930						
	**********			----------	----------	----------
	TOTAL(DDO)				0	3,70,930
3,70,930						
	HOMEOPATHIC MEDICAL	2210	01-Salaries	16,60,798	8,75,901	
25,36,699						
	OFFICER,GOVERNMENT HOMEOPATHIC					
	DISPENSARY, GURDASPUR					

		**********			----------	----------	----------
		TOTAL(MH)			16,60,798	8,75,901	25,36,699
		**********			----------	----------	----------
		TOTAL(DDO)			16,60,798	8,75,901	25,36,699

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

NAME OF 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	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-Salaries	36,61,841	15,17,990	51,79,831
				13-Office Expenses	0	1,536	1,536
				93-Electricity Charges	800	860	1,660
			**********		----------	----------	----------
				TOTAL(MH)	36,62,641	15,20,386	51,83,027

	**********			----------	----------	----------
	TOTAL(DDO)			36,62,641	15,20,386	51,83,027
	HOMEOPATHY MEDICAL OFFICER,HOMEOPATHIC DEPARTMENT PUNJAB CHANDIGARH	2210	01-Salaries	15,94,358	7,99,799	23,94,157
			93-Electricity Charges	1,055	0	1,055
			94-Water Charges	548	0	548

			**********	----------	----------	----------
			TOTAL(MH)	15,95,961	7,99,799	23,95,760
			**********	----------	----------	----------
			TOTAL(DDO)	15,95,961	7,99,799	23,95,760
	I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR	2210	01-Salaries	1,20,51,686	66,55,797	1,87,07,483
			**********	----------	----------	----------
			TOTAL(MH)	1,20,51,686	66,55,797	1,87,07,483

	**********			----------	----------	
	TOTAL(DDO)			1,20,51,686	66,55,797	1,87,07,483
	JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	01-Salaries	12,25,773	0	12,25,773
			13-Office Expenses	0	2,065	2,065
	**********			----------	----------	
	TOTAL(MH)			12,25,773	2,065	12,27,838

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			12,25,773	2,065	12,27,838
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,E.S.I.	2210	01-Salaries	67,620	54,832	1,22,452

FAMILY WELFARE, PUNJAB DISPENSARY

WELFARE

		**********		----------	----------	----------
		TOTAL(MH)		67,620	54,832	1,22,452
		**********		----------	----------	----------
		TOTAL(DDO)		67,620	54,832	1,22,452
	MEDICAL OFFICER,E.S.I.	2210	01-Salaries	10,56,590	5,13,019	15,69,609
	DISPENSARY, JITWAL KALAN					
			91-Medical	48,000	78,510	

1,26,510						
				Reimbursement		
	**********			----------	----------	

	TOTAL(MH)			11,04,590	5,91,529	
16,96,119						
	**********			----------	----------	

	TOTAL(DDO)			11,04,590	5,91,529	
16,96,119						
	MEDICAL OFFICER,E.S.I.	2210	01-Salaries	7,58,566	3,83,257	
11,41,823						
	DISPENSARY, MALERKOTLA					
			30-Other	1,33,562	67,004	
2,00,566						

	Contractual Services			
	91-Medical Reimbursement	3,14,517	12,53,308	15,67,825
**********	----------	----------	----------	----------
	TOTAL(MH)	12,06,645	17,03,569	29,10,214
**********	----------	----------	----------	----------
	TOTAL(DDO)	12,06,645	17,03,569	29,10,214

	MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	9,82,792	4,93,526	14,76,318
	NO.2, HOSHIARPUR					
			91-Medical	4,92,805	0	4,92,805
			Reimbursement			
		**********		----------	----------	----------
			TOTAL(MH)	14,75,597	4,93,526	19,69,123
		**********		----------	----------	----------

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)			14,75,597	4,93,526	19,69,123
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	9,00,524	4,78,208	13,78,732
				13-Office Expenses	13,302	0	13,302

21-Supplies and Materials	0	1,256	1,256
30-Other Contractual Services	24,262	11,462	35,724
91-Medical Reimbursement	4,38,186	2,27,281	6,65,467
93-Electricity Charges	0	30,130	30,130
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			TOTAL(MH)	13,76,274	7,48,337	21,24,611
	**********			----------	----------	----------
	TOTAL(DDO)			13,76,274	7,48,337	21,24,611
	MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-Salaries	11,55,550	5,66,935	17,22,485
			30-Other	24,262	12,354	36,616
			Contractual Services			
			91-Medical	13,91,182	5,43,538	

						19,34,720
			Reimbursement			
			93-Electricity	0	20,070	20,070
			Charges			
**********				----------	----------	----------
TOTAL(MH)				25,70,994	11,42,897	37,13,891
**********				----------	----------	----------
TOTAL(DDO)				25,70,994	11,42,897	37,13,891
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries		5,39,174	2,71,433	8,10,607

NO. 1, MOHALI

				91-Medical	5,26,887	0	5,26,887	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		10,66,061	2,71,433	13,37,494

		**********			----------	----------	----------
		TOTAL(DDO)			10,66,061	2,71,433	13,37,494
HEALTH AND WELFARE, PUNJAB	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-Salaries	9,18,220	4,56,547	13,74,767
				91-Medical Reimbursement	1,04,950	84,424	1,89,374
		**********			----------	----------	----------

			TOTAL(MH)	10,23,170	5,40,971	15,64,141
	**********			----------	----------	----------
	TOTAL(DDO)			10,23,170	5,40,971	15,64,141
	MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	01-Salaries	25,12,686	12,12,539	37,25,225
			30-Other Contractual Services	54,636	1,09,272	1,63,908

	91-Medical Reimbursement	6,33,006	6,80,528	13,13,534
	93-Electricity Charges	0	2,590	2,590
**********		----------	----------	----------
	TOTAL(MH)	32,00,328	20,04,929	52,05,257
**********		----------	----------	----------
	TOTAL(DDO)	32,00,328	20,04,929	52,05,257

MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-Salaries	12,21,480	6,11,740	18,33,220
		91-Medical Reimbursement	1,67,192	0	1,67,192
	**********		----------	----------	----------
		TOTAL(MH)	13,88,672	6,11,740	20,00,412
	**********		----------	----------	----------
		TOTAL(DDO)	13,88,672	6,11,740	20,00,412

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

NAME OF 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	2210	01-Salaries	13,11,360	6,55,430	19,66,790
				21-Supplies and Materials	4,530	0	4,530
				30-Other	24,262	12,354	

				36,616
	Contractual Services			
	91-Medical Reimbursement	1,51,979	60,694	2,12,673
**********		----------	----------	----------
	TOTAL(MH)	14,92,131	7,28,478	22,20,609
**********		----------	----------	----------
	TOTAL(DDO)	14,92,131	7,28,478	22,20,609

	MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-Salaries	33,68,181	16,11,050	49,79,231
			30-Other Contractual Services	24,262	12,354	36,616
			91-Medical Reimbursement	13,53,464	2,39,104	15,92,568
		**********	----------	----------	----------	----------
		TOTAL(MH)		47,45,907	18,62,508	66,08,415

	**********			----------	----------	
	TOTAL(DDO)			47,45,907	18,62,508	66,08,415
	MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-Salaries	19,09,962	9,53,048	28,63,010
			91-Medical Reimbursement	4,86,713	8,24,375	13,11,088
			93-Electricity Charges	21,280	0	21,280
	**********			----------	----------	

			TOTAL(MH)		24,17,955	17,77,423	41,95,378
		**********			----------	----------	----------
		TOTAL(DDO)			24,17,955	17,77,423	41,95,378
	MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries		8,15,292	4,07,146	12,22,438

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

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

		NO. 5, JALANDHAR					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY	2210	30-Other	35,724	12,354	48,078
FAMILY	WELFARE, PUNJAB	NO. 5, JALANDHAR		Contractual			
WELFARE				Services			
				91-Medical	1,50,886	81,045	2,31,931
				Reimbursement			
			**********		----------	----------	
				TOTAL(MH)	10,01,902	5,00,545	15,02,447

**********				----------	----------	----------
TOTAL(DDO)				10,01,902	5,00,545	15,02,447
MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-Salaries		22,30,268	11,20,984	33,51,252
		21-Supplies and Materials		1,256	0	1,256
		30-Other Contractual Services		36,616	12,354	48,970
		91-Medical		4,41,864	0	

						4,41,864
			Reimbursement			
	**********		----------	----------	----------	----------
	TOTAL(MH)			27,10,004	11,33,338	38,43,342
	**********		----------	----------	----------	----------
	TOTAL(DDO)			27,10,004	11,33,338	38,43,342
	MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-Salaries	3,95,406	1,97,703	5,93,109
			21-Supplies and	0	14,000	14,000

	Materials			
	30-Other	22,000	0	22,000
	Contractual			
	Services			
**********		----------	----------	----------
	TOTAL(MH)	4,17,406	2,11,703	6,29,109
**********		----------	----------	----------
	TOTAL(DDO)	4,17,406	2,11,703	6,29,109

		MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	5,98,817	1,15,816	7,14,633	
		ABOHAR						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	30-Other Contractual Services	1,04,049	0	1,04,049

			91-Medical	0	9,060	9,060
			Reimbursement			
		**********		----------	----------	----------
			TOTAL(MH)	7,02,866	1,24,876	8,27,742
		**********		----------	----------	----------
			TOTAL(DDO)	7,02,866	1,24,876	8,27,742
	MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-Salaries	10,51,269	5,26,732	15,78,001

			91-Medical	23,643	62,247	85,890
			Reimbursement			
**********				----------	----------	----------
			TOTAL(MH)	10,74,912	5,88,979	16,63,891
**********				----------	----------	----------
			TOTAL(DDO)	10,74,912	5,88,979	16,63,891
	MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-Salaries	13,57,254	6,79,127	20,36,381

		21-Supplies and Materials	0	21,800	21,800
		91-Medical Reimbursement	1,14,725	41,636	1,56,361
	**********		----------	----------	----------
		TOTAL(MH)	14,71,979	7,42,563	22,14,542
	2235	91-Medical Reimbursement	11,342	0	11,342
	**********		----------	----------	----------
		TOTAL(MH)	11,342	0	

11,342

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

	TOTAL(DDO)		14,83,321	7,42,563	
22,25,884					
	MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	7,81,014	3,90,952
11,71,966					
	BANAH				
			13-Office	0	2,600
2,600					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	91-Medical	2,18,161	1,14,435	3,32,596
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	9,99,175	5,07,987	15,07,162
		**********			----------	----------	----------

	TOTAL(DDO)			9,99,175	5,07,987	15,07,162
	MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-Salaries	21,68,172	16,56,496	38,24,668
			91-Medical	0	9,76,761	9,76,761

Reimbursement

	**********			----------	----------	----------
	TOTAL(MH)			21,68,172	26,33,257	48,01,429
	**********			----------	----------	----------

	TOTAL(DDO)			21,68,172	26,33,257	48,01,429
	MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-Salaries	18,12,029	8,79,934	26,91,963
			30-Other Contractual Services	28,800	12,354	41,154
			91-Medical Reimbursement	0	2,80,465	2,80,465
		**********		----------	----------	----------

			TOTAL(MH)	18,40,829	11,72,753	30,13,582
	**********		----------	----------		----------
	TOTAL(DDO)			18,40,829	11,72,753	30,13,582
	MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-Salaries	32,44,520	23,82,370	56,26,890
			30-Other Contractual Services	35,724	11,908	47,632

				91-Medical		3,90,844	1,30,754	5,21,598
				Reimbursement				
				93-Electricity		0	39,220	39,220
				Charges				

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

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

			TOTAL(MH)			36,71,088	25,64,252
62,35,340							
		**********				----------	----------

		TOTAL(DDO)				36,71,088	25,64,252
62,35,340							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries		15,79,431	5,61,589
21,41,020							
FAMILY	WELFARE, PUNJAB	DINA NAGAR					
WELFARE							
				30-Other		35,724	12,354
48,078							
				Contractual			
				Services			

			91-Medical	6,829	0	6,829
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				16,21,984	5,73,943	21,95,927
**********				----------	----------	----------
TOTAL(DDO)				16,21,984	5,73,943	21,95,927
MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-Salaries		10,74,188	5,37,094	16,11,282

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

		TOTAL(MH)		10,74,188	5,37,094	
16,11,282						
	**********			----------	----------	

	TOTAL(DDO)			10,74,188	5,37,094	
16,11,282						
	MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-Salaries	13,69,400	5,89,396	
19,58,796						
			30-Other Contractual Services	36,616	12,354	
48,970						

91-Medical	42,135	0	42,135
Reimbursement			
93-Electricity	0	8,700	8,700
Charges			
**********	----------	----------	----------
TOTAL(MH)	14,48,151	6,10,450	20,58,601
**********	----------	----------	----------
TOTAL(DDO)	14,48,151	6,10,450	20,58,601

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-Salaries	10,82,464	5,42,384	16,24,848
				30-Other Contractual	1,63,920	54,640	2,18,560

	Services			
6,02,489	91-Medical	62,811	5,39,678	
	Reimbursement			
6,260	93-Electricity	0	6,260	
	Charges			
----------	**********	----------	----------	----------
24,52,157	TOTAL(MH)	13,09,195	11,42,962	
----------	**********	----------	----------	----------
24,52,157	TOTAL(DDO)	13,09,195	11,42,962	

	MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-Salaries	11,81,692	5,90,846	17,72,538
			91-Medical Reimbursement	21,388	0	21,388
		**********		----------	----------	----------
			TOTAL(MH)	12,03,080	5,90,846	17,93,926
		**********		----------	----------	----------
	TOTAL(DDO)			12,03,080	5,90,846	17,93,926

	MEDICAL OFFICER,ESI DISPENSARY, MUKERIAN	2210	01-Salaries	14,74,413	12,64,205	27,38,618
	**********			----------	----------	----------
	TOTAL(MH)			14,74,413	12,64,205	27,38,618
	**********			----------	----------	----------
	TOTAL(DDO)			14,74,413	12,64,205	27,38,618
	MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-Salaries	8,66,169	4,23,836	12,90,005

	91-Medical	31,589	6,498	38,087
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	8,97,758	4,30,334	13,28,092

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			8,97,758	4,30,334	13,28,092
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-Salaries	5,33,794	3,76,228	9,10,022
				91-Medical Reimbursement	2,84,366	1,11,083	3,95,449
		**********			----------	----------	----------
		TOTAL(MH)			8,18,160	4,87,311	13,05,471

	**********			----------	----------	----------
	TOTAL(DDO)			8,18,160	4,87,311	13,05,471
	MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-Salaries	15,70,714	7,83,352	23,54,066
			30-Other	25,232	13,063	38,295
			Contractual Services			
			91-Medical	4,07,897	1,62,423	5,70,320

Reimbursement

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

TOTAL(MH) 20,03,843 9,58,838
29,62,681

2235 91-Medical 1,34,871 0
1,34,871

Reimbursement

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

TOTAL(MH) 1,34,871 0
1,34,871

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	TOTAL(DDO)			21,38,714	9,58,838	30,97,552
	MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-Salaries	6,60,398	3,31,514	9,91,912
			91-Medical Reimbursement	85,164	0	85,164
		**********	----------	----------	----------	----------
	TOTAL(MH)			7,45,562	3,31,514	10,77,076
	**********	**********	----------	----------	----------	----------
	TOTAL(DDO)			7,45,562	3,31,514	

10,77,076

GOVERNMENT OF PUNJAB

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

NAME OF 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, SAMANA	2210	01-Salaries	7,88,008	3,94,004	11,82,012
				30-Other	46,340	23,170	

69,510

Contractual

Services

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TOTAL(MH) 8,34,348 4,17,174

12,51,522

2235 91-Medical 6,524 0

6,524

Reimbursement

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TOTAL(MH) 6,524 0

6,524

**********		----------	----------	----------	----------
TOTAL(DDO)			8,40,872	4,17,174	12,58,046
MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	01-Salaries	4,72,078	2,36,039	7,08,117
		30-Other Contractual Services	38,400	47,628	86,028
**********		----------	----------	----------	----------
TOTAL(MH)			5,10,478	2,83,667	7,94,145

	**********			----------	----------	----------
	TOTAL(DDO)			5,10,478	2,83,667	7,94,145
	MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	4,02,610	23,29,994	27,32,604
			91-Medical Reimbursement	4,99,329	0	4,99,329
		**********		----------	----------	----------
		TOTAL(MH)		9,01,939	23,29,994	32,31,933
	**********			----------	----------	----------

	TOTAL(DDO)			9,01,939	23,29,994	32,31,933
	MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-Salaries	93,01,808	43,06,158	1,36,07,966
			93-Electricity Charges	97,530	0	97,530
		**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		93,99,338	43,06,158	1,37,05,496
		**********			----------	----------	----------
		TOTAL(DDO)			93,99,338	43,06,158	1,37,05,496
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-Salaries	3,18,79,943	1,63,30,573	4,82,10,516

			13-Office	0	24,780	24,780
			Expenses			
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,18,79,943	1,63,55,353	4,82,35,296
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,18,79,943	1,63,55,353	4,82,35,296
	MEDICAL OFFICER,I/C E.S.I.	2210	01-Salaries	7,41,982	7,51,751	14,93,733
	DISPENSARY, BHAKARPUR					
			13-Office	0	970	

970					
		Expenses			
		91-Medical	1,77,138	2,61,133	4,38,271
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,19,120	10,13,854	19,32,974
	**********		----------	----------	----------
	TOTAL(DDO)		9,19,120	10,13,854	19,32,974
	MEDICAL OFFICER,I/C ESI DISP NO1 2210	01-Salaries	19,75,306	12,65,843	32,41,149

13-Office	0	7,000	7,000
Expenses			
30-Other	23,814	0	23,814
Contractual			
Services			
91-Medical	8,93,552	15,14,259	24,07,811
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	28,92,672	27,87,102	56,79,774

	**********				----------	----------
	TOTAL(DDO)				28,92,672	27,87,102

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISP NO2	2210	01-Salaries	31,49,467	22,70,417	54,19,884

			91-Medical Reimbursement	1,72,506	3,51,181	5,23,687
**********				----------	----------	----------
TOTAL(MH)				33,21,973	26,21,598	59,43,571
**********				----------	----------	----------
TOTAL(DDO)				33,21,973	26,21,598	59,43,571
MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-Salaries		29,21,628	19,65,185	48,86,813

30-Other	24,262	12,354	36,616
Contractual Services			
31-Grants-in-Aid (Salary)	1,95,00,000	0	1,95,00,000
91-Medical Reimbursement	2,66,763	66,689	3,33,452
93-Electricity Charges	0	20,000	20,000

		**********		----------	----------	----------
		TOTAL(MH)		2,27,12,653	20,64,228	2,47,76,881
	**********			----------	----------	----------
	TOTAL(DDO)			2,27,12,653	20,64,228	2,47,76,881
	MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-Salaries	24,52,308	9,71,225	34,23,533
			91-Medical Reimbursement	99,912	0	99,912
			93-Electricity	0	440	

440

Charges

****

TOTAL(MH) 25,52,220 9,71,665 35,23,885

****

TOTAL(DDO) 25,52,220 9,71,665 35,23,885

MEDICAL OFFICER,I/C ESI HOSPITAL 2210 01-Salaries 94,28,456 44,19,491 1,38,47,947

21-Supplies and 0 14,750 14,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI HOSPITAL	2210	91-Medical Reimbursement	40,34,762	0	40,34,762
				93-Electricity Charges	0	3,81,320	3,81,320

		**********		----------	----------	
		TOTAL(MH)		1,34,63,218	48,15,561	1,82,78,779
	**********			----------	----------	
	TOTAL(DDO)			1,34,63,218	48,15,561	1,82,78,779
	MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-Salaries	8,46,926	4,78,163	13,25,089
			13-Office Expenses	0	4,387	4,387

			91-Medical	55,840	0	55,840
			Reimbursement			
**********				----------	----------	----------
			TOTAL(MH)	9,02,766	4,82,550	13,85,316
**********				----------	----------	----------
			TOTAL(DDO)	9,02,766	4,82,550	13,85,316
	MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	4,16,794	28,370	4,45,164
	CENTRE, CHOKOWAL					

		**********		----------	----------	----------
		TOTAL(MH)		4,16,794	28,370	4,45,164
	**********			----------	----------	----------
	TOTAL(DDO)			4,16,794	28,370	4,45,164
	MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2210	01-Salaries	1,29,380	15,48,274	16,77,654
		**********		----------	----------	----------
		TOTAL(MH)		1,29,380	15,48,274	16,77,654

	**********				----------	----------	
	TOTAL(DDO)				1,29,380	15,48,274	16,77,654
	MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	01-Salaries		19,14,239	8,31,441	27,45,680

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

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

			**********		----------	----------	----------
			TOTAL(MH)		19,14,239	8,31,441	27,45,680
			**********		----------	----------	----------
			TOTAL(DDO)		19,14,239	8,31,441	27,45,680
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-Salaries	2,25,70,429	1,10,30,817	3,36,01,246
				02-Wages	1,21,908	0	1,21,908
				21-Supplies and	36,781	0	

36,781	Materials		
34,320	23-Cost of Ration	0	34,320
91,805	50-Other Charges	91,805	0
1,43,492	91-Medical Reimbursement	0	1,43,492
3,210	92-Telephone	2,140	1,070
1,64,090	93-Electricity Charges	1,52,770	11,320

		**********		----------	----------	----------
		TOTAL(MH)		2,29,75,833	1,12,21,019	3,41,96,852
		**********		----------	----------	----------
		TOTAL(DDO)		2,29,75,833	1,12,21,019	3,41,96,852
	MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-Salaries	20,32,210	9,78,790	30,11,000
		**********		----------	----------	----------
		TOTAL(MH)		20,32,210	9,78,790	30,11,000

**********				----------	----------	----------
TOTAL(DDO)				20,32,210	9,78,790	30,11,000
MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries		20,44,974	10,29,357	30,74,331

KAUSHLYA HOSPITAL, PATIALA

**********				----------	----------	----------
TOTAL(MH)				20,44,974	10,29,357	30,74,331
**********				----------	----------	----------

	TOTAL(DDO)				20,44,974	10,29,357	30,74,331

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

NAME OF 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 SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-Salaries	21,73,296	10,88,223	32,61,519

	30-Other	47,628	11,907	59,535
	Contractual Services			
	91-Medical Reimbursement	79,977	0	79,977
**********	**********	**********	**********	**********
	TOTAL(MH)	23,00,901	11,00,130	34,01,031
**********	**********	**********	**********	**********
	TOTAL(DDO)	23,00,901	11,00,130	34,01,031

P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-Salaries	90,58,783	45,16,409	1,35,75,192
		91-Medical Reimbursement	0	72,860	72,860
	**********	----------	----------	----------	----------
		TOTAL(MH)	90,58,783	45,89,269	1,36,48,052
	**********	----------	----------	----------	----------
		TOTAL(DDO)	90,58,783	45,89,269	1,36,48,052

	PHY, I/C GOVERNMENT HOMEOPATHIC	2210	01-Salaries	5,06,669	2,52,314	7,58,983
	DISPENSARY,,ROPAR					
	**********		----------	----------		
	TOTAL(MH)			5,06,669	2,52,314	7,58,983
	**********		----------	----------		
	TOTAL(DDO)			5,06,669	2,52,314	7,58,983
	PHYSICIAN INCHARGE GOVT. HOMOEO	2210	01-Salaries	10,16,762	5,50,479	15,67,241
	DISPENSARY,JALANDHAR					

				93-Electricity	4,540	0	4,540
				Charges			
**********					----------	----------	----------
TOTAL(MH)					10,21,302	5,50,479	15,71,781
**********					----------	----------	----------
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			10,21,302	5,50,479	15,71,781
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	01-Salaries	3,97,164	1,99,150	5,96,314
				21-Supplies and Materials	0	1,850	1,850
				93-Electricity Charges	0	210	210

			**********	----------	----------	----------
			TOTAL(MH)		3,97,164	2,01,210
			**********	----------	----------	----------
			TOTAL(DDO)		3,97,164	2,01,210
	PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries		98,68,155	52,02,601
			**********	----------	----------	----------
			TOTAL(MH)		98,68,155	52,02,601

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

	TOTAL(DDO)			98,68,155	52,02,601	
1,50,70,756						
	PRIMARY HEALTH CENTRE,JAMSHER	2210	01-Salaries	57,79,089	36,08,486	
93,87,575						
	KHASS					
	**********			----------	----------	

	TOTAL(MH)			57,79,089	36,08,486	
93,87,575						
	**********			----------	----------	

	TOTAL(DDO)			57,79,089	36,08,486	
93,87,575						

	PRIMARY HEALTH CENTRE,JANDIALA	2210	01-Salaries	63,47,688	35,01,180	98,48,868
		**********		----------	----------	----------
		TOTAL(MH)		63,47,688	35,01,180	98,48,868
	**********			----------	----------	----------
	TOTAL(DDO)			63,47,688	35,01,180	98,48,868
	PRIMARY HEALTH CENTRE,KALA	2210	01-Salaries	0	5,23,913	5,23,913
	BAKARA					
		**********		----------	----------	----------
		TOTAL(MH)		0	5,23,913	

5,23,913

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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	5,23,913	5,23,913
HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	83,75,524	43,13,664	

1,26,89,188

FAMILY WELFARE, PUNJAB

WELFARE

1,26,89,188

****

TOTAL(MH) 83,75,524 43,13,664

1,26,89,188

****

TOTAL(DDO) 83,75,524 43,13,664

1,26,89,188

PRINCIPAL MEDICAL OFFICER,CANAL 2210 01-Salaries 2,81,176 5,62,552

8,43,728

HOSPITAL, NANGAL

		**********		----------	----------	----------
		TOTAL(MH)		2,81,176	5,62,552	8,43,728
	**********			----------	----------	----------
	TOTAL(DDO)			2,81,176	5,62,552	8,43,728
	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2211	01-Salaries	77,492	1,59,512	2,37,004
			13-Office Expenses	30,000	0	30,000

		**********		----------	----------	----------
		TOTAL(MH)		1,07,492	1,59,512	2,67,004
	**********			----------	----------	----------
	TOTAL(DDO)			1,07,492	1,59,512	2,67,004
	PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	01-Salaries	16,37,080	8,23,474	24,60,554
			91-Medical Reimbursement	0	1,800	1,800

**********		----------	----------	----------
TOTAL(MH)		16,37,080	8,25,274	24,62,354
2235	91-Medical Reimbursement	0	12,300	12,300
**********		----------	----------	----------
TOTAL(MH)		0	12,300	12,300
**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			16,37,080	8,37,574	24,74,654
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-Salaries	32,34,740	15,38,630	47,73,370
				91-Medical Reimbursement	0	43,145	43,145

			92-Telephone	1,389	0	1,389
			93-Electricity	56,310	0	56,310
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			32,92,439	15,81,775	48,74,214
**********				----------	----------	----------
	TOTAL(DDO)			32,92,439	15,81,775	48,74,214
	S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	35,83,746	17,48,884	53,32,630
		**********		----------	----------	----------

				TOTAL(MH)	35,83,746	17,48,884
53,32,630						
		**********			----------	----------
		TOTAL(DDO)			35,83,746	17,48,884
53,32,630						
	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries		1,45,18,299	76,78,071
2,21,96,370						
			93-Electricity		0	20,000
20,000						
			Charges			
			**********		----------	----------
			TOTAL(MH)		1,45,18,299	76,98,071
2,22,16,370						

	**********			----------	----------	----------
	TOTAL(DDO)			1,45,18,299	76,98,071	2,22,16,370
	S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	72,06,041	35,99,087	1,08,05,128
			13-Office Expenses	0	14,327	14,327
			93-Electricity Charges	0	2,14,050	2,14,050
	**********			----------	----------	----------
	TOTAL(MH)			72,06,041	38,27,464	1,10,33,505

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TOTAL(DDO)				72,06,041	38,27,464	1,10,33,505

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

NAME OF 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	S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	94,73,092	50,16,218	1,44,89,310

FAMILY WELFARE, PUNJAB

WELFARE			
	13-Office Expenses	0	36,804
36,804			
	91-Medical Reimbursement	0	60,009
60,009			
	93-Electricity Charges	32,907	0
32,907			
**********	**********	----------	----------

	TOTAL(MH)	95,05,999	51,13,031
1,46,19,030			

	**********			----------	----------	----------
	TOTAL(DDO)			95,05,999	51,13,031	1,46,19,030
	S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary Charges	8,88,420	0	8,88,420
	**********			----------	----------	----------
	TOTAL(MH)			8,88,420	0	8,88,420
		2210	01-Salaries	77,14,838	37,55,110	1,14,69,948

		**********		----------	----------	----------
		TOTAL(MH)		77,14,838	37,55,110	1,14,69,948
		**********		----------	----------	----------
	TOTAL(DDO)			86,03,258	37,55,110	1,23,58,368
	S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	1,14,31,970	56,73,582	1,71,05,552
			13-Office Expenses	0	7,352	7,352
			93-Electricity Charges	10,00,000	3,03,208	13,03,208

		**********		----------	----------	----------
		TOTAL(MH)		1,24,31,970	59,84,142	1,84,16,112
		**********		----------	----------	----------
	TOTAL(DDO)			1,24,31,970	59,84,142	1,84,16,112
	S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	92,41,039	45,63,250	1,38,04,289
			13-Office Expenses	0	29,806	29,806
			91-Medical Reimbursement	0	1,13,702	1,13,702

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

NAME OF 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,P.H.C.MUZAFFRPUR	2210	93-Electricity Charges	14,161	0	14,161
		**********			----------	----------	----------
		TOTAL(MH)			92,55,200	47,06,758	1,39,61,958

	**********			----------	----------	
	TOTAL(DDO)			92,55,200	47,06,758	1,39,61,958
	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-Salaries	1,32,35,296	66,58,200	1,98,93,496
	**********			----------	----------	
	TOTAL(MH)			1,32,35,296	66,58,200	1,98,93,496
	**********			----------	----------	

	TOTAL(DDO)				1,32,35,296	66,58,200	1,98,93,496
	S.M.O. I/C P.H.C.,KUM KALAN	2210	01-Salaries		1,21,524	2,30,594	3,52,118
	**********				----------	----------	----------
	TOTAL(MH)				1,21,524	2,30,594	3,52,118
	**********				----------	----------	----------
	TOTAL(DDO)				1,21,524	2,30,594	3,52,118
	S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-Salaries		27,82,840	13,92,560	41,75,400

30-Other	23,814	11,907	35,721	
Contractual Services				
91-Medical Reimbursement	30,98,759	14,39,475	45,38,234	
**********	----------	----------	----------	
TOTAL(MH)	59,05,413	28,43,942	87,49,355	
**********	----------	----------	----------	
TOTAL(DDO)	59,05,413	28,43,942	87,49,355	

	S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	4,02,612	2,20,218	6,22,830	
		**********		----------	----------		
		TOTAL(MH)		4,02,612	2,20,218	6,22,830	
		**********		----------	----------		
	TOTAL(DDO)			4,02,612	2,20,218	6,22,830	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,ESI DISPENSARY NO. 1, PHAGWARA	2210	01-Salaries	22,06,547	10,41,394
				30-Other Contractual Services	23,814	11,907
				91-Medical Reimbursement	8,30,907	8,54,295

32,47,941

35,721

16,85,202

		**********		----------	----------	----------
		TOTAL(MH)		30,61,268	19,07,596	49,68,864
		**********		----------	----------	----------
	TOTAL(DDO)			30,61,268	19,07,596	49,68,864
7,17,726	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-Salaries	4,05,947	3,11,779	
1,09,221			91-Medical Reimbursement	87,470	21,751	

		**********		----------	----------	----------
		TOTAL(MH)		4,93,417	3,33,530	8,26,947
	**********			----------	----------	----------
	TOTAL(DDO)			4,93,417	3,33,530	8,26,947
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-Salaries	68,05,246	39,98,677	1,08,03,923
		**********		----------	----------	----------
		TOTAL(MH)		68,05,246	39,98,677	1,08,03,923

	2211	01-Salaries	14,81,034	7,55,030	22,36,064
	**********		----------	----------	----------
	TOTAL(MH)		14,81,034	7,55,030	22,36,064
**********			----------	----------	----------
TOTAL(DDO)			82,86,280	47,53,707	1,30,39,987
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211	01-Salaries	21,43,156	10,73,850	32,17,006
	**********		----------	----------	----------

		TOTAL(MH)			21,43,156	10,73,850	32,17,006

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			21,43,156	10,73,850	32,17,006

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211	01-Salaries	28,20,124	12,62,810	40,82,934
		**********			----------	----------	----------
		TOTAL(MH)			28,20,124	12,62,810	40,82,934
		**********			----------	----------	----------
		TOTAL(DDO)			28,20,124	12,62,810	40,82,934
		SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE,	2211	01-Salaries	13,63,456	6,22,860	19,86,316

NABHA

	**********			----------	----------
	TOTAL(MH)			13,63,456	6,22,860
	**********			----------	----------
	TOTAL(DDO)			13,63,456	6,22,860
SENIOR MEDICAL OFFICER, I/C P.H.C.,DHIANPUR, GURDASPUR	2211	01-Salaries		31,60,484	14,47,636
	**********			----------	----------
	TOTAL(MH)			31,60,484	14,47,636

46,08,120

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

TOTAL(DDO) 31,60,484 14,47,636
46,08,120

SENIOR MEDICAL OFFICER, I/C 2211 01-Salaries 32,96,962 16,19,554
49,16,516

P.H.C.,KAHNUWAN, GURDASPUR

91-Medical 0 48,163
48,163

Reimbursement

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TOTAL(MH) 32,96,962 16,67,717
49,64,679

**********				----------	----------	----------
TOTAL(DDO)				32,96,962	16,67,717	49,64,679
SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries		98,85,534	55,92,119	1,54,77,653

P.H.C.,KALANAUR, GURDASPUR

		91-Medical		0	52,523	52,523
		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)		98,85,534	56,44,642	1,55,30,176
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2211	01-Salaries	14,35,010	6,72,056	21,07,066
			**********				

		TOTAL(MH)		14,35,010	6,72,056	21,07,066
	**********			----------	----------	----------
	TOTAL(DDO)			1,13,20,544	63,16,698	1,76,37,242
	SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-Salaries	84,67,891	36,78,421	1,21,46,312
		**********		----------	----------	----------
		TOTAL(MH)		84,67,891	36,78,421	1,21,46,312

	**********			----------	----------	
	TOTAL(DDO)			84,67,891	36,78,421	1,21,46,312
	SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	1,08,75,178	70,66,400	1,79,41,578
		**********		----------	----------	
		TOTAL(MH)		1,08,75,178	70,66,400	1,79,41,578
	**********			----------	----------	
	TOTAL(DDO)			1,08,75,178	70,66,400	1,79,41,578
	SENIOR MEDICAL OFFICER,,I/C	2210	01-Salaries	2,22,37,397	1,25,82,086	3,48,19,483

CIVIL HOSPITAL

		91-Medical	0	80,392	80,392
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			2,22,37,397	1,26,62,478	3,48,99,875
	2211	01-Salaries	12,73,560	5,14,520	17,88,080
**********			----------	----------	----------
TOTAL(MH)			12,73,560	5,14,520	17,88,080
**********			----------	----------	

		TOTAL(DDO)				2,35,10,957	1,31,76,998	3,66,87,955
		SENIOR MEDICAL OFFICER,AMLOH	2210	01-Salaries		39,71,325	19,22,127	58,93,452
				93-Electricity		2,00,000	0	2,00,000

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

			**********		----------	----------	
			TOTAL(MH)		41,71,325	19,22,127	60,93,452
		**********		----------	----------		
		TOTAL(DDO)			41,71,325	19,22,127	60,93,452
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,BARNALA CIVIL HOSPITAL	2235	50-Other Charges	0	10,000	10,000
			**********		----------	----------	
			TOTAL(MH)		0	10,000	10,000

	**********			----------	----------	
	TOTAL(DDO)			0	10,000	10,000
	SENIOR MEDICAL OFFICER,C.H.C.,	2210	01-Salaries	57,054	1,42,595	1,99,649
	KHUI KHERA					
			13-Office Expenses	0	8,130	8,130
			92-Telephone	0	2,222	2,222
	**********			----------	----------	

			TOTAL(MH)	57,054	1,52,947	2,10,001
	**********			----------	----------	----------
	TOTAL(DDO)			57,054	1,52,947	2,10,001
	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-Salaries	0	21,700	21,700
			**********	----------	----------	----------
			TOTAL(MH)	0	21,700	21,700

		2211	01-Salaries	1,49,680	3,67,520	5,17,200
		**********		----------	----------	----------
		TOTAL(MH)		1,49,680	3,67,520	5,17,200
	**********			----------	----------	----------
	TOTAL(DDO)			1,49,680	3,89,220	5,38,900
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	0	65,432	65,432
	HEALTH CENTRE					
		**********		----------	----------	----------
		TOTAL(MH)		0	65,432	65,432

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			0	65,432	65,432
		TOTAL(DDO)			0	65,432	65,432
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	7,88,15,572	3,79,81,876	11,67,97,448

FAMILY	WELFARE, PUNJAB	HOSPITAL			
WELFARE					
			10-POL of	17,304	18,352
35,656					
			Office Vehicles		
			11-Domestic	0	12,720
12,720					
			Travel Expenses		
			13-Office	0	31,152
31,152					
			Expenses		
			59-POL of	0	4,994
4,994					
			Transport		
			Vehicles		

	91-Medical	2,30,124	1,76,233	4,06,357
	Reimbursement			
	92-Telephone	3,688	1,179	4,867
**********		----------	----------	----------
TOTAL(MH)		7,90,66,688	3,82,26,506	11,72,93,194

2211	01-Salaries	10,38,354	5,18,815	15,57,169
**********		----------	----------	----------
TOTAL(MH)		10,38,354	5,18,815	15,57,169

	**********			----------	----------	----------
	TOTAL(DDO)			8,01,05,042	3,87,45,321	11,88,50,363
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-Salaries	1,45,02,133	71,01,960	2,16,04,093
			91-Medical Reimbursement	0	23,465	23,465
			93-Electricity Charges	0	200	200
	**********			----------	----------	----------

			TOTAL(MH)		1,45,02,133	71,25,625	2,16,27,758
	**********				----------	----------	----------
	TOTAL(DDO)				1,45,02,133	71,25,625	2,16,27,758
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries		48,51,255	26,88,539	75,39,794

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

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

		HOSPITAL MALOUT					
		**********			----------	----------	----------
		TOTAL(MH)			48,51,255	26,88,539	75,39,794
		**********			----------	----------	----------
		TOTAL(DDO)			48,51,255	26,88,539	75,39,794
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-Salaries	71,68,296	43,99,164	1,15,67,460

		**********		----------	----------	----------
		TOTAL(MH)		71,68,296	43,99,164	1,15,67,460
		**********		----------	----------	----------
		TOTAL(DDO)		71,68,296	43,99,164	1,15,67,460
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-Salaries	1,63,31,447	74,19,780	2,37,51,227
		**********		----------	----------	----------
		TOTAL(MH)		1,63,31,447	74,19,780	2,37,51,227

	**********			----------	----------	----------
	TOTAL(DDO)			1,63,31,447	74,19,780	2,37,51,227
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-Salaries	1,10,92,489	51,41,801	1,62,34,290
	**********			----------	----------	----------
	TOTAL(MH)			1,10,92,489	51,41,801	1,62,34,290
	**********			----------	----------	----------
	TOTAL(DDO)			1,10,92,489	51,41,801	

1,62,34,290						
55,48,922	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-Salaries	36,59,249	18,89,673	
2,26,590			93-Electricity Charges	2,26,590	0	
----------		**********	----------	----------		
57,75,512			TOTAL(MH)	38,85,839	18,89,673	
----------	**********		----------	----------		
57,75,512	TOTAL(DDO)			38,85,839	18,89,673	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-Salaries	1,61,58,333	97,05,352	2,58,63,685
			**********		----------	----------	----------

		TOTAL(MH)			1,61,58,333	97,05,352	2,58,63,685
		2211	01-Salaries		5,69,476	2,47,700	8,17,176
		**********		----------	----------	----------	----------
		TOTAL(MH)			5,69,476	2,47,700	8,17,176
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,67,27,809	99,53,052	2,66,80,861
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-Salaries		1,30,38,649	63,91,243	1,94,29,892

13-Office Expenses	15,327	70,000	85,327
26-Advertising and Publicity	5,086	0	5,086
91-Medical Reimbursement	42,125	0	42,125
92-Telephone	2,787	910	3,697
93-Electricity Charges	1,90,470	0	1,90,470

		**********		----------	----------	----------
		TOTAL(MH)		1,32,94,444	64,62,153	1,97,56,597
	**********			----------	----------	----------
	TOTAL(DDO)			1,32,94,444	64,62,153	1,97,56,597

	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-Salaries	0	2,80,500	2,80,500
		**********		----------	----------	----------
		TOTAL(MH)		0	2,80,500	2,80,500

	**********			----------	----------	----------
	TOTAL(DDO)			0	2,80,500	2,80,500
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	01-Salaries	61,95,754	30,17,333	92,13,087
	**********			----------	----------	----------
	TOTAL(MH)			61,95,754	30,17,333	92,13,087

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			61,95,754	30,17,333	92,13,087
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-Salaries	1,24,43,691	63,79,809	1,88,23,500
			**********				
			TOTAL(MH)		1,24,43,691	63,79,809	

1,88,23,500

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

TOTAL(DDO) 1,24,43,691 63,79,809
1,88,23,500

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 37,23,152 21,79,876
59,03,028

HOSPITAL, JALALABAD (W)

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

TOTAL(MH) 37,23,152 21,79,876
59,03,028

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

	TOTAL(DDO)			37,23,152	21,79,876	59,03,028
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-Salaries	32,76,038	15,67,232	48,43,270
		**********		----------	----------	----------
		TOTAL(MH)		32,76,038	15,67,232	48,43,270
		**********		----------	----------	----------
	TOTAL(DDO)			32,76,038	15,67,232	48,43,270

	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-Salaries	89,02,899	47,98,314	1,37,01,213
		**********		----------	----------	----------
		TOTAL(MH)		89,02,899	47,98,314	1,37,01,213
		2211	01-Salaries	4,20,582	2,41,882	6,62,464
		**********		----------	----------	----------
		TOTAL(MH)		4,20,582	2,41,882	6,62,464
	******************************			----------	----------	----------
	TOTAL(DDO)			93,23,481	50,40,196	1,43,63,677

		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-Salaries		93,53,066	49,42,051	1,42,95,117

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		93,53,066	49,42,051	1,42,95,117

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2211	01-Salaries	1,63,044	54,348	2,17,392
			**********		----------	----------	----------
			TOTAL(MH)		1,63,044	54,348	2,17,392
			2235	91-Medical Reimbursement	1,30,688	35,843	1,66,531
			**********		----------	----------	----------

		TOTAL(MH)	1,30,688	35,843	1,66,531
	**********		----------	----------	----------
	TOTAL(DDO)		96,46,798	50,32,242	1,46,79,040
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210 01-Salaries	1,37,31,074	68,82,182	2,06,13,256
		**********	----------	----------	----------
		TOTAL(MH)	1,37,31,074	68,82,182	2,06,13,256
	**********		----------	----------	----------

	TOTAL(DDO)			1,37,31,074	68,82,182	2,06,13,256
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	01-Salaries	1,60,67,274	86,84,794	2,47,52,068
		**********		1,60,67,274	86,84,794	2,47,52,068
	TOTAL(MH)			1,60,67,274	86,84,794	2,47,52,068
	**********			1,60,67,274	86,84,794	2,47,52,068
	TOTAL(DDO)			1,60,67,274	86,84,794	2,47,52,068

	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	67,92,236	33,53,055	1,01,45,291
	HOSPITAL, NAKODAR					
		**********		----------	----------	----------
		TOTAL(MH)		67,92,236	33,53,055	1,01,45,291
		**********		----------	----------	----------
		TOTAL(DDO)		67,92,236	33,53,055	1,01,45,291
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,11,15,152	1,16,05,626	3,27,20,778
	HOSPITAL, PATHANKOT					

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

NAME OF 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, PATHANKOT	2210	91-Medical Reimbursement	1,61,549	0	1,61,549
		**********			----------	----------	----------
		TOTAL(MH)			2,12,76,701	1,16,05,626	3,28,82,327

		2211	01-Salaries	8,03,127	4,51,924	12,55,051
		**********		----------	----------	----------
		TOTAL(MH)		8,03,127	4,51,924	12,55,051
	**********			----------	----------	----------
	TOTAL(DDO)			2,20,79,828	1,20,57,550	3,41,37,378
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA		2210	01-Salaries	1,21,29,939	64,80,151	1,86,10,090
		**********		----------	----------	----------

		TOTAL(MH)	1,21,29,939	64,80,151	1,86,10,090
	2235	50-Other	0	2,00,000	2,00,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	0	2,00,000	2,00,000
	**********		----------	----------	----------
		TOTAL(DDO)	1,21,29,939	66,80,151	1,88,10,090

	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,30,42,861	57,94,871	1,88,37,732
	HOSPITAL, SAMANA					
		**********		----------	----------	----------
		TOTAL(MH)		1,30,42,861	57,94,871	1,88,37,732
		**********		----------	----------	----------
	TOTAL(DDO)			1,30,42,861	57,94,871	1,88,37,732
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	89,83,204	49,19,112	1,39,02,316
	HOSPITAL, SAMRALA					
		**********		----------	----------	----------

TOTAL(MH) 89,83,204 49,19,112
1,39,02,316

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TOTAL(DDO) 89,83,204 49,19,112
1,39,02,316

GOVERNMENT OF PUNJAB

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

NAME OF 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, SHANKER	2210	01-Salaries	38,69,468	27,22,978	65,92,446
		**********			----------	----------	----------
		TOTAL(MH)			38,69,468	27,22,978	65,92,446
		**********			----------	----------	----------
		TOTAL(DDO)			38,69,468	27,22,978	65,92,446
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	01-Salaries	66,52,168	33,24,961	99,77,129

		**********		----------	----------	----------
		TOTAL(MH)		66,52,168	33,24,961	99,77,129
		**********		----------	----------	----------
		TOTAL(DDO)		66,52,168	33,24,961	99,77,129
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-Salaries	90,51,974	46,64,746	1,37,16,720
			91-Medical Reimbursement	34,957	0	34,957

**********		----------	----------	----------	----------
TOTAL(MH)			90,86,931	46,64,746	1,37,51,677
2235	91-Medical		0	2,15,457	2,15,457
	Reimbursement				
**********		----------	----------	----------	----------
TOTAL(MH)			0	2,15,457	2,15,457
**********		----------	----------	----------	----------
TOTAL(DDO)			90,86,931	48,80,203	1,39,67,134

	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	01-Salaries	7,00,448	3,50,224	10,50,672
	**********			----------	----------	----------
	TOTAL(MH)			7,00,448	3,50,224	10,50,672
	**********			----------	----------	----------
	TOTAL(DDO)			7,00,448	3,50,224	10,50,672
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	91,49,128	55,39,509	1,46,88,637

HOSPITAL, ZIRA

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		91,49,128	55,39,509	1,46,88,637
		**********			----------	----------	

		TOTAL(DDO)			91,49,128	55,39,509	1,46,88,637
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-Salaries	1,97,58,190	99,14,280	2,96,72,470
		**********			----------	----------	----------
		TOTAL(MH)			1,97,58,190	99,14,280	2,96,72,470
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,58,190	99,14,280	2,96,72,470

	SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	01-Salaries	86,05,721	41,54,735	1,27,60,456
			91-Medical Reimbursement	10,400	0	10,400
		**********		----------	----------	----------
		TOTAL(MH)		86,16,121	41,54,735	1,27,70,856
	**********			----------	----------	----------
	TOTAL(DDO)			86,16,121	41,54,735	1,27,70,856

	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-Salaries	70,87,244	42,94,658	1,13,81,902
			13-Office Expenses	0	26,954	26,954
		**********	----------	----------	----------	----------
		TOTAL(MH)		70,87,244	43,21,612	1,14,08,856
		**********	----------	----------	----------	----------
		TOTAL(DDO)		70,87,244	43,21,612	1,14,08,856

	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-Salaries	4,33,26,866	2,35,71,534	6,68,98,400
			13-Office Expenses	0	1,00,339	1,00,339
			91-Medical Reimbursement	0	1,89,514	1,89,514
			92-Telephone	0	11,355	11,355

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	93-Electricity Charges	0	2,37,110	2,37,110
		**********			4,33,26,866	2,41,09,852	6,74,36,718
		TOTAL(MH)			4,33,26,866	2,41,09,852	6,74,36,718
		******************************					
		TOTAL(DDO)			4,33,26,866	2,41,09,852	6,74,36,718

	SENIOR MEDICAL OFFICER,COMMUNITY	2211	01-Salaries	16,95,054	7,41,347	24,36,401
	HEALTH CENTRE					
	**********		----------	----------		
	TOTAL(MH)			16,95,054	7,41,347	24,36,401
	**********		----------	----------		
	TOTAL(DDO)			16,95,054	7,41,347	24,36,401
	SENIOR MEDICAL OFFICER,COMMUNITY	2211	01-Salaries	57,43,500	28,57,754	86,01,254
	HEALTH CENTRE, GHAROTA					

		**********		----------	----------	
		TOTAL(MH)		57,43,500	28,57,754	86,01,254
		**********		----------	----------	
		TOTAL(DDO)		57,43,500	28,57,754	86,01,254
	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211	01-Salaries	12,51,112	6,25,556	18,76,668
		**********		----------	----------	
		TOTAL(MH)		12,51,112	6,25,556	

18,76,668

****

TOTAL(DDO) 12,51,112 6,25,556

18,76,668

SENIOR MEDICAL OFFICER,COMMUNITY 2210 01-Salaries 1,10,50,773 56,20,696

1,66,71,469

HEALTH CENTRE, TARSIKA

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TOTAL(MH) 1,10,50,773 56,20,696

1,66,71,469

2211 01-Salaries 23,42,618 11,68,784

35,11,402

		**********			----------	----------
		TOTAL(MH)			23,42,618	11,68,784

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,93,391	67,89,480	2,01,82,871

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-Salaries	9,78,664	4,83,772	14,62,436
				30-Other	1,69,527	23,508	1,93,035
				Contractual Services			
				91-Medical Reimbursement	0	5,03,954	5,03,954
			**********		----------	----------	----------
				TOTAL(MH)	11,48,191	10,11,234	21,59,425

	**********			----------	----------	----------
	TOTAL(DDO)			11,48,191	10,11,234	21,59,425
	SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	7,08,233	2,94,382	10,02,615
	DISPENSARY, AHMEDGARH					
			30-Other	24,262	12,354	36,616
			Contractual			
			Services			
			91-Medical	1,10,204	0	1,10,204

			Reimbursement	
**********		----------	----------	----------
TOTAL(MH)			8,42,699	3,06,736
11,49,435				
2235	91-Medical		0	14,656
14,656				

		Reimbursement	
**********	----------	----------	----------
TOTAL(MH)		0	14,656
14,656			

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

	TOTAL(DDO)			8,42,699	3,21,392	11,64,091
	SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	7,39,033	3,50,798	10,89,831
	DISPENSARY, SANGRUR					
			21-Supplies and	0	10,400	10,400
			Materials			
			91-Medical	3,73,543	1,66,648	5,40,191
			Reimbursement			
		**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,12,576	5,27,846	16,40,422
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2235	91-Medical Reimbursement	0	31,017	31,017
			**********		0	31,017	
			TOTAL(MH)		0	31,017	

31,017

	**********		----------	----------	
	TOTAL(DDO)		11,12,576	5,58,863	16,71,439
	SENIOR MEDICAL OFFICER,E.S.I.	2235 91-Medical	0	2,050	2,050
	DISPENSARY,MOONAK	Reimbursement			
	**********		----------	----------	
	TOTAL(MH)		0	2,050	2,050
	**********		----------	----------	

	TOTAL(DDO)			0	2,050	2,050
	SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	8,75,860	4,39,802	13,15,662
	DISPENSARY-2					
			30-Other	24,262	12,354	36,616
			Contractual			
			Services			
			91-Medical	4,35,419	1,54,882	5,90,301
			Reimbursement			
			93-Electricity	0	6,280	6,280

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		13,35,541	6,13,318	19,48,859
	**********		----------	----------	----------
	TOTAL(DDO)		13,35,541	6,13,318	19,48,859
	SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-Salaries	8,22,474	4,15,284	12,37,758
			91-Medical	16,774	0	16,774

					Reimbursement	
		**********		----------	----------	----------
		TOTAL(MH)		8,39,248	4,15,284	12,54,532
		**********		----------	----------	----------

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

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

		TOTAL(DDO)			8,39,248	4,15,284	12,54,532
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA	2210	01-Salaries	7,33,585	13,61,056	20,94,641
				13-Office Expenses	0	1,970	1,970
				21-Supplies and Materials	7,458	0	7,458
				30-Other	47,630	23,816	71,446

	Contractual			
	Services			
	91-Medical	5,57,566	70,815	6,28,381
	Reimbursement			
	93-Electricity	1,57,550	0	1,57,550
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	15,03,789	14,57,657	29,61,446
**********	**********	----------	----------	----------
	TOTAL(DDO)	15,03,789	14,57,657	

29,61,446						
12,20,880	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	7,59,320	4,61,560	
	DISPENSARY NO. 10, LUDHIANA					
12,150			21-Supplies and Materials	12,150	0	
11,47,268			91-Medical Reimbursement	11,47,268	0	
----------		**********		----------	----------	
23,80,298			TOTAL(MH)	19,18,738	4,61,560	

	**********			----------	----------	----------
	TOTAL(DDO)			19,18,738	4,61,560	23,80,298
	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	5,58,440	3,07,571	8,66,011
	DISPENSARY NO. 11, LUDHIANA					
			91-Medical Reimbursement	42,278	0	42,278
	**********			----------	----------	----------
	TOTAL(MH)			6,00,718	3,07,571	9,08,289

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			6,00,718	3,07,571	9,08,289
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-Salaries	9,85,072	4,62,530	14,47,602

WELFARE						
			13-Office	2,427	0	2,427
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			9,87,499	4,62,530	14,50,029
	**********			----------	----------	----------
	TOTAL(DDO)			9,87,499	4,62,530	14,50,029
	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	22,16,250	9,96,884	32,13,134

DISPENSARY NO. 3, LUDHIANA

21-Supplies and Materials	0	34,423	34,423	
30-Other Contractual Services	2,18,544	1,09,272	3,27,816	
91-Medical Reimbursement	13,32,660	11,37,864	24,70,524	
**********	----------	----------	----------	
TOTAL(MH)	37,67,454	22,78,443	60,45,897	

	******************************			----------	----------	----------
	TOTAL(DDO)			37,67,454	22,78,443	60,45,897
	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	32,79,610	16,71,766	49,51,376
	DISPENSARY NO. 4, LUDHIANA					
			21-Supplies and Materials	25,300	0	25,300
			91-Medical Reimbursement	4,93,508	4,36,003	9,29,511

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

			TOTAL(MH)		37,98,418	21,07,769	
59,06,187							
			**********		----------	----------	

		TOTAL(DDO)			37,98,418	21,07,769	
59,06,187							
		SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	13,69,925	4,71,430	
18,41,355							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
		DISPENSARY NO. 6, LUDHIANA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	21-Supplies and Materials	0	18,842	18,842
				91-Medical Reimbursement	39,008	0	39,008
		**********		TOTAL(MH)	14,08,933	4,90,272	18,99,205

**********				----------	----------	----------
TOTAL(DDO)				14,08,933	4,90,272	18,99,205
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries		30,29,720	15,51,986	45,81,706
DISPENSARY NO. 7, LUDHIANA						
		13-Office Expenses		0	3,182	3,182
		21-Supplies and Materials		0	14,849	14,849

			91-Medical	3,04,749	10,41,248	13,45,997
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			33,34,469	26,11,265	59,45,734
	**********			----------	----------	----------
	TOTAL(DDO)			33,34,469	26,11,265	59,45,734
	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	8,93,570	4,48,210	13,41,780
	DISPENSARY NO. 8, LUDHIANA					

13-Office Expenses	2,630	0	2,630	
21-Supplies and Materials	19,730	0	19,730	
91-Medical Reimbursement	5,99,664	5,24,212	11,23,876	
**********	----------	----------	----------	
TOTAL(MH)	15,15,594	9,72,422	24,88,016	
**********	----------	----------	----------	

	TOTAL(DDO)				15,15,594	9,72,422	24,88,016
	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries		22,16,212	11,55,368	33,71,580

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DISPENSARY - 1, LUDHIANA					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	13-Office	3,884	0	3,884

FAMILY WELFARE	WELFARE, PUNJAB	DISPENSARY - 1, LUDHIANA		Expenses		
WELFARE						
			91-Medical	32,67,030	23,88,668	56,55,698
			Reimbursement			
		**********		----------	----------	----------
			TOTAL(MH)	54,87,126	35,44,036	90,31,162
		**********		----------	----------	----------
			TOTAL(DDO)	54,87,126	35,44,036	90,31,162
		SENIOR MEDICAL OFFICER,ESI	2210 01-Salaries	2,83,024	1,40,896	

4,23,920

DISPENSARY NO. 1, MALOUT

30-Other	48,524	24,708	73,232
Contractual Services			
91-Medical Reimbursement	0	83,048	83,048
**********	----------	----------	----------
TOTAL(MH)	3,31,548	2,48,652	5,80,200
**********	----------	----------	----------

	TOTAL(DDO)			3,31,548	2,48,652	5,80,200
	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-Salaries	33,29,880	16,71,045	50,00,925
			21-Supplies and Materials	18,750	0	18,750
			91-Medical Reimbursement	0	10,14,880	10,14,880
	**********		----------	----------	----------	----------
	TOTAL(MH)			33,48,630	26,85,925	60,34,555

**********				----------	----------	----------
TOTAL(DDO)				33,48,630	26,85,925	60,34,555
SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	01-Salaries		31,16,240	15,63,670	46,79,910
		91-Medical Reimbursement		5,22,856	19,09,216	24,32,072

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		36,39,096	34,72,886	71,11,982
		******************************					
		TOTAL(DDO)			36,39,096	34,72,886	71,11,982
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,FOR CIVIL	2210	01-Salaries	0	90,000	90,000

FAMILY WELFARE, PUNJAB		SURGEON, FEROZEPUR					
WELFARE							
			92-Telephone		0	1,383	1,383
		**********		----------	----------		
		TOTAL(MH)			0	91,383	91,383
		**********		----------	----------		
		TOTAL(DDO)			0	91,383	91,383
	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	71,36,859		35,57,767	1,06,94,626
	CHC,TIBA, KAPURTHALA						

		**********		----------	----------	----------
		TOTAL(MH)		71,36,859	35,57,767	1,06,94,626
		**********		----------	----------	----------
	TOTAL(DDO)			71,36,859	35,57,767	1,06,94,626
	SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	01-Salaries	99,99,200	54,66,723	1,54,65,923
			91-Medical Reimbursement	0	98,866	98,866

		**********		----------	----------	----------
		TOTAL(MH)		99,99,200	55,65,589	1,55,64,789
		**********		----------	----------	----------
		TOTAL(DDO)		99,99,200	55,65,589	1,55,64,789
	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	01-Salaries	37,18,656	18,47,301	55,65,957
		**********		----------	----------	----------
		TOTAL(MH)		37,18,656	18,47,301	55,65,957

**********				----------	----------	----------
TOTAL(DDO)				37,18,656	18,47,301	55,65,957

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C CIVIL	2211	01-Salaries	43,400	21,700	65,100

FAMILY WELFARE, PUNJAB HOSPITAL, MALOUT

WELFARE

****

TOTAL(MH) 43,400 21,700 65,100

****

TOTAL(DDO) 43,400 21,700 65,100

SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA 2071 04-Pensionary Charges 2,48,024 1,24,012 3,72,036

		**********		----------	----------
		TOTAL(MH)		2,48,024	1,24,012
3,72,036					
	2210	01-Salaries		1,49,85,122	70,95,177
2,20,80,299					
		**********		----------	----------
		TOTAL(MH)		1,49,85,122	70,95,177
2,20,80,299					
		******************************		----------	----------
		TOTAL(DDO)		1,52,33,146	72,19,189
2,24,52,335					
	2211	01-Salaries		46,598	23,299
69,897					

HOSPITAL,GIDDERBAHA

	**********		----------	----------	----------
	TOTAL(MH)		46,598	23,299	69,897
	**********		----------	----------	----------
	TOTAL(DDO)		46,598	23,299	69,897
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210	01-Salaries	1,79,31,593	91,43,051	2,70,74,644
	**********		----------	----------	----------

			TOTAL(MH)	1,79,31,593	91,43,051	2,70,74,644
	**********			----------	----------	----------
	TOTAL(DDO)			1,79,31,593	91,43,051	2,70,74,644
	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA	2211	01-Salaries	6,12,120	3,09,410	9,21,530
			13-Office Expenses	0	30,000	30,000
	**********			----------	----------	----------
	TOTAL(MH)			6,12,120	3,39,410	

9,51,530

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			6,12,120	3,39,410	9,51,530
		TOTAL(DDO)			6,12,120	3,39,410	9,51,530
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C ESI	2210	01-Salaries	7,88,916	3,96,872	

11,85,788

FAMILY WELFARE, PUNJAB DISPENSARY, HAMIRA

WELFARE

	**********			----------	----------	
11,85,788	TOTAL(MH)			7,88,916	3,96,872	
	**********			----------	----------	
11,85,788	TOTAL(DDO)			7,88,916	3,96,872	
36,01,739	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	23,75,114	12,26,625	

NAUSHERA PANNUA AT KAIRON

		**********		----------	----------	----------
		TOTAL(MH)		23,75,114	12,26,625	36,01,739
	**********			----------	----------	----------
	TOTAL(DDO)			23,75,114	12,26,625	36,01,739
	SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	19,59,362	12,27,470	31,86,832
	BOOTHGARH					
		**********		----------	----------	----------
		TOTAL(MH)		19,59,362	12,27,470	31,86,832

	**********			----------	----------	----------
	TOTAL(DDO)			19,59,362	12,27,470	31,86,832
	SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	34,81,149	17,87,957	52,69,106
	DERABASSI					
	**********			----------	----------	----------
	TOTAL(MH)			34,81,149	17,87,957	52,69,106
	**********			----------	----------	----------
	TOTAL(DDO)			34,81,149	17,87,957	52,69,106

	SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-Salaries	38,37,385	19,55,096	57,92,481	
		**********		----------	----------	----------	
	TOTAL(MH)			38,37,385	19,55,096	57,92,481	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			38,37,385	19,55,096	57,92,481
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTER BALACHAUR	2235	91-Medical Reimbursement	0	11,656	11,656
		**********					
		TOTAL(MH)			0	11,656	11,656

	**********			----------	----------	
	TOTAL(DDO)			0	11,656	11,656
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-Salaries	1,18,14,861	56,58,319	1,74,73,180
			50-Other	0	33,914	33,914
	Charges					
	**********			----------	----------	
	TOTAL(MH)			1,18,14,861	56,92,233	1,75,07,094

	**********			----------	----------	
	TOTAL(DDO)			1,18,14,861	56,92,233	1,75,07,094
	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	46,76,096	23,84,526	70,60,622
	PRIMARY HEALTH CENTRE,					
	BAJJAKHANNA					
	**********			----------	----------	
	TOTAL(MH)			46,76,096	23,84,526	70,60,622
	**********			----------	----------	
	TOTAL(DDO)			46,76,096	23,84,526	70,60,622

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,07,78,740	53,10,146	1,60,88,886
PRIMARY HEALTH CENTRE, CHABAL					
		91-Medical	0	9,534	9,534
		Reimbursement			
	**********	----------	----------	----------	----------
		TOTAL(MH)	1,07,78,740	53,19,680	1,60,98,420
	**********	----------	----------	----------	----------
		TOTAL(DDO)	1,07,78,740	53,19,680	1,60,98,420

SENIOR MEDICAL OFFICER,I/C 2210 01-Salaries 79,15,025 40,56,631 1,19,71,656

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA					
			**********				

			TOTAL(MH)		79,15,025	40,56,631	1,19,71,656
		**********		----------	----------	----------	----------
		TOTAL(DDO)			79,15,025	40,56,631	1,19,71,656
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-Salaries	1,00,56,384	55,42,721	1,55,99,105
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,00,56,384	55,42,721	1,55,99,105

	**********			----------	----------	----------
	TOTAL(DDO)			1,00,56,384	55,42,721	1,55,99,105
	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	69,75,816	36,59,387	1,06,35,203
	PRIMARY HEALTH CENTRE, JANDWALA					
	BHIMESHAH, FAZILKA					
		**********		----------	----------	----------
		TOTAL(MH)		69,75,816	36,59,387	1,06,35,203
	**********			----------	----------	----------

	TOTAL(DDO)			69,75,816	36,59,387	1,06,35,203
	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	29,47,260	16,26,912	45,74,172
	PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)					
	**********			----------	----------	----------
	TOTAL(MH)			29,47,260	16,26,912	45,74,172
	**********			----------	----------	----------
	TOTAL(DDO)			29,47,260	16,26,912	45,74,172

	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	22,84,638	13,19,139	36,03,777
	PRIMARY HEALTH CENTRE,ALAMWALA					
		**********		----------	----------	----------
		TOTAL(MH)		22,84,638	13,19,139	36,03,777
		**********		----------	----------	----------
		TOTAL(DDO)		22,84,638	13,19,139	36,03,777

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	01-Salaries	28,86,943	13,68,433	42,55,376
		**********			----------	----------	----------
				TOTAL(MH)	28,86,943	13,68,433	42,55,376
		**********			----------	----------	----------
		TOTAL(DDO)			28,86,943	13,68,433	42,55,376

	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	18,16,891	8,53,096	26,69,987
	PRIMARY HEALTH CENTRE,DAROLI					
	BHAI					
	**********			----------	----------	----------
	TOTAL(MH)			18,16,891	8,53,096	26,69,987
	**********			----------	----------	----------
	TOTAL(DDO)			18,16,891	8,53,096	26,69,987

	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	32,06,702	16,76,032	48,82,734
	PRIMARY HEALTH CENTRE,DHUDIKE					
	**********		----------	----------	----------	
	TOTAL(MH)			32,06,702	16,76,032	48,82,734
	**********		----------	----------	----------	
	TOTAL(DDO)			32,06,702	16,76,032	48,82,734
	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	23,55,160	12,44,748	35,99,908
	PRIMARY HEALTH CENTRE,DODA					

		**********		----------	----------	
		TOTAL(MH)		23,55,160	12,44,748	35,99,908
	**********			----------	----------	
	TOTAL(DDO)			23,55,160	12,44,748	35,99,908
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-Salaries	95,24,571	44,88,348	1,40,12,919
		**********		----------	----------	
		TOTAL(MH)		95,24,571	44,88,348	1,40,12,919

2211	01-Salaries		17,76,077	12,70,090	30,46,167	
**********			----------	----------	----------	
TOTAL(MH)			17,76,077	12,70,090	30,46,167	

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

		**********			----------	----------	----------
		TOTAL(DDO)			1,13,00,648	57,58,438	1,70,59,086
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	01-Salaries	12,61,346	6,39,800	19,01,146
		**********			----------	----------	----------
		TOTAL(MH)			12,61,346	6,39,800	19,01,146
		**********			----------	----------	----------
		TOTAL(DDO)			12,61,346	6,39,800	19,01,146

	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	23,02,312	12,95,995	35,98,307
	PRIMARY HEALTH CENTRE,PATTO HIRA					
		**********		----------	----------	----------
		TOTAL(MH)		23,02,312	12,95,995	35,98,307
		**********		----------	----------	----------
	TOTAL(DDO)			23,02,312	12,95,995	35,98,307
	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,10,52,131	54,90,148	1,65,42,279
	PUBLIC HEALTH CENTRE, KHUI KHERE					

			**********	----------	----------	----------
			TOTAL(MH)	1,10,52,131	54,90,148	1,65,42,279
			**********	----------	----------	----------
			******************************	----------	----------	----------
			TOTAL(DDO)	1,10,52,131	54,90,148	1,65,42,279
	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	99,90,838	54,85,801	1,54,76,639
	PUBLIC HEALTH CENTRE, SITTOGUNNO					
			**********	----------	----------	----------
			TOTAL(MH)	99,90,838	54,85,801	1,54,76,639

	**********			----------	----------	----------
	TOTAL(DDO)			99,90,838	54,85,801	1,54,76,639
	SENIOR MEDICAL OFFICER,INCHARGE	2210	01-Salaries	1,07,96,498	49,60,275	1,57,56,773
	PUBLIC HEALTH CENTRE, CHAKOWAL					
	**********			----------	----------	----------
	TOTAL(MH)			1,07,96,498	49,60,275	1,57,56,773
	**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,07,96,498	49,60,275	1,57,56,773
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-Salaries	1,57,03,703	76,28,251	2,33,31,954

		**********		-----------------	---------------	-----------------
		TOTAL(MH)		1,57,03,703	76,28,251	2,33,31,954
	********************************			-----------------	---------------	-----------------
	TOTAL(DDO)			1,57,03,703	76,28,251	2,33,31,954
	SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	01-Salaries	32,99,892	16,66,655	49,66,547
			10-POL of Office Vehicles	4,000	0	4,000

	13-Office Expenses	11,131	0	11,131
	21-Supplies and Materials	86,178	0	86,178
**********	----------	----------	----------	----------
	TOTAL(MH)	34,01,201	16,66,655	50,67,856
**********	----------	----------	----------	----------
	TOTAL(DDO)	34,01,201	16,66,655	50,67,856

	SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-Salaries	1,19,18,993	58,82,886	1,78,01,879
	**********			----------	----------	----------
	TOTAL(MH)			1,19,18,993	58,82,886	1,78,01,879
	**********			----------	----------	----------
	TOTAL(DDO)			1,19,18,993	58,82,886	1,78,01,879
	SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2071	04-Pensionary Charges	3,76,835	8,12,040	11,88,875

**********					----------	----------	----------
TOTAL(MH)					3,76,835	8,12,040	11,88,875
2210	01-Salaries				2,21,22,337	1,09,78,990	3,31,01,327
**********					----------	----------	----------
TOTAL(MH)					2,21,22,337	1,09,78,990	3,31,01,327

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

NAME OF 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)   2,24,99,172   1,17,91,030
3,42,90,202

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,P.H.C.KOT 2210   01-Salaries   0   1,96,342
1,96,342

FAMILY   WELFARE, PUNJAB   KE KHAN, BLOCK DHARAMKOT

WELFARE

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

TOTAL(MH)   0   1,96,342
1,96,342

	**********			----------	----------	----------
	TOTAL(DDO)			0	1,96,342	1,96,342
	SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	96,90,259	35,22,736	1,32,12,995
	BOOTHGARH					
			13-Office	0	5,049	5,049
			Expenses			
			93-Electricity	0	1,990	1,990
			Charges			
	**********			----------	----------	----------

		TOTAL(MH)		96,90,259	35,29,775	1,32,20,034
	**********			----------	----------	----------
	TOTAL(DDO)			96,90,259	35,29,775	1,32,20,034
	SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-Salaries	1,27,58,892	69,70,951	1,97,29,843
			13-Office Expenses	0	6,262	6,262
			91-Medical	0	1,54,909	1,54,909

			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,27,58,892	71,32,122	1,98,91,014
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			1,27,58,892	71,32,122	1,98,91,014
	SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	0	1,12,943	1,12,943
	HEALTH CENTER MUZZAFFERPUR		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	1,12,943	

1,12,943

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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	1,12,943	1,12,943
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,07,03,026	50,74,952	

1,57,77,978

FAMILY WELFARE, PUNJAB HEALTH CENTER SARHALI

WELFARE

13-Office 0 5,000

5,000

Expenses

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

TOTAL(MH) 1,07,03,026 50,79,952

1,57,82,978

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

TOTAL(DDO) 1,07,03,026 50,79,952

1,57,82,978

	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	31,65,642	15,84,241	47,49,883
	HEALTH CENTER, SARHALI					
		**********		----------	----------	----------
		TOTAL(MH)		31,65,642	15,84,241	47,49,883
		**********		----------	----------	----------
		TOTAL(DDO)		31,65,642	15,84,241	47,49,883
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	84,10,539	41,16,386	1,25,26,925
	HEALTH CENTER, SUR SINGH					

		**********		----------	----------	----------
		TOTAL(MH)		84,10,539	41,16,386	1,25,26,925
		**********		----------	----------	----------
	TOTAL(DDO)			84,10,539	41,16,386	1,25,26,925
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-Salaries	1,36,06,130	72,82,553	2,08,88,683
		**********		----------	----------	----------
		TOTAL(MH)		1,36,06,130	72,82,553	2,08,88,683

	2211	01-Salaries	2,61,04,467	1,24,61,283
3,85,65,750				
		91-Medical	0	6,01,701
6,01,701				
		Reimbursement		
	**********		----------	----------

	TOTAL(MH)		2,61,04,467	1,30,62,984
3,91,67,451				
	2235	91-Medical	1,03,058	23,231
1,26,289				
		Reimbursement		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,03,058	23,231	1,26,289
		**********			----------	----------	----------
		TOTAL(DDO)			3,98,13,655	2,03,68,768	6,01,82,423
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	54,20,640	27,41,343	81,61,983

FAMILY WELFARE, PUNJAB HEALTH CENTRE DAROLI BHAI

WELFARE

			**********	----------	----------	----------
			TOTAL(MH)	54,20,640	27,41,343	81,61,983
			**********	----------	----------	----------
		TOTAL(DDO)		54,20,640	27,41,343	81,61,983
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,04,50,481	50,81,844	1,55,32,325

HEALTH CENTRE DHUDIKE

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

			TOTAL(MH)	1,04,50,481	50,81,844	1,55,32,325
		**********		----------	----------	
			TOTAL(DDO)	1,04,50,481	50,81,844	1,55,32,325
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	86,94,676	40,27,934	1,27,22,610
	HEALTH CENTRE PATTO HIR SINGH					
			13-Office	0	20,255	20,255
			Expenses			
		**********		----------	----------	

		TOTAL(MH)			86,94,676	40,48,189	1,27,42,865
	**********			----------	----------	----------
	TOTAL(DDO)				86,94,676	40,48,189	1,27,42,865
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries		20,12,615	11,71,032	31,83,647
	HEALTH CENTRE SUJJON						
		**********		----------	----------	----------
		TOTAL(MH)			20,12,615	11,71,032	31,83,647

	******************************				----------	----------	----------
	TOTAL(DDO)				20,12,615	11,71,032	31,83,647
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries		1,41,15,309	68,08,615	2,09,23,924

NAME OF 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 VERKA					

			**********		----------	----------	----------
			TOTAL(MH)		1,41,15,309	68,08,615	2,09,23,924
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,15,309	68,08,615	2,09,23,924
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-Salaries	17,94,019	7,13,396	25,07,415
			**********		----------	----------	----------
			TOTAL(MH)		17,94,019	7,13,396	25,07,415

	**********			----------	----------	----------
	TOTAL(DDO)			17,94,019	7,13,396	25,07,415
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-Salaries	88,92,862	47,51,835	1,36,44,697
			91-Medical Reimbursement	2,28,720	0	2,28,720
			93-Electricity Charges	0	5,00,000	5,00,000

		**********		----------	----------	----------
		TOTAL(MH)		91,21,582	52,51,835	1,43,73,417
		**********		----------	----------	----------
		TOTAL(DDO)		91,21,582	52,51,835	1,43,73,417
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-Salaries	29,71,309	14,96,277	44,67,586
		**********		----------	----------	----------
		TOTAL(MH)		29,71,309	14,96,277	44,67,586

	2235	91-Medical		0	12,048	12,048
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	12,048	12,048
	**********		----------	----------		
	TOTAL(DDO)			29,71,309	15,08,325	44,79,634
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,56,07,913	75,33,323	2,31,41,236

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

NAME OF 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, ANANDPUR KALUR					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	13-Office Expenses	0	4,000	4,000
				91-Medical Reimbursement	0	44,389	44,389

	93-Electricity	0	94,650	94,650
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,56,07,913	76,76,362	2,32,84,275

2235	50-Other	2,00,000	0	2,00,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	2,00,000	0	2,00,000

	**********			----------	----------	----------
	TOTAL(DDO)			1,58,07,913	76,76,362	2,34,84,275
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	35,48,990	17,02,977	52,51,967
	HEALTH CENTRE, BABA BAKALA					
	**********			----------	----------	----------
	TOTAL(MH)			35,48,990	17,02,977	52,51,967
	**********			----------	----------	----------
	TOTAL(DDO)			35,48,990	17,02,977	52,51,967

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-Salaries	22,37,443	12,91,815	35,29,258
	**********			----------	----------	----------
	TOTAL(MH)			22,37,443	12,91,815	35,29,258
	**********			----------	----------	----------
	TOTAL(DDO)			22,37,443	12,91,815	35,29,258
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	24,16,885	16,30,357	40,47,242

HEALTH CENTRE, BALAIWALI

			**********		----------	----------	----------
			TOTAL(MH)		24,16,885	16,30,357	40,47,242
			**********		----------	----------	----------
			TOTAL(DDO)		24,16,885	16,30,357	40,47,242

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

NAME OF 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, BALIANWALI	2210	01-Salaries	88,59,548	44,26,612	1,32,86,160
		**********			----------	----------	----------
		TOTAL(MH)			88,59,548	44,26,612	1,32,86,160
		**********			----------	----------	----------
		TOTAL(DDO)			88,59,548	44,26,612	1,32,86,160

	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	11,50,547	2,27,804	13,78,351
	HEALTH CENTRE, BARAPIND					
	**********			----------	----------	----------
	TOTAL(MH)			11,50,547	2,27,804	13,78,351
	**********			----------	----------	----------
	TOTAL(DDO)			11,50,547	2,27,804	13,78,351
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,45,16,295	71,66,405	2,16,82,700
	HEALTH CENTRE, BEHRAMPUR					

		**********		----------	----------	----------
		TOTAL(MH)		1,45,16,295	71,66,405	2,16,82,700
		2211	01-Salaries	20,16,452	10,39,184	30,55,636
		**********		----------	----------	----------
		TOTAL(MH)		20,16,452	10,39,184	30,55,636
		**********		----------	----------	----------
		TOTAL(DDO)		1,65,32,747	82,05,589	2,47,38,336
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	39,89,494	19,63,253	59,52,747

HEALTH CENTRE, BHADSO

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

			TOTAL(MH)		39,89,494	19,63,253
59,52,747						
			**********		----------	----------

			TOTAL(DDO)		39,89,494	19,63,253
59,52,747						
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries		1,57,90,200	81,07,083
2,38,97,283						

HEALTH CENTRE, BHADSON

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

			TOTAL(MH)		1,57,90,200	81,07,083	2,38,97,283

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

NAME OF 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, BHADSON	2235	50-Other Charges	0	10,000	10,000

		**********		----------	----------	----------
		TOTAL(MH)		0	10,000	10,000
	**********			----------	----------	----------
	TOTAL(DDO)			1,57,90,200	81,17,083	2,39,07,283
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-Salaries	92,50,766	47,43,823	1,39,94,589
			10-POL of Office Vehicles	0	9,974	9,974

	13-Office Expenses	0	5,000	5,000
	58-Repairs and Maintenance of Transport Vehicles	0	7,500	7,500
	59-POL of Transport Vehicles	0	5,000	5,000
	91-Medical Reimbursement	0	88,005	88,005

	93-Electricity	0	4,53,830	4,53,830
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	92,50,766	53,13,132	1,45,63,898
2211	01-Salaries	24,79,504	12,59,601	37,39,105
	91-Medical	0	25,390	25,390
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	24,79,504	12,84,991	37,64,495

	******************************			----------	----------	----------
	TOTAL(DDO)			1,17,30,270	65,98,123	1,83,28,393
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,65,606	8,98,624	11,64,230
	HEALTH CENTRE, BHAM					
		**********		----------	----------	----------
	TOTAL(MH)			2,65,606	8,98,624	11,64,230

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)			2,65,606	8,98,624	11,64,230
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-Salaries	89,47,190	43,85,995	1,33,33,185
		**********					

	TOTAL(MH)			89,47,190	43,85,995	1,33,33,185
	2211	01-Salaries		24,33,167	11,57,122	35,90,289
	**********		----------	----------	----------	----------
	TOTAL(MH)			24,33,167	11,57,122	35,90,289
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,13,80,357	55,43,117	1,69,23,474
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-Salaries	83,83,683	41,87,387	1,25,71,070

		13-Office	0	1,606	1,606
		Expenses			
		93-Electricity	0	2,10,000	2,10,000
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)		83,83,683	43,98,993
					1,27,82,676
	2211	01-Salaries		27,14,276	12,26,085
					39,40,361
		**********	----------	----------	----------
		TOTAL(MH)		27,14,276	12,26,085
					39,40,361

	2235	91-Medical		0	48,975	48,975
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	48,975	48,975
	******************************		----------	----------		
	TOTAL(DDO)			1,10,97,959	56,74,053	1,67,72,012
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,40,87,125	68,12,645	2,08,99,770
	HEALTH CENTRE, BHULLAR,					

GURDASPUR

13-Office 0 5,000 5,000

Expenses

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR,	2210	91-Medical Reimbursement	0	4,97,635	4,97,635

WELFARE	GURDASPUR					
		**********		----------	----------	----------
		TOTAL(MH)		1,40,87,125	73,15,280	2,14,02,405
		2211	01-Salaries	43,58,856	20,70,536	64,29,392
			91-Medical Reimbursement	0	11,785	11,785
		**********		----------	----------	----------
		TOTAL(MH)		43,58,856	20,82,321	64,41,177

	**********			----------	----------	----------
	TOTAL(DDO)			1,84,45,981	93,97,601	2,78,43,582
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2211	01-Salaries	25,97,234	12,07,644	38,04,878
	**********			----------	----------	----------
	TOTAL(MH)			25,97,234	12,07,644	38,04,878
	**********			----------	----------	----------
	TOTAL(DDO)			25,97,234	12,07,644	38,04,878

	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	27,52,258	13,82,026	41,34,284
	HEALTH CENTRE, BUDHAWAR					
	**********			----------	----------	----------
	TOTAL(MH)			27,52,258	13,82,026	41,34,284
	**********			----------	----------	----------
	TOTAL(DDO)			27,52,258	13,82,026	41,34,284
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,63,46,635	78,23,722	2,41,70,357
	HEALTH CENTRE, BUDLADA					

	91-Medical	0	1,07,729	1,07,729
	Reimbursement			
	93-Electricity	5,79,860	0	5,79,860
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	1,69,26,495	79,31,451	2,48,57,946
2211	01-Salaries	30,84,643	14,69,505	45,54,148
	**********	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			30,84,643	14,69,505	45,54,148
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,11,138	94,00,956	2,94,12,094
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	3,98,526	3,98,526

FAMILY WELFARE, PUNJAB HEALTH CENTRE, BUGHAL BADHANI

WELFARE

		**********			
		TOTAL(MH)		0	3,98,526
	2211	01-Salaries	17,13,092	7,65,524	
		**********			
		TOTAL(MH)	17,13,092	7,65,524	
		******************************			
		TOTAL(DDO)	17,13,092	11,64,050	

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,52,65,509	75,68,672	2,28,34,181
	HEALTH CENTRE, CHAKSHERWALA					
		**********		----------	----------	----------
		TOTAL(MH)		1,52,65,509	75,68,672	2,28,34,181
		**********		----------	----------	----------
		TOTAL(DDO)		1,52,65,509	75,68,672	2,28,34,181
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,51,57,426	66,43,473	2,18,00,899
	HEALTH CENTRE, CHAMKAUR SAHIB					

**********			----------	----------	----------
TOTAL(MH)			1,51,57,426	66,43,473	2,18,00,899
2211	01-Salaries		24,91,522	12,56,516	37,48,038
**********			----------	----------	----------
TOTAL(MH)			24,91,522	12,56,516	37,48,038
2235	50-Other Charges		2,00,000	0	2,00,000
**********			----------	----------	----------

		TOTAL(MH)		2,00,000	0	2,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			1,78,48,948	78,99,989	2,57,48,937

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

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	94,60,864	44,32,556	1,38,93,420
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHANARTHAL KALAN					
WELFARE							
				93-Electricity	1,00,000	0	1,00,000
				Charges			
			**********		----------	----------	
			TOTAL(MH)		95,60,864	44,32,556	1,39,93,420
			2211	01-Salaries	21,92,380	9,89,394	31,81,774
			**********		----------	----------	
			TOTAL(MH)		21,92,380	9,89,394	31,81,774

	2235	50-Other		2,00,000	0	2,00,000
		Charges				
	**********			----------	----------	----------
	TOTAL(MH)			2,00,000	0	2,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			1,19,53,244	54,21,950	1,73,75,194
	**********			----------	----------	----------
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries		25,59,900	12,55,429	38,15,329

	HEALTH CENTRE, CHOKOWAL					
		**********		----------	----------	----------
		TOTAL(MH)		25,59,900	12,55,429	38,15,329
		**********		----------	----------	----------
		TOTAL(DDO)		25,59,900	12,55,429	38,15,329
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	18,59,089	8,38,522	26,97,611
	HEALTH CENTRE, DABWALA KALAN					
		**********		----------	----------	----------
		TOTAL(MH)		18,59,089	8,38,522	

						26,97,611
	**********			----------	----------	----------
	TOTAL(DDO)			18,59,089	8,38,522	26,97,611
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,30,87,641	70,53,788	2,01,41,429
	HEALTH CENTRE, DHANAULA					
			93-Electricity	6,00,040	0	6,00,040
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			1,36,87,681	70,53,788	2,07,41,469

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

NAME OF 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, DHANAULA	2211	01-Salaries	35,99,669	16,27,931	52,27,600
				91-Medical	0	12,000	12,000

			Reimbursement			
		**********		----------	----------	
		TOTAL(MH)		35,99,669	16,39,931	52,39,600
		**********		----------	----------	
	TOTAL(DDO)			1,72,87,350	86,93,719	2,59,81,069
	SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	0	36,413	36,413
	HEALTH CENTRE, DHANOLA		Reimbursement			
		**********		----------	----------	

			TOTAL(MH)		0	36,413
36,413						
		**********		----------	----------	

		TOTAL(DDO)			0	36,413
36,413						
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,36,34,022	66,22,127	
2,02,56,149						
	HEALTH CENTRE, DHIANPUR					
		**********		----------	----------	

			TOTAL(MH)	1,36,34,022	66,22,127	
2,02,56,149						

	**********			----------	----------	
	TOTAL(DDO)			1,36,34,022	66,22,127	2,02,56,149
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-Salaries	1,01,70,354	52,43,700	1,54,14,054
			13-Office Expenses	0	5,000	5,000
	**********			----------	----------	
	TOTAL(MH)			1,01,70,354	52,48,700	1,54,19,054

		2211	01-Salaries	21,84,984	17,92,652	39,77,636
		**********		----------	----------	----------
		TOTAL(MH)		21,84,984	17,92,652	39,77,636
	**********			----------	----------	----------
	TOTAL(DDO)			1,23,55,338	70,41,352	1,93,96,690
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries		1,09,50,416	54,77,791	1,64,28,207

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEALTH CENTRE, DODA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	93-Electricity Charges	5,72,760	1,27,240	7,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,15,23,176	56,05,031	1,71,28,207
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,23,176	56,05,031	1,71,28,207

1,71,28,207						
1,11,41,804	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-Salaries	74,15,344	37,26,460	
58,733			91-Medical Reimbursement	0	58,733	
----------			**********	----------	----------	
1,12,00,537			TOTAL(MH)	74,15,344	37,85,193	
28,96,451		2211	01-Salaries	19,28,841	9,67,610	
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			TOTAL(MH)	19,28,841	9,67,610	28,96,451
		**********		----------	----------	----------
		TOTAL(DDO)		93,44,185	47,52,803	1,40,96,988
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,21,02,565	60,48,874	1,81,51,439
	HEALTH CENTRE, FATEGARH CHURIAN					
			91-Medical	0	1,06,900	1,06,900
			Reimbursement			
		**********		----------	----------	----------

		TOTAL(MH)			1,21,02,565	61,55,774
1,82,58,339						
	2211	01-Salaries			21,20,922	10,63,832
31,84,754						
	**********				----------	----------

	TOTAL(MH)				21,20,922	10,63,832
31,84,754						
	**********				----------	----------

	TOTAL(DDO)				1,42,23,487	72,19,606
2,14,43,093						
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries			98,34,597	49,84,508
1,48,19,105						
HEALTH CENTRE, FEROZESHAH						

				13-Office	0	2,850	2,850
				Expenses			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		98,34,597	49,87,358	1,48,21,955

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2211	01-Salaries	44,67,604	15,50,936	60,18,540
		**********			----------	----------	----------
		TOTAL(MH)			44,67,604	15,50,936	60,18,540
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,02,201	65,38,294	2,08,40,495
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	29,22,086	17,52,694	46,74,780

HEALTH CENTRE, GUNIANA

		**********		----------	----------	----------
		TOTAL(MH)		29,22,086	17,52,694	46,74,780
		**********		----------	----------	----------
		TOTAL(DDO)		29,22,086	17,52,694	46,74,780
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	33,29,334	13,61,502	46,90,836

HEALTH CENTRE, GURUHARSAHAI

		**********		----------	----------	----------
		TOTAL(MH)		33,29,334	13,61,502	

46,90,836					
	**********			----------	----------

	TOTAL(DDO)			33,29,334	13,61,502
46,90,836					
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	18,75,522	18,02,646
36,78,168					
	HEALTH CENTRE, HALTA BADLA				
	**********			----------	----------

	TOTAL(MH)			18,75,522	18,02,646
36,78,168					
	**********			----------	----------

	TOTAL(DDO)			18,75,522	18,02,646	36,78,168
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	71,20,481	33,73,014	1,04,93,495
	HEALTH CENTRE, HATHAUR					
		**********		----------	----------	----------
	TOTAL(MH)			71,20,481	33,73,014	1,04,93,495
		2211	01-Salaries	37,96,682	12,25,070	50,21,752
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		37,96,682	12,25,070	50,21,752
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

	**********			----------	----------	----------
	TOTAL(DDO)			1,11,17,163	45,98,084	1,57,15,247
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	86,44,241	39,06,738	1,25,50,979
HEALTH CENTRE, JAIMAL SINGH						
			93-Electricity	0	2,50,000	2,50,000
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			86,44,241	41,56,738	1,28,00,979

	**********			----------	----------	----------
	TOTAL(DDO)			86,44,241	41,56,738	1,28,00,979
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-Salaries	24,83,165	17,64,184	42,47,349
	**********			----------	----------	----------
	TOTAL(MH)			24,83,165	17,64,184	42,47,349
	**********			----------	----------	----------

	TOTAL(DDO)			24,83,165	17,64,184	42,47,349
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-Salaries	1,16,46,983	56,81,052	1,73,28,035
			93-Electricity Charges	0	42,020	42,020
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,16,46,983	57,23,072	1,73,70,055
		2211	01-Salaries	37,66,458	20,17,948	57,84,406
	**********		----------	----------	----------	----------

		TOTAL(MH)			37,66,458	20,17,948
57,84,406						

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	TOTAL(DDO)				1,54,13,441	77,41,020
2,31,54,461						

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

NAME OF 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, JANDIALA	2211	01-Salaries	12,96,009	9,06,020	22,02,029
		**********			----------	----------	----------
		TOTAL(MH)			12,96,009	9,06,020	22,02,029
		**********			----------	----------	----------
		TOTAL(DDO)			12,96,009	9,06,020	22,02,029
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-Salaries	21,80,852	10,98,863	32,79,715

		**********		----------	----------	----------
		TOTAL(MH)		21,80,852	10,98,863	32,79,715
		**********		----------	----------	----------
		TOTAL(DDO)		21,80,852	10,98,863	32,79,715
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-Salaries	1,37,14,538	70,59,444	2,07,73,982
			91-Medical Reimbursement	0	1,52,648	1,52,648

			**********	----------	----------	----------
			TOTAL(MH)		1,37,14,538	72,12,092
			**********	----------	----------	----------
		TOTAL(DDO)			1,37,14,538	72,12,092
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	01-Salaries		15,41,658	9,22,382
			**********	----------	----------	----------
			TOTAL(MH)		15,41,658	9,22,382

	**********			----------	----------	----------
	TOTAL(DDO)			15,41,658	9,22,382	24,64,040
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	01-Salaries	24,43,635	14,83,363	39,26,998
	**********			----------	----------	----------
	TOTAL(MH)			24,43,635	14,83,363	39,26,998
	**********			----------	----------	----------

	TOTAL(DDO)				24,43,635	14,83,363	39,26,998

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

NAME OF 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, KALANUER	2210	01-Salaries	1,52,181	3,07,198	4,59,379

		**********		----------	----------	
		TOTAL(MH)		1,52,181	3,07,198	4,59,379
	**********			----------	----------	
	TOTAL(DDO)			1,52,181	3,07,198	4,59,379
	SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	14,60,900	0	14,60,900
	HEALTH CENTRE, KALASANGIA		Charges			
		**********		----------	----------	
		TOTAL(MH)		14,60,900	0	14,60,900

		2210	01-Salaries	1,03,98,332	50,44,749	1,54,43,081
		**********		----------	----------	----------
		TOTAL(MH)		1,03,98,332	50,44,749	1,54,43,081
	**********			----------	----------	----------
	TOTAL(DDO)			1,18,59,232	50,44,749	1,69,03,981
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA		2210	01-Salaries	85,11,287	43,82,503	1,28,93,790
		**********		----------	----------	----------
		TOTAL(MH)		85,11,287	43,82,503	1,28,93,790

	**********			----------	----------	
	TOTAL(DDO)			85,11,287	43,82,503	1,28,93,790
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	20,56,376	10,42,756	30,99,132
	HEALTH CENTRE, KALOMAJRA,					
	PATIALA					
	**********			----------	----------	
	TOTAL(MH)			20,56,376	10,42,756	30,99,132

	**********			----------	----------	----------
	TOTAL(DDO)			20,56,376	10,42,756	30,99,132
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	2,62,656	2,62,656
	HEALTH CENTRE, KARTARPUR					
	**********			----------	----------	----------
	TOTAL(MH)			0	2,62,656	2,62,656

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, KARTARPUR	2211	01-Salaries	18,08,634	7,41,202
			**********		18,08,634	7,41,202
			TOTAL(MH)		18,08,634	7,41,202
		**********			18,08,634	10,03,858
		TOTAL(DDO)			18,08,634	10,03,858

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,41,28,049	71,89,993	2,13,18,042
	HEALTH CENTRE, KASSOANA					
			13-Office	0	6,150	6,150
			Expenses			
			93-Electricity	0	20,200	20,200
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,41,28,049	72,16,343	2,13,44,392

	**********			----------	----------	----------
	TOTAL(DDO)			1,41,28,049	72,16,343	2,13,44,392
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	42,91,652	13,90,757	56,82,409
	HEALTH CENTRE, KASSOWANA					
	**********			----------	----------	----------
	TOTAL(MH)			42,91,652	13,90,757	56,82,409
	**********			----------	----------	----------
	TOTAL(DDO)			42,91,652	13,90,757	56,82,409

	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	36,58,194	17,67,105	54,25,299
	HEALTH CENTRE, KAUHRIAN					
		**********		----------	----------	----------
		TOTAL(MH)		36,58,194	17,67,105	54,25,299

		2235	91-Medical	0	1,22,404	1,22,404
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	1,22,404	1,22,404

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TOTAL(DDO)					36,58,194	18,89,509

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	01-Salaries	90,92,122	45,33,278	1,36,25,400

WELFARE					
		**********		----------	----------
		TOTAL(MH)		90,92,122	45,33,278
1,36,25,400					
		2211	01-Salaries	23,36,781	12,01,728
35,38,509					
		**********		----------	----------
		TOTAL(MH)		23,36,781	12,01,728
35,38,509					
		**********		----------	----------
		TOTAL(DDO)		1,14,28,903	57,35,006
1,71,63,909					

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	67,620	0	67,620
	HEALTH CENTRE, KHEMKARAN					
	**********		----------	----------	----------	
	TOTAL(MH)			67,620	0	67,620
	**********		----------	----------	----------	
	TOTAL(DDO)			67,620	0	67,620
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,87,83,100	1,09,58,046	2,97,41,146
	HEALTH CENTRE, KHIALA KALAN					

	13-Office	0	26,508	26,508
	Expenses			
	91-Medical	0	29,952	29,952
	Reimbursement			
	93-Electricity	0	6,07,184	6,07,184
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	1,87,83,100	1,16,21,690	3,04,04,790

**********				----------	----------	----------
TOTAL(DDO)				1,87,83,100	1,16,21,690	3,04,04,790
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-Salaries		20,99,574	11,49,663	32,49,237
		91-Medical Reimbursement		38,285	39,368	77,653
**********				----------	----------	----------
TOTAL(MH)				21,37,859	11,89,031	33,26,890

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)			21,37,859	11,89,031	33,26,890
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-Salaries	95,30,087	46,96,132	1,42,26,219

		**********		----------	----------	----------
		TOTAL(MH)		95,30,087	46,96,132	1,42,26,219
	**********			----------	----------	----------
	TOTAL(DDO)			95,30,087	46,96,132	1,42,26,219
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-Salaries	18,77,070	5,57,721	24,34,791
		**********		----------	----------	----------
		TOTAL(MH)		18,77,070	5,57,721	24,34,791

	**********			----------	----------	----------
	TOTAL(DDO)			18,77,070	5,57,721	24,34,791
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-Salaries	94,56,766	46,32,027	1,40,88,793
			93-Electricity Charges	0	3,96,530	3,96,530
	**********			----------	----------	----------
	TOTAL(MH)			94,56,766	50,28,557	1,44,85,323

	**********			----------	----------	
	TOTAL(DDO)			94,56,766	50,28,557	1,44,85,323
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-Salaries	94,54,135	48,99,929	1,43,54,064
			93-Electricity Charges	50,310	16,195	66,505
	**********			----------	----------	
	TOTAL(MH)			95,04,445	49,16,124	1,44,20,569

			2211	01-Salaries	26,56,062	12,89,092	39,45,154
			**********		----------	----------	----------
			TOTAL(MH)		26,56,062	12,89,092	39,45,154

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	0	71,036	71,036

FAMILY WELFARE	PUNJAB	HEALTH CENTRE, LONGOWAL			Reimbursement		
WELFARE							
		**********			----------	----------	

		TOTAL(MH)			0	71,036	
71,036							
		**********			----------	----------	

		TOTAL(DDO)			1,21,60,507	62,76,252	
1,84,36,759							
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	70,40,416	41,20,722	
1,11,61,138							
		HEALTH CENTRE, MACHIWALA					

	**********			----------	----------	----------
	TOTAL(MH)			70,40,416	41,20,722	1,11,61,138
	2211	01-Salaries		9,91,616	4,95,808	14,87,424
	**********			----------	----------	----------
	TOTAL(MH)			9,91,616	4,95,808	14,87,424
	******************************			----------	----------	----------
	TOTAL(DDO)			80,32,032	46,16,530	1,26,48,562
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-Salaries	22,81,278	21,27,684	44,08,962

		**********		----------	----------	----------
		TOTAL(MH)		22,81,278	21,27,684	44,08,962
		**********		----------	----------	----------
		TOTAL(DDO)		22,81,278	21,27,684	44,08,962
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-Salaries	1,06,44,613	52,63,612	1,59,08,225
		**********		----------	----------	----------
		TOTAL(MH)		1,06,44,613	52,63,612	1,59,08,225

	2211	01-Salaries	32,42,258	15,32,157	47,74,415
	**********		----------	----------	----------
	TOTAL(MH)		32,42,258	15,32,157	47,74,415
	**********		----------	----------	----------
	TOTAL(DDO)		1,38,86,871	67,95,769	2,06,82,640
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-Salaries	28,68,244	13,12,008	41,80,252

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		28,68,244	13,12,008	41,80,252
		**********			----------	----------	----------
		TOTAL(DDO)			28,68,244	13,12,008	41,80,252

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-Salaries	1,03,41,831	65,77,872	1,69,19,703
		**********			----------	----------	----------
		TOTAL(MH)			1,03,41,831	65,77,872	1,69,19,703
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,41,831	65,77,872	1,69,19,703
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	21,96,138	9,81,860	31,77,998

	HEALTH CENTRE, MEHAKPUR					
	**********			----------	----------	----------
	TOTAL(MH)			21,96,138	9,81,860	31,77,998
	**********			----------	----------	----------
	TOTAL(DDO)			21,96,138	9,81,860	31,77,998
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	83,38,145	43,48,674	1,26,86,819
	HEALTH CENTRE, MEHAL KALAN					
			91-Medical	34,925	88,685	1,23,610

		Reimbursement		
		93-Electricity	0	4,00,000
4,00,000				
		Charges		
----------	**********	----------	----------	
1,32,10,429		TOTAL(MH)	83,73,070	48,37,359
30,73,289	2211	01-Salaries	22,60,290	8,12,999
10,700		91-Medical	10,700	0
		Reimbursement		
----------	**********	----------	----------	
		TOTAL(MH)	22,70,990	8,12,999

30,83,989

	******************************				----------	----------	----------
	TOTAL(DDO)				1,06,44,060	56,50,358	1,62,94,418
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries		28,79,168	14,74,559	43,53,727

HEALTH CENTRE, MOONAK

GOVERNMENT OF PUNJAB

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

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

BALANCE							
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	91-Medical Reimbursement	0	16,245	16,245
			**********		----------	----------	
		TOTAL(MH)			28,79,168	14,90,804	43,69,972
			2235	91-Medical Reimbursement	0	22,155	22,155
			**********		----------	----------	

		TOTAL(MH)		0	22,155	22,155
	**********			----------	----------	----------
	TOTAL(DDO)			28,79,168	15,12,959	43,92,127
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-Salaries	16,29,996	9,80,444	26,10,440
		**********		----------	----------	----------
		TOTAL(MH)		16,29,996	9,80,444	26,10,440

	**********			----------	----------	
	TOTAL(DDO)			16,29,996	9,80,444	26,10,440
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	13,91,806	9,19,430	23,11,236
	HEALTH CENTRE, MUKANDPUR					
	**********			----------	----------	
	TOTAL(MH)			13,91,806	9,19,430	23,11,236
	**********			----------	----------	
	TOTAL(DDO)			13,91,806	9,19,430	23,11,236

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-Salaries	21,43,532	9,13,801	30,57,333
	**********			----------	----------	----------
	TOTAL(MH)			21,43,532	9,13,801	30,57,333
	**********			----------	----------	----------
	TOTAL(DDO)			21,43,532	9,13,801	30,57,333
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-Salaries	1,05,08,018	51,13,062	1,56,21,080

				91-Medical	0	66,214	66,214
				Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,05,08,018	51,79,276	1,56,87,294

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2211	01-Salaries	22,39,726	11,55,467	33,95,193
		**********			----------	----------	----------
		TOTAL(MH)			22,39,726	11,55,467	33,95,193
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,47,744	63,34,743	1,90,82,487
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA	2210	01-Salaries	2,09,81,844	1,02,12,075	3,11,93,919

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TOTAL(MH)		2,09,81,844	1,02,12,075	3,11,93,919
2211	01-Salaries	41,05,868	19,65,518	60,71,386
**********		----------	----------	----------
TOTAL(MH)		41,05,868	19,65,518	60,71,386
2235	50-Other Charges	2,00,000	2,00,000	4,00,000

		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	2,00,000	4,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			2,52,87,712	1,23,77,593	3,76,65,305
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2211	01-Salaries	27,23,820	13,34,925	40,58,745
		**********		----------	----------	----------
		TOTAL(MH)		27,23,820	13,34,925	40,58,745

	**********			----------	----------	----------
	TOTAL(DDO)			27,23,820	13,34,925	40,58,745
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-Salaries	1,36,41,947	69,59,553	2,06,01,500
	**********			----------	----------	----------
	TOTAL(MH)			1,36,41,947	69,59,553	2,06,01,500

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2211	01-Salaries	23,02,040	6,61,513	29,63,553
		**********			----------	----------	----------
		TOTAL(MH)			23,02,040	6,61,513	29,63,553
		**********			----------	----------	----------

	TOTAL(DDO)			1,59,43,987	76,21,066	2,35,65,053
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,38,848	0	3,38,848
	HEALTH CENTRE, PALDI					
		**********		----------	----------	----------
	TOTAL(MH)			3,38,848	0	3,38,848
		2211	01-Salaries	15,86,714	7,67,111	23,53,825
		**********		----------	----------	----------
	TOTAL(MH)			15,86,714	7,67,111	23,53,825

	**********			----------	----------	----------
	TOTAL(DDO)			19,25,562	7,67,111	26,92,673
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	96,61,703	50,73,586	1,47,35,289
	HEALTH CENTRE, PAYAL					
	**********			----------	----------	----------
	TOTAL(MH)			96,61,703	50,73,586	1,47,35,289
		2211	01-Salaries	23,65,590	11,20,548	34,86,138
	**********			----------	----------	----------
	TOTAL(MH)			23,65,590	11,20,548	

34,86,138						
	**********			----------	----------	

	TOTAL(DDO)			1,20,27,293	61,94,134	
1,82,21,427						
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	20,23,096	8,23,244	
28,46,340						
	HEALTH CENTRE, POSSI					
		**********		----------	----------	

		TOTAL(MH)		20,23,096	8,23,244	
28,46,340						
	**********			----------	----------	

		TOTAL(DDO)				20,23,096	8,23,244	28,46,340
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries		1,16,76,115	78,37,386	1,95,13,501
		HEALTH CENTRE, RANJIT BAGH						

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

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

			TOTAL(MH)		1,16,76,115	78,37,386	1,95,13,501
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2211	01-Salaries	19,97,487	10,10,874	30,08,361
			**********		----------	----------	----------
			TOTAL(MH)		19,97,487	10,10,874	30,08,361
			2235	50-Other Charges	0	2,00,000	2,00,000

		**********		----------	----------	----------
		TOTAL(MH)		0	2,00,000	2,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			1,36,73,602	90,48,260	2,27,21,862
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-Salaries	1,36,800	67,620	2,04,420
		**********		----------	----------	----------
		TOTAL(MH)		1,36,800	67,620	2,04,420

	**********			----------	----------	
	TOTAL(DDO)			1,36,800	67,620	2,04,420
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-Salaries	4,20,365	13,36,979	17,57,344
			91-Medical Reimbursement	1,33,244	35,590	1,68,834
	**********			----------	----------	
	TOTAL(MH)			5,53,609	13,72,569	19,26,178

	**********			----------	----------	
	TOTAL(DDO)			5,53,609	13,72,569	19,26,178
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-Salaries	74,86,065	35,44,415	1,10,30,480
			91-Medical Reimbursement	0	1,24,602	1,24,602
	**********			----------	----------	
	TOTAL(MH)			74,86,065	36,69,017	1,11,55,082

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

NAME OF 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, SANGAT	2211	01-Salaries	19,60,960	11,21,307	30,82,267
			**********		----------	----------	----------
			TOTAL(MH)		19,60,960	11,21,307	30,82,267

	******************************			----------	----------	----------
	TOTAL(DDO)			94,47,025	47,90,324	1,42,37,349
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-Salaries	1,17,52,632	57,75,270	1,75,27,902
			11-Domestic Travel Expenses	0	5,180	5,180
			13-Office Expenses	0	3,096	3,096

	91-Medical	18,253	70,260	88,513
	Reimbursement			
	93-Electricity	64,737	43,331	1,08,068
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	1,18,35,622	58,97,137	1,77,32,759
**********	----------	----------	----------	----------
	TOTAL(DDO)	1,18,35,622	58,97,137	1,77,32,759

	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	13,23,908	7,35,091	20,58,999
	HEALTH CENTRE, SAROYA					
		**********		----------	----------	----------
		TOTAL(MH)		13,23,908	7,35,091	20,58,999
		**********		----------	----------	----------
	TOTAL(DDO)			13,23,908	7,35,091	20,58,999
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	23,42,112	15,68,016	39,10,128
	HEALTH CENTRE, SHAHKOT					

		**********		----------	----------	----------
		TOTAL(MH)		23,42,112	15,68,016	39,10,128
	**********			----------	----------	----------
	TOTAL(DDO)			23,42,112	15,68,016	39,10,128

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-Salaries	90,09,589	44,75,389	1,34,84,978
				13-Office Expenses	0	23,242	23,242
				91-Medical Reimbursement	0	3,52,853	3,52,853
				93-Electricity Charges	0	89,810	89,810

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TOTAL(MH)		90,09,589	49,41,294	42,64,554	1,39,50,883
2211	01-Salaries	28,45,208	14,19,346		
	91-Medical Reimbursement	0	9,507	9,507	
**********		----------	----------	----------	----------
TOTAL(MH)		28,45,208	14,28,853	42,74,061	
2235	91-Medical Reimbursement	14,949	2,74,252	2,89,201	

		**********		----------	----------	----------
		TOTAL(MH)		14,949	2,74,252	2,89,201
		**********		----------	----------	----------
	TOTAL(DDO)			1,18,69,746	66,44,399	1,85,14,145
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-Salaries	1,58,48,873	78,54,947	2,37,03,820
			91-Medical Reimbursement	0	6,09,772	6,09,772

		**********		----------	----------	----------
		TOTAL(MH)		1,58,48,873	84,64,719	2,43,13,592
	**********			----------	----------	----------
	TOTAL(DDO)			1,58,48,873	84,64,719	2,43,13,592
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	01-Salaries	28,71,524	14,43,998	43,15,522
		**********		----------	----------	----------
		TOTAL(MH)		28,71,524	14,43,998	43,15,522

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			28,71,524	14,43,998	43,15,522
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-Salaries	32,28,643	14,97,900	47,26,543

WELFARE						
		**********		----------	----------	----------
		TOTAL(MH)			32,28,643	14,97,900
	**********			----------	----------	----------
	TOTAL(DDO)				32,28,643	14,97,900
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries		20,07,418	9,26,539
	HEALTH CENTRE, SITTO GUNN					
		**********		----------	----------	----------

		TOTAL(MH)		20,07,418	9,26,539	29,33,957
	**********			----------	----------	----------
	TOTAL(DDO)			20,07,418	9,26,539	29,33,957
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,56,36,453	79,36,088	2,35,72,541
	HEALTH CENTRE, SUDHAR					
		**********		----------	----------	----------
		TOTAL(MH)		1,56,36,453	79,36,088	2,35,72,541

		2211	01-Salaries	24,30,261	11,66,627	35,96,888
		**********		----------	----------	----------
		TOTAL(MH)		24,30,261	11,66,627	35,96,888
	**********			----------	----------	----------
	TOTAL(DDO)			1,80,66,714	91,02,715	2,71,69,429
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUJJU	2210	01-Salaries	2,10,804	44,952	2,55,756
		**********		----------	----------	----------
		TOTAL(MH)		2,10,804	44,952	2,55,756

**********				----------	----------	----------
TOTAL(DDO)				2,10,804	44,952	2,55,756
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-Salaries		1,15,24,637	60,03,782	1,75,28,419
		50-Other Charges		0	58,500	58,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,15,24,637	60,62,282	1,75,86,919
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2211	01-Salaries	30,57,455	13,10,474	43,67,929
			**********				
			TOTAL(MH)		30,57,455	13,10,474	43,67,929

	**********			----------	----------	----------
	TOTAL(DDO)			1,45,82,092	73,72,756	2,19,54,848
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	01-Salaries	0	54,892	54,892
	**********			----------	----------	----------
	TOTAL(MH)			0	54,892	54,892
		2211	01-Salaries	33,66,552	17,40,687	51,07,239

		**********		----------	----------	----------
		TOTAL(MH)		33,66,552	17,40,687	51,07,239
	**********			----------	----------	----------
	TOTAL(DDO)			33,66,552	17,95,579	51,62,131
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-Salaries	1,37,32,419	67,82,598	2,05,15,017
			91-Medical Reimbursement	0	1,09,369	1,09,369

		93-Electricity	10,00,000	2,00,000	12,00,000
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		1,47,32,419	70,91,967	2,18,24,386
2211	01-Salaries		22,52,502	15,47,632	38,00,134
**********			----------	----------	----------
	TOTAL(MH)		22,52,502	15,47,632	38,00,134
2235	91-Medical		0	7,040	7,040
	Reimbursement				

		**********			----------	----------	
		TOTAL(MH)			0	7,040	7,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			1,69,84,921	86,46,639	2,56,31,560

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-Salaries	37,25,838	18,37,524	55,63,362
		**********			----------	----------	----------
		TOTAL(MH)			37,25,838	18,37,524	55,63,362
		******************************			----------	----------	----------
		TOTAL(DDO)			37,25,838	18,37,524	55,63,362
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	17,66,461	8,79,383	

26,45,844

HEALTH CENTRE, TIBBA

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TOTAL(MH) 17,66,461 8,79,383

26,45,844

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TOTAL(DDO) 17,66,461 8,79,383

26,45,844

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 91,82,710 39,77,608

1,31,60,318

HEALTH CENTRE,MAINWIND

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			TOTAL(MH)	91,82,710	39,77,608	1,31,60,318
	**********			----------	----------	----------
	TOTAL(DDO)			91,82,710	39,77,608	1,31,60,318
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-Salaries	1,42,90,128	79,54,623	2,22,44,751
			91-Medical Reimbursement	14,14,188	0	14,14,188
			93-Electricity	6,00,000	0	6,00,000

Charges

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TOTAL(MH)			1,63,04,316	79,54,623	2,42,58,939
**********			----------	----------	----------
TOTAL(DDO)			1,63,04,316	79,54,623	2,42,58,939
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-Salaries	89,05,475	47,65,922	1,36,71,397

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	93-Electricity Charges	0	1,95,000	1,95,000
			**********		----------	----------	----------
			TOTAL(MH)		89,05,475	49,60,922	1,38,66,397

	**********			----------	----------	
	TOTAL(DDO)			89,05,475	49,60,922	1,38,66,397
	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-Salaries	1,02,67,255	74,42,753	1,77,10,008
			91-Medical Reimbursement	0	1,12,930	1,12,930
	**********			----------	----------	
	TOTAL(MH)			1,02,67,255	75,55,683	1,78,22,938

	**********			----------	----------	----------
	TOTAL(DDO)			1,02,67,255	75,55,683	1,78,22,938
	SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	1,02,61,298	55,69,275	1,58,30,573
	HEALTH CENTRE, ADAMPUR					
		**********		----------	----------	----------
		TOTAL(MH)		1,02,61,298	55,69,275	1,58,30,573
	**********			----------	----------	----------
	TOTAL(DDO)			1,02,61,298	55,69,275	1,58,30,573

	SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	1,11,99,913	53,98,562	1,65,98,475
	HEALTH DEPARTMENT, KALA BAKARA					
		**********		----------	----------	----------
		TOTAL(MH)		1,11,99,913	53,98,562	1,65,98,475
		**********		----------	----------	----------
		TOTAL(DDO)		1,11,99,913	53,98,562	1,65,98,475
	SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	20,38,787	9,56,731	29,95,518
		**********		----------	----------	----------
		TOTAL(MH)		20,38,787	9,56,731	29,95,518

	******************************				----------	----------	----------
TOTAL(DDO)					20,38,787	9,56,731	29,95,518
	SENIOR MEDICAL OFFICER,SENIOR	2235	91-Medical		0	10,336	10,336

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

NAME OF 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, AHMEDGARH			Reimbursement			
		**********			----------	----------		
		TOTAL(MH)				0	10,336	10,336
		**********			----------	----------		
		TOTAL(DDO)				0	10,336	10,336
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, AMARGARH	2210	01-Salaries		85,54,975	44,31,222	1,29,86,197

			13-Office	0	15,327	15,327
			Expenses			
**********				----------	----------	----------
			TOTAL(MH)	85,54,975	44,46,549	1,30,01,524
**********				----------	----------	----------
			TOTAL(DDO)	85,54,975	44,46,549	1,30,01,524
	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-Salaries	1,16,03,912	56,31,722	1,72,35,634

		**********	----------	----------	----------
		TOTAL(MH)	1,16,03,912	56,31,722	1,72,35,634
2211	01-Salaries		27,61,355	15,45,080	43,06,435
		**********	----------	----------	----------
		TOTAL(MH)	27,61,355	15,45,080	43,06,435
		**********	----------	----------	----------
		TOTAL(DDO)	1,43,65,267	71,76,802	2,15,42,069

	SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	1,33,53,363	72,15,184	2,05,68,547
	MEDICAL OFFICER, KORIAN					
		**********		----------	----------	----------
		TOTAL(MH)		1,33,53,363	72,15,184	2,05,68,547
		**********		----------	----------	----------
	TOTAL(DDO)			1,33,53,363	72,15,184	2,05,68,547
	SENIOR MEDICAL OFFICER,SENIOR	2211	01-Salaries	19,84,648	5,83,854	25,68,502
	MEDICAL OFFICER, MALOWAL					
		**********		----------	----------	----------

TOTAL(MH) 19,84,648 5,83,854
25,68,502

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

NAME OF 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) 19,84,648 5,83,854
25,68,502

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-Salaries	1,33,69,270	67,35,758	2,01,05,028
				13-Office Expenses	0	14,848	14,848
				58-Repairs and Maintenance of Transport Vehicles	0	2,500	2,500
				59-POL of Transport	0	5,000	5,000

			Vehicles			
			91-Medical	0	13,900	13,900
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				1,33,69,270	67,72,006	2,01,41,276
**********				----------	----------	----------
TOTAL(DDO)				1,33,69,270	67,72,006	2,01,41,276
SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-Salaries		98,92,428	54,82,375	1,53,74,803

		**********		----------	----------	----------
		TOTAL(MH)		98,92,428	54,82,375	1,53,74,803
	**********			----------	----------	----------
	TOTAL(DDO)			98,92,428	54,82,375	1,53,74,803

	SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-Salaries	55,51,136	21,99,470	77,50,606
		**********		----------	----------	----------
		TOTAL(MH)		55,51,136	21,99,470	77,50,606

	**********			----------	----------	----------
	TOTAL(DDO)			55,51,136	21,99,470	77,50,606
	SR MEDICAL OFFICER,I/C PHC	2210	01-Salaries	2,80,53,291	1,42,43,864	4,22,97,155
	DERABASSI					
	**********			----------	----------	----------
	TOTAL(MH)			2,80,53,291	1,42,43,864	4,22,97,155

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2235	91-Medical Reimbursement	0	2,71,739	2,71,739
		**********					
		TOTAL(MH)			0	2,71,739	2,71,739
		**********					

	TOTAL(DDO)			2,80,53,291	1,45,15,603	4,25,68,894
	SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-Salaries	7,38,014	3,68,757	11,06,771
			30-Other Contractual Services	24,262	12,354	36,616
			91-Medical Reimbursement	3,16,032	0	3,16,032
	**********		----------	----------	----------	----------
	TOTAL(MH)			10,78,308	3,81,111	

14,59,419

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TOTAL(DDO) 10,78,308 3,81,111
14,59,419

SR. MEDICAL OFFICER,ESI 2210 01-Salaries 4,63,758 4,18,961
8,82,719

HOSPITAL, HOSHIARPUR

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TOTAL(MH) 4,63,758 4,18,961
8,82,719

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	TOTAL(DDO)			4,63,758	4,18,961	8,82,719
	SR. MEDICAL OFFICER,I/C CIVIL HOSPITAL, HOSHIARPUR	2210	01-Salaries	7,52,232	0	7,52,232
	**********			----------	----------	----------
	TOTAL(MH)			7,52,232	0	7,52,232
	**********			----------	----------	----------
	TOTAL(DDO)			7,52,232	0	7,52,232

	SR. MEDICAL OFFICER,I/C PHC,	2210	01-Salaries	84,75,229	44,55,929	1,29,31,158	
	DUDHAN SADAN						
			**********	----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		84,75,229	44,55,929	1,29,31,158

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2211	01-Salaries	24,77,353	12,02,998	36,80,351
		**********			----------	----------	----------
		TOTAL(MH)			24,77,353	12,02,998	36,80,351
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,52,582	56,58,927	1,66,11,509
		SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-Salaries	1,01,83,028	48,54,713	1,50,37,741

		**********		----------	----------
		TOTAL(MH)		1,01,83,028	48,54,713
1,50,37,741					
	2211	01-Salaries		18,49,016	9,36,335
27,85,351					
		**********		----------	----------
		TOTAL(MH)		18,49,016	9,36,335
27,85,351					
		******************************		----------	----------
		TOTAL(DDO)		1,20,32,044	57,91,048
1,78,23,092					

	SR. MEDICAL OFFICER,PHU PALDI	2210	01-Salaries	6,82,382	9,37,573	16,19,955
		**********		----------	----------	----------
		TOTAL(MH)		6,82,382	9,37,573	16,19,955
		**********		----------	----------	----------
	TOTAL(DDO)			6,82,382	9,37,573	16,19,955
	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GARHSHANKAR	2210	01-Salaries	5,32,615	66,000	5,98,615
		**********		----------	----------	----------
		TOTAL(MH)		5,32,615	66,000	5,98,615

	**********			----------	----------	----------
	TOTAL(DDO)			5,32,615	66,000	5,98,615
	SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,33,50,020	76,33,461	2,09,83,481
	HEALTH CENTRE, PASSI					
	**********			----------	----------	----------
	TOTAL(MH)			1,33,50,020	76,33,461	2,09,83,481

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,33,50,020	76,33,461	2,09,83,481
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2210	01-Salaries	14,78,456	23,54,115	38,32,571
		**********					

			TOTAL(MH)	14,78,456	23,54,115	38,32,571
	**********			----------	----------	----------
	TOTAL(DDO)			14,78,456	23,54,115	38,32,571
	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-Salaries	98,36,927	69,71,670	1,68,08,597
		**********		----------	----------	----------
		TOTAL(MH)		98,36,927	69,71,670	1,68,08,597

	**********			----------	----------	
	TOTAL(DDO)			98,36,927	69,71,670	1,68,08,597
	SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-Salaries	1,53,91,642	1,23,19,672	2,77,11,314
			50-Other Charges	0	1,35,725	1,35,725
	**********			----------	----------	
	TOTAL(MH)			1,53,91,642	1,24,55,397	2,78,47,039

		2211	01-Salaries	16,87,126	10,05,831	26,92,957
		**********		----------	----------	----------
		TOTAL(MH)		16,87,126	10,05,831	26,92,957
	**********			----------	----------	----------
	TOTAL(DDO)			1,70,78,768	1,34,61,228	3,05,39,996
	SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-Salaries	81,58,509	43,02,481	1,24,60,990
		**********		----------	----------	----------
		TOTAL(MH)		81,58,509	43,02,481	1,24,60,990

	**********				----------	----------	
	TOTAL(DDO)				81,58,509	43,02,481	1,24,60,990
	SUB DIVISIONAL OFFICER,HATHOOR	2210	01-Salaries		2,58,676	4,33,742	6,92,418

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

			**********	----------	----------	----------
			TOTAL(MH)		2,58,676	4,33,742
		**********		----------	----------	----------
		TOTAL(DDO)			2,58,676	4,33,742
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	2210	01-Salaries		4,84,092	2,49,190
			**********	----------	----------	----------
			TOTAL(MH)		4,84,092	2,49,190

	**********			----------	----------	----------
	TOTAL(DDO)			4,84,092	2,49,190	7,33,282
	SUB DIVISIONAL OFFICER,SIDHWAN	2210	01-Salaries	3,89,524	4,95,700	8,85,224
	BET					
	**********			----------	----------	----------
	TOTAL(MH)			3,89,524	4,95,700	8,85,224
		2235	01-Salaries	3,31,408	0	3,31,408
	**********			----------	----------	----------

			TOTAL(MH)	3,31,408	0	3,31,408
	**********		----------	----------		----------
	TOTAL(DDO)			7,20,932	4,95,700	12,16,632
	THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-Salaries	5,45,855	3,66,844	9,12,699
	**********		----------	----------		----------
	TOTAL(MH)			5,45,855	3,66,844	9,12,699

	**********			----------	----------	----------
	TOTAL(DDO)			5,45,855	3,66,844	9,12,699
	ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-Salaries	8,06,888	9,94,225	18,01,113
		**********		----------	----------	----------
		TOTAL(MH)		8,06,888	9,94,225	18,01,113
	**********			----------	----------	----------
	TOTAL(DDO)			8,06,888	9,94,225	18,01,113

		ZONAL MALARIA OFFICER,JALANDHAR	2210	01-Salaries		22,21,324	11,87,535	34,08,859

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		22,21,324	11,87,535	34,08,859
			TOTAL(MH)		22,21,324	11,87,535	34,08,859
		**********			22,21,324	11,87,535	34,08,859
		TOTAL(DDO)			22,21,324	11,87,535	34,08,859

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-Salaries	35,93,034	16,85,350	52,78,384
				13-Office Expenses	0	3,800	3,800
			**********	----------	----------	----------	----------
			TOTAL(MH)		35,93,034	16,89,150	52,82,184
		**********		----------	----------	----------	----------

		TOTAL(DDO)			35,93,034	16,89,150	52,82,184
	**********				----------	----------	----------
	TOTAL(CCO)				5,37,68,03,003	3,91,89,32,928	9,29,57,35,931
**********					----------	----------	----------
TOTAL(DEPT)					5,37,68,03,003	3,91,89,32,928	9,29,57,35,931
HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER (F&A),DR.	2210	01-Salaries	0	1,16,280	1,16,280
SERVICES	MEDICAL EDUCATION,	B.R. AMBEDKAR INSTITUTE OF					
	PUNJAB, CHANDIGARH	MEDICAL SCIENCE					

	21-Supplies and Materials	0	7,69,950	7,69,950
	31-Grants-in-Aid (Salary)	3,35,00,000	0	3,35,00,000
**********		----------	----------	----------
	TOTAL(MH)	3,35,00,000	8,86,230	3,43,86,230
**********		----------	----------	----------
	TOTAL(DDO)	3,35,00,000	8,86,230	3,43,86,230

	DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-Salaries	8,14,699	4,07,281	12,21,980	
		**********		----------	----------	----------	
		TOTAL(MH)		8,14,699	4,07,281	12,21,980	
		**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			8,14,699	4,07,281	12,21,980
HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL	2235	50-Other	2,00,000	0	2,00,000
SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,T.B. CENTRE, PATIALA		Charges			
				91-Medical Reimbursement	3,33,882	5,45,648	8,79,530
			**********	----------	----------	----------	----------
		TOTAL(MH)			5,33,882	5,45,648	10,79,530

	**********			----------	----------	----------
	TOTAL(DDO)			5,33,882	5,45,648	10,79,530
	DEPUTY MEDICAL	2210	01-Salaries	0	7,32,981	7,32,981
	SUPERINTENDENT,T.B. HOSPITAL					
		**********		----------	----------	----------
		TOTAL(MH)		0	7,32,981	7,32,981
	**********			----------	----------	----------

	TOTAL(DDO)			0	7,32,981	7,32,981
	DEPUTY MEDICAL SUPERINTENDENT,TB 2210 AND CHEST DISEASES HOSPITAL, PATIALA	01-Salaries	46,50,700	22,57,862	69,08,562	
		09-Repair and Maintenance of Staff Cars	2,800	0	2,800	
		13-Office Expenses	49,554	17,741	67,295	

	21-Supplies and Materials	7,55,164	19,466
7,74,630			
	28-Professional Services	4,22,579	2,14,146
6,36,725			
	30-Other Contractual Services	1,58,556	79,278
2,37,834			
	92-Telephone	1,049	2,101
3,150			
	93-Electricity Charges	2,99,040	2,12,070
5,11,110			
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TOTAL(MH) 63,39,442 28,02,664 91,42,106

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2235	91-Medical Reimbursement	0	1,87,260	1,87,260

		**********		----------	----------	----------
		TOTAL(MH)		0	1,87,260	1,87,260
		**********		----------	----------	----------
	TOTAL(DDO)			63,39,442	29,89,924	93,29,366
	DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-Salaries	90,54,813	40,54,776	1,31,09,589
			11-Domestic Travel Expenses	2,280	0	2,280

	91-Medical	44,530	0	44,530
	Reimbursement			
	92-Telephone	2,262	1,120	3,382
	93-Electricity	18,130	2,550	20,680
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	91,22,015	40,58,446	1,31,80,461
	**********	----------	----------	----------
	TOTAL(DDO)	91,22,015	40,58,446	1,31,80,461

	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-Salaries	79,10,182	39,45,191	1,18,55,373
			13-Office Expenses	17,469	12,014	29,483
			21-Supplies and Materials	2,38,163	1,88,512	4,26,675
			30-Other Contractual Services	2,40,471	1,10,460	3,50,931

	91-Medical	5,014	0	5,014
	Reimbursement			
	92-Telephone	1,207	2,393	3,600
	93-Electricity	27,780	2,33,450	2,61,230
	Charges			
	94-Water	1,03,050	1,21,950	2,25,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	85,43,336	46,13,970	1,31,57,306

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2235	91-Medical Reimbursement	3,37,266	0	3,37,266
			**********				
			TOTAL(MH)		3,37,266	0	3,37,266

	**********			----------	----------	
	TOTAL(DDO)			88,80,602	46,13,970	1,34,94,572
	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	01-Salaries	8,00,82,987	4,03,03,397	12,03,86,384
			10-POL of Office Vehicles	0	20,492	20,492
			13-Office Expenses	3,08,000	21,60,794	24,68,794
			21-Supplies and	15,00,981	29,33,088	

	Materials		44,34,069
26-Advertising and Publicity	14,698	0	14,698
27-Minor Works	18,594	0	18,594
28-Professional Services	16,31,132	24,97,378	41,28,510
30-Other	22,68,019	10,92,950	33,60,969
Contractual Services			
92-Telephone	16,211	10,072	26,283

		93-Electricity	27,94,050	41,81,080	69,75,130
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,86,34,672	5,31,99,251	14,18,33,923
	2235	50-Other	4,00,000	0	4,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,00,000	0	4,00,000

	**********					----------	----------	
	TOTAL(DDO)					8,90,34,672	5,31,99,251	14,22,33,923
	PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	01-Salaries			94,47,076	47,85,924	1,42,33,000

GOVERNMENT OF PUNJAB

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

NAME OF 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,DENTAL COLLEGE, PATIALA	2210	11-Domestic Travel Expenses	5,234	0	5,234
				13-Office Expenses	1,23,949	0	1,23,949
				21-Supplies and Materials	1,89,197	73,180	2,62,377
				28-Professional Services	3,39,757	97,283	4,37,040
				30-Other	94,236	40,507	1,34,743

Contractual Services			
34-Scholarships	21,57,303	43,10,028	64,67,331
Stipends			
91-Medical Reimbursement	74,717	0	74,717
92-Telephone Charges	4,548	2,273	6,821
93-Electricity	1,29,860	1,69,270	2,99,130
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	TOTAL(MH)			1,25,65,877	94,78,465
2,20,44,342					
	2235	91-Medical		83,416	23,736
1,07,152					
		Reimbursement			
----------	**********			----------	----------
	TOTAL(MH)			83,416	23,736
1,07,152					
----------	**********			----------	----------
	TOTAL(DDO)			1,26,49,293	95,02,201
2,21,51,494					
	PRINCIPAL,GOVERNMENT AYURVEDIC	2210	01-Salaries	45,41,592	22,72,532

68,14,124			
	COLLEGE, PATIALA		
	13-Office	25,149	0
25,149			
	Expenses		
	28-Professional	74,812	74,812
1,49,624			
	Services		
	30-Other	26,44,360	13,22,180
39,66,540			
	Contractual		
	Services		
	34-Scholarships	52,32,954	0
52,32,954			
	Stipends		

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

NAME OF 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	93-Electricity Charges	1,99,477	1,24,620	3,24,097
			**********		----------	----------	----------
			TOTAL(MH)		1,27,18,344	37,94,144	1,65,12,488

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	TOTAL(DDO)			1,27,18,344	37,94,144	
1,65,12,488						
	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-Salaries	23,39,86,476	11,15,69,085	
34,55,55,561						
			10-POL of Office Vehicles	0	72,683	
72,683						
			13-Office Expenses	6,90,980	30,21,737	
37,12,717						

21-Supplies and Materials	0	12,22,269	12,22,269
26-Advertising and Publicity	0	12,500	12,500
27-Minor Works	10,66,991	18,43,791	29,10,782
28-Professional Services	34,21,633	13,86,525	48,08,158
30-Other Contractual Services	4,80,950	3,79,174	8,60,124

34-Scholarships	4,25,10,256	2,01,88,362	6,26,98,618
Stipends			
91-Medical	0	94,967	94,967
Reimbursement			
92-Telephone	601	1,309	1,910
93-Electricity	19,79,500	29,23,425	49,02,925
Charges			
**********	----------	----------	----------
TOTAL(MH)	28,41,37,387	14,27,15,827	42,68,53,214

			4210	53-Major Works	4,95,08,808	92,67,122	5,87,75,930	
			**********		----------	----------	----------	
			TOTAL(MH)		4,95,08,808	92,67,122	5,87,75,930	
		**********			----------	----------	----------	
		TOTAL(DDO)			33,36,46,195	15,19,82,949	48,56,29,144	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	01-Salaries	25,01,18,405	11,76,46,991
						36,77,65,396
				09-Repair and Maintenance of Staff Cars	0	6,450
						6,450
				10-POL of Office Vehicles	0	14,784
						14,784
				11-Domestic	6,026	0

	Travel Expenses		6,026
	13-Office	9,99,704	2,49,951
	Expenses		12,49,655
	27-Minor Works	7,40,452	0
	28-Professional	38,35,581	16,67,343
	Services		55,02,924
	30-Other	10,20,728	5,77,084
	Contractual		15,97,812
	Services		
	34-Scholarships	4,88,63,041	2,42,81,448
			7,31,44,489

		Stipends			
3,65,798		91-Medical Reimbursement	1,84,618	1,81,180	
3,147		92-Telephone	2,098	1,049	
1,29,78,139		93-Electricity Charges	1,11,11,506	18,66,633	
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46,33,75,072		TOTAL(MH)	31,68,82,159	14,64,92,913	
60,23,694	2235	01-Salaries	11,85,864	48,37,830	

			91-Medical	1,12,997	21,89,364	23,02,361
			Reimbursement			
**********				----------	----------	----------
			TOTAL(MH)	12,98,861	70,27,194	83,26,055
**********				----------	----------	----------
			TOTAL(DDO)	31,81,81,020	15,35,20,107	47,17,01,127
	PRINCIPAL,PUNJAB GOVERNMENT	2210	01-Salaries	1,13,04,158	63,36,177	1,76,40,335
	DENTAL COLLEGE, HOSPITAL					

				13-Office	11,170	93,020	1,04,190
				Expenses			

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

NAME OF 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	21-Supplies and Materials	28,376	1,07,012	1,35,388

28-Professional Services	9,74,218	4,78,529	14,52,747
30-Other Contractual Services	1,11,710	45,790	1,57,500
34-Scholarships Stipends	62,52,613	29,99,429	92,52,042
91-Medical Reimbursement	42,000	6,500	48,500
92-Telephone	218	708	926

		93-Electricity	88,690	2,360	91,050
		Charges			
		94-Water	1,73,854	0	1,73,854
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	1,89,87,007	1,00,69,525	2,90,56,532
	2235	91-Medical	90,649	17,698	1,08,347
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	90,649	17,698	

1,08,347						
61,17,552		4210	52-Machinery and Equipments	0	61,17,552	
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61,17,552		TOTAL(MH)		0	61,17,552	
----------		**********		----------	----------	
3,52,82,431		TOTAL(DDO)		1,90,77,656	1,62,04,775	
14,54,340	PRINCIPAL,STATE HEALTH AND	2210	01-Salaries	4,72,340	9,82,000	

FAMILY INSTITUTION PUNJAB

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TOTAL(MH)			4,72,340	9,82,000	14,54,340
2211	01-Salaries		24,55,234	12,35,650	36,90,884
**********		----------	----------	----------	
TOTAL(MH)			24,55,234	12,35,650	36,90,884

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			29,27,574	22,17,650	51,45,224
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	01-Salaries	11,81,63,456	5,67,96,381	17,49,59,837
				09-Repair and Maintenance of	0	10,000	10,000

Staff Cars			
	10-POL of	0	66,232
66,232			
Office Vehicles			
	13-Office	6,27,884	4,92,354
11,20,238			
Expenses			
	21-Supplies and	38,11,516	98,11,788
1,36,23,304			
Materials			
	28-Professional	11,62,353	11,49,994
23,12,347			
Services			

30-Other	11,80,131	4,88,571	16,68,702
Contractual Services			
91-Medical Reimbursement	0	2,02,108	2,02,108
92-Telephone	4,985	0	4,985
93-Electricity Charges	42,27,477	29,18,130	71,45,607
**********	----------	----------	----------
TOTAL(MH)	12,91,77,802	7,19,35,558	20,11,13,360

	2235	91-Medical		0	92,895	92,895
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	92,895	92,895
	**********		----------	----------		
	TOTAL(DDO)			12,91,77,802	7,20,28,453	20,12,06,255
	**********		----------	----------		
	SUPERINTENDENT,GOVERNMENT	2210	01-Salaries	41,19,389	19,74,100	60,93,489
	AYURVEDIC HOSPITAL, PATIALA					

				13-Office Expenses	3,640	11,735	15,375	
				21-Supplies and Materials	0	49,160	49,160	

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
HEALTH	DIRECTOR, RESEARCH &	SUPERINTENDENT,GOVERNMENT	2210	91-Medical	8,250	1,800	

10,050						
SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	AYURVEDIC HOSPITAL, PATIALA	Reimbursement			
			92-Telephone	2,739	1,261	4,000
			93-Electricity Charges	1,10,430	5,720	1,16,150
		**********	----------	----------	----------	----------
		TOTAL(MH)		42,44,448	20,43,776	62,88,224
		**********	----------	----------	----------	----------
		TOTAL(DDO)		42,44,448	20,43,776	62,88,224

	SUPERINTENDENT,GOVERNMENT	2210	01-Salaries	47,56,105	23,20,260	70,76,365
	AYURVEDIC PHARMACY AND STORES,					
	PATIALA					
			13-Office	9,000	0	9,000
			Expenses			
			91-Medical	4,300	48,630	52,930
			Reimbursement			
			92-Telephone	3,836	1,284	5,120
			93-Electricity	66,940	27,900	94,840
			Charges			

**********		----------	----------	----------	
TOTAL(MH)		48,40,181	23,98,074	72,38,255	
2235	91-Medical Reimbursement	3,717	4,682	8,399	
**********		----------	----------	----------	
TOTAL(MH)		3,717	4,682	8,399	
**********		----------	----------	----------	
TOTAL(DDO)		48,43,898	24,02,756	72,46,654	

	**********					----------	----------
	TOTAL(CCO)					98,56,91,542	48,11,30,542
**********						----------	----------
TOTAL(DEPT)						98,56,91,542	48,11,30,542
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	36-Grants-in-ai d (Non-Salary)	6,00,000	0	6,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
			TOTAL(MH)		6,00,000	0	6,00,000
		**********			----------	----------	
		TOTAL(DDO)			6,00,000	0	6,00,000

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-Salaries	2,80,23,508	1,91,63,978	4,71,87,486
				02-Wages	98,008	41,120	1,39,128
				11-Domestic Travel Expenses	7,704	0	7,704
				13-Office Expenses	4,30,182	53,710	4,83,892
				14-Rent, Rates and Taxes	2,24,000	83,935	3,07,935

		91-Medical	70,734	0	70,734
		Reimbursement			
		92-Telephone	37,805	20,075	57,880
		93-Electricity Charges	1,78,680	1,96,465	3,75,145
**********		**********	**********	**********	**********
		TOTAL(MH)	2,90,70,621	1,95,59,283	4,86,29,904
2235	01-Salaries		90,224	0	90,224
	06-Social Assistance		73,180	0	73,180

	28-Professional Services	85,913	0	85,913
	50-Other Charges	75,000	0	75,000
	91-Medical Reimbursement	79,786	2,14,269	2,94,055
**********	----------	----------	----------	----------
	TOTAL(MH)	4,04,103	2,14,269	6,18,372

	**********				----------	----------	----------
	TOTAL(DDO)				2,94,74,724	1,97,73,552	4,92,48,276
	ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-Salaries		41,72,634	20,91,720	62,64,354
			02-Wages		1,45,04,891	72,70,964	2,17,75,855

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

NAME OF 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,KHARAR	2070	09-Repair and Maintenance of Staff Cars	0	19,065	19,065
				10-POL of Office Vehicles	0	48,439	48,439
				13-Office Expenses	8,045	2,111	10,156
				27-Minor Works	6,490	0	6,490
				58-Repairs and Maintenance of	20,513	17,909	38,422

		Transport			
		Vehicles			
		59-POL of	0	84,937	84,937
		Transport			
		Vehicles			
		92-Telephone	1,177	589	1,766
		**********	----------	----------	----------
		TOTAL(MH)	1,87,13,750	95,35,734	2,82,49,484
	**********		----------	----------	----------
	TOTAL(DDO)		1,87,13,750	95,35,734	2,82,49,484

	ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-Salaries	29,44,024	25,62,822	55,06,846
			10-POL of Office Vehicles	4,389	10,241	14,630
			13-Office Expenses	0	5,290	5,290
			92-Telephone	3,139	484	3,623
			93-Electricity Charges	3,931	6,995	10,926

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

		TOTAL(MH)		29,55,483	25,85,832	
55,41,315						
		**********		----------	----------	

		TOTAL(DDO)		29,55,483	25,85,832	
55,41,315						
	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2014	01-Salaries	42,79,112	22,90,009	
65,69,121						
			13-Office Expenses	25,260	0	
25,260						

				28-Professional	0	76,000	76,000

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

NAME OF 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			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2014	30-Other Contractual Services	0	4,49,470	4,49,470

	92-Telephone	0	2,436	2,436
**********		----------	----------	----------
TOTAL(MH)		43,04,372	28,17,915	71,22,287
2071	04-Pensionary	64,144	32,072	96,216

Charges

**********		----------	----------	----------
TOTAL(MH)		64,144	32,072	96,216
2235	01-Salaries	7,05,970	28,85,829	35,91,799

02-Wages	9,908	0	9,908
04-Pensionary Charges	28,200	0	28,200
14-Rent, Rates and Taxes	83,326	0	83,326
50-Other Charges	50,000	0	50,000
91-Medical Reimbursement	5,85,646	20,304	6,05,950
92-Telephone	4,166	0	4,166

		**********		----------	----------	
		TOTAL(MH)		14,67,216	29,06,133	43,73,349
		**********		----------	----------	
		TOTAL(DDO)		58,35,732	57,56,120	1,15,91,852
	ADDITIONAL SESSION JUDGE,HOSHIARPUR	2235	10-POL of Office Vehicles	11,922	0	11,922
			50-Other Charges	3,00,000	0	3,00,000

	91-Medical	31,004	0	31,004
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	3,42,926	0	3,42,926
**********		----------	----------	----------
	TOTAL(DDO)	3,42,926	0	3,42,926

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDL.CIVIL JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE,ADDL.CIVIL JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE	2014	13-Office Expenses	15,937	0	15,937
		**********			15,937	0	15,937
		TOTAL(MH)			15,937	0	15,937

	**********			----------	----------	
	TOTAL(DDO)			15,937	0	15,937
	ADMINISTRATIVE GENERAL AND OFFICIAL TRUSTEE, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	47,384	0	47,384
			**********	----------	----------	
	TOTAL(MH)			47,384	0	47,384
	**********			----------	----------	
	TOTAL(DDO)			47,384	0	47,384

	CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE,GURDASPUR	2014	01-Salaries	1,99,840	0	1,99,840	
	**********			----------	----------		
	TOTAL(MH)			1,99,840	0	1,99,840	
	**********			----------	----------		
	TOTAL(DDO)			1,99,840	0	1,99,840	
	CHIEF JUDICIAL	2014	01-Salaries	23,04,411	21,44,350	44,48,761	

MEGISTRATE,FATEHGARH SAHIB

13-Office	1,178	12,533	13,711
Expenses			
91-Medical	32,155	0	32,155
Reimbursement			
92-Telephone	780	390	1,170
93-Electricity	27,636	0	27,636
Charges			
**********	----------	----------	----------
TOTAL(MH)	23,66,160	21,57,273	45,23,433

**********					----------	----------
TOTAL(DDO)					23,66,160	21,57,273

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

NAME OF 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 &	CIVIL JUDGE (SENIOR	2014	01-Salaries	4,47,68,439	3,37,05,878	7,84,74,317

OF PUNJAB HARYANA HIGH COURT, DIVISION),CIVIL JUDGE (SENIOR

AND HARYANA CHANDIGARH DIVISION)

34,258

11-Domestic 30,506 3,752

Travel Expenses

1,70,109

13-Office 1,65,109 5,000

Expenses

14,40,004

14-Rent, Rates 7,47,952 6,92,052

and Taxes

700

17-Hospitality 700 0

and

Entertainment			
26-Advertising and Publicity	26,687	0	26,687
28-Professional Services	4,39,700	6,35,750	10,75,450
91-Medical Reimbursement	7,34,130	0	7,34,130
93-Electricity Charges	4,07,920	6,24,354	10,32,274
**********	----------	----------	

			TOTAL(MH)	4,73,21,143	3,56,66,786	8,29,87,929
	******************************			----------	----------	
	TOTAL(DDO)			4,73,21,143	3,56,66,786	8,29,87,929
	CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	01-Salaries	2,04,70,245	1,46,52,191	3,51,22,436
			11-Domestic Travel Expenses	6,008	2,940	8,948

13-Office	4,320	87,188	91,508
Expenses			
14-Rent, Rates	0	3,01,000	3,01,000
and Taxes			
28-Professional	0	65,700	65,700
Services			
92-Telephone	23,095	0	23,095
93-Electricity	0	1,50,000	1,50,000
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			2,05,03,668	1,52,59,019	3,57,62,687
		**********					
		TOTAL(DDO)			2,05,03,668	1,52,59,019	3,57,62,687

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE (SENIOR JUDGE),CIVIL JUDGE (SENIOR JUDGE)	2014	13-Office Expenses	0	3,328
				28-Professional Services	20,000	16,000
		**********		----------	----------	
		TOTAL(MH)			20,000	19,328
		**********		----------	----------	
		TOTAL(DDO)			20,000	19,328

3,328	36,000	39,328	39,328

	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-Salaries	3,00,45,427	2,40,58,552	5,41,03,979
			09-Repair and Maintenance of Staff Cars	0	6,437	6,437
			10-POL of Office Vehicles	1,05,770	0	1,05,770
			13-Office Expenses	16,17,521	1,62,559	17,80,080

14-Rent, Rates and Taxes	6,99,500	3,18,400	10,17,900
28-Professional Services	0	67,500	67,500
30-Other Contractual Services	2,81,109	6,42,573	9,23,682
91-Medical Reimbursement	2,96,928	61,269	3,58,197
92-Telephone	14,084	6,869	20,953
93-Electricity	3,42,557	3,29,199	

6,71,756

Charges

****

TOTAL(MH)

3,34,02,896

2,56,53,358

5,90,56,254

2235

50-Other

0

36,000

36,000

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

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

				Charges			
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2235	91-Medical Reimbursement	46,664	1,14,802	1,61,466
		**********		TOTAL(MH)	46,664	1,50,802	1,97,466
		**********		TOTAL(DDO)	3,34,49,560	2,58,04,160	5,92,53,720

	CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	01-Salaries	1,64,43,278	1,31,62,683	2,96,05,961
			13-Office Expenses	60,636	32,978	93,614
			14-Rent, Rates and Taxes	2,51,720	4,43,058	6,94,778
			91-Medical Reimbursement	0	1,92,434	1,92,434
			92-Telephone	18,924	9,510	28,434
			93-Electricity	1,28,760	1,19,710	2,48,470

				Charges		
		**********		----------	----------	----------
		TOTAL(MH)		1,69,03,318	1,39,60,373	3,08,63,691
		**********		----------	----------	----------
		TOTAL(DDO)		1,69,03,318	1,39,60,373	3,08,63,691
	CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	01-Salaries	82,01,386	49,60,751	1,31,62,137

11-Domestic	0	5,120	5,120
Travel Expenses			
13-Office	0	99,555	99,555
Expenses			
26-Advertising	0	8,000	8,000
and Publicity			
28-Professional	0	1,46,166	1,46,166
Services			
92-Telephone	8,393	0	8,393
93-Electricity	11,727	20,370	32,097

Charges

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		82,21,506	52,39,962	1,34,61,468
			TOTAL(MH)				
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE(SENIOR	2235	01-Salaries	88,392	0	88,392

OF PUNJAB AND HARYANA CHANDIGARH	HARYANA HIGH COURT,	DIVISION),CIVIL JUDGE(SENIOR DIVISION)			
			28-Professional Services	1,16,848	0
1,16,848					
			50-Other Charges	25,000	0
25,000					
		**********	----------	----------	

			TOTAL(MH)	2,30,240	0
2,30,240					
		**********	----------	----------	

			TOTAL(DDO)	84,51,746	52,39,962

1,36,91,708						
4,74,43,371	CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	2,69,16,844	2,05,26,527	
2,36,676			02-Wages	1,57,339	79,337	
38,907			13-Office Expenses	24,162	14,745	
5,07,226			14-Rent, Rates and Taxes	5,07,226	0	
1,43,346			91-Medical Reimbursement	1,43,346	0	
79,212			92-Telephone	60,784	18,428	

			93-Electricity	1,38,378	1,08,499	2,46,877
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	2,79,48,079	2,07,47,536	4,86,95,615
**********				----------	----------	----------
			TOTAL(DDO)	2,79,48,079	2,07,47,536	4,86,95,615
	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	01-Salaries	10,39,77,220	9,70,59,103	20,10,36,323

9,71,919	13-Office	3,07,661	6,64,258
73,64,689	Expenses		
24,433	14-Rent, Rates and Taxes	36,87,403	36,77,286
	28-Professional Services	0	24,433
19,973	91-Medical	11,000	8,973

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	92-Telephone	4,460	9,411	13,871
				93-Electricity	3,11,640	1,53,011	4,64,651
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		10,82,99,384	10,15,96,475	20,98,95,859

	******************************			----------	----------	
	TOTAL(DDO)			10,82,99,384	10,15,96,475	20,98,95,859
	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	01-Salaries	1,41,70,080	79,02,045	2,20,72,125
			02-Wages	0	11,931	11,931
			11-Domestic	3,696	0	3,696
			Travel Expenses			
			13-Office	44,450	29,501	73,951

			Expenses		
			14-Rent, Rates and Taxes	0	3,01,500
3,01,500					
			91-Medical Reimbursement	1,58,175	9,929
1,68,104					
			92-Telephone	5,930	11,026
16,956					
		**********	----------	----------	

		TOTAL(MH)		1,43,82,331	82,65,932
2,26,48,263					
	**********		----------	----------	

	TOTAL(DDO)			1,43,82,331	82,65,932

2,26,48,263						
7,90,28,610	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	01-Salaries	4,45,79,104	3,44,49,506	
5,272			11-Domestic Travel Expenses	4,812	460	
6,43,269			13-Office Expenses	3,67,179	2,76,090	
2,72,047			14-Rent, Rates and Taxes	1,61,349	1,10,698	

				28-Professional Services	63,200	0	63,200
				91-Medical	2,85,106	1,75,937	4,61,043

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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			
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	92-Telephone	43,070	19,666	62,736

OF PUNJAB HARYANA HIGH COURT, DIVISIONA), SANGRUR				
AND HARYANA CHANDIGARH				
		93-Electricity Charges	6,54,759	3,00,938
9,55,697				
	**********		----------	----------
----------		TOTAL(MH)	4,61,58,579	3,53,33,295
8,14,91,874				
	**********		----------	----------
----------		TOTAL(DDO)	4,61,58,579	3,53,33,295
8,14,91,874				

	CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	01-Salaries	5,81,63,293	4,07,58,929	9,89,22,222
			11-Domestic Travel Expenses	0	8,248	8,248
			13-Office Expenses	4,88,314	0	4,88,314
			14-Rent, Rates and Taxes	21,23,003	0	21,23,003
			91-Medical Reimbursement	3,03,552	1,31,735	4,35,287

			92-Telephone	35,314	0	35,314
			93-Electricity	1,41,324	0	1,41,324
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			6,12,54,800	4,08,98,912	10,21,53,712
**********	**********			----------	----------	----------
	TOTAL(DDO)			6,12,54,800	4,08,98,912	10,21,53,712
	CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	3,88,15,814	2,87,37,551	6,75,53,365

3,64,440	13-Office Expenses	2,47,670	1,16,770
6,42,254	14-Rent, Rates and Taxes	93,127	5,49,127
10,500	26-Advertising and Publicity	10,500	0
92,802	92-Telephone Charges	68,631	24,171
7,84,857	93-Electricity	7,32,717	52,140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,99,68,459	2,94,79,759	6,94,48,218
		******************************					
		TOTAL(DDO)			3,99,68,459	2,94,79,759	6,94,48,218
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,SENIOR DIVISION	2210	01-Salaries	1,47,501	3,15,473	

4,62,974

OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

		**********		----------	----------	

4,62,974		TOTAL(MH)		1,47,501	3,15,473	
4,62,974						
		**********		----------	----------	

4,62,974		TOTAL(DDO)		1,47,501	3,15,473	
4,62,974						
10,11,04,449	CIVIL JUDGE,SENIOR DIVISION	2014	01-Salaries	5,71,54,182	4,39,50,267	
1,60,320			02-Wages	1,06,880	53,440	
10,663			09-Repair and	0	10,663	

Maintenance of Staff Cars			42,708
10-POL of Office Vehicles	30,953	11,755	
11-Domestic Travel Expenses	14,958	23,846	38,804
13-Office Expenses	15,57,552	3,94,614	19,52,166
14-Rent, Rates and Taxes	20,35,681	0	20,35,681

28-Professional Services	22,710	55,800	78,510
30-Other Contractual Services	2,40,838	5,65,390	8,06,228
91-Medical Reimbursement	3,14,665	25,137	3,39,802
92-Telephone	92,455	25,164	1,17,619
93-Electricity Charges	4,33,103	1,71,073	6,04,176

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TOTAL(MH)				6,20,03,977	4,52,87,149	10,72,91,126
2235	91-Medical			0	12,110	12,110
	Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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	12,110	12,110
			**********		----------	----------	
			TOTAL(DDO)		6,20,03,977	4,52,99,259	10,73,03,236
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	01-Salaries	2,77,67,366	2,17,21,885	4,94,89,251
				13-Office	56,332	10,951	67,283

Expenses			
17-Hospitality and Entertainment	0	18,700	18,700
92-Telephone	11,573	15,855	27,428
93-Electricity Charges	2,86,131	88,265	3,74,396
**********	----------	----------	----------
TOTAL(MH)	2,81,21,402	2,18,55,656	4,99,77,058
**********	----------	----------	----------

4,99,77,058	TOTAL(DDO)			2,81,21,402	2,18,55,656	
10,68,99,814	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	01-Salaries	6,07,04,006	4,61,95,808	
3,86,720			02-Wages	2,56,586	1,30,134	
65,048			13-Office Expenses	36,931	28,117	
3,21,958			14-Rent, Rates and Taxes	1,56,500	1,65,458	
1,42,710			91-Medical	1,42,710	0	

			Reimbursement		
			92-Telephone	65,909	32,896
98,805					
			93-Electricity	3,74,632	3,34,161
7,08,793					
			Charges		
----------		**********	----------	----------	----------
		TOTAL(MH)		6,17,37,274	4,68,86,574
10,86,23,848					
	2071	04-Pensionary		4,89,100	5,48,366
10,37,466					
			Charges		
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		TOTAL(MH)			4,89,100	5,48,366	10,37,466

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		**********					
		TOTAL(DDO)			6,22,26,374	4,74,34,940	10,96,61,314

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	1,94,50,106	1,50,05,960	3,44,56,066
				13-Office Expenses	9,532	0	9,532
				91-Medical Reimbursement	72,019	0	72,019
				92-Telephone Charges	21,726	10,400	32,126
				93-Electricity	5,50,245	0	5,50,245

		**********		----------	----------	----------
		TOTAL(MH)		2,01,03,628	1,50,16,360	3,51,19,988
	**********			----------	----------	----------
	TOTAL(DDO)			2,01,03,628	1,50,16,360	3,51,19,988
	DISTICT & SESSION	2014	01-Salaries	1,93,69,012	1,50,56,514	3,44,25,526
	JUDGE,FATEHGARH SAHIB					
			02-Wages	1,91,59,500	0	1,91,59,500
			11-Domestic	0	13,054	13,054
			Travel Expenses			

13-Office	16,74,022	8,755	16,82,777
Expenses			
14-Rent, Rates	0	1,78,000	1,78,000
and Taxes			
28-Professional	2,42,550	2,33,450	4,76,000
Services			
30-Other	2,58,933	5,17,866	7,76,799
Contractual			
Services			
91-Medical	1,37,850	54,200	

									1,92,050
						Reimbursement			
						92-Telephone	17,993	9,039	27,032
						93-Electricity	45,790	59,865	1,05,655
						Charges			
**********							----------	----------	----------
						TOTAL(MH)	4,09,05,650	1,61,30,743	5,70,36,393

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			4,09,05,650	1,61,30,743	5,70,36,393
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	DISTRICT & SESSION JUDGE,MOHALI	2014	01-Salaries	2,77,02,257	2,72,86,140	5,49,88,397
				02-Wages	42,950	17,956	60,906
				09-Repair and Maintenance of	0	37,631	37,631

Staff Cars			
10-POL of	0		89,065
Office Vehicles			
11-Domestic	3,200		3,540
Travel Expenses			
13-Office	0		12,59,801
Expenses			
14-Rent, Rates	0		15,19,100
and Taxes			

26-Advertising and Publicity	49,522	0	49,522
28-Professional Services	0	7,500	7,500
30-Other Contractual Services	2,85,800	2,85,800	5,71,600
91-Medical Reimbursement	2,16,251	0	2,16,251
92-Telephone	9,342	4,671	14,013

	93-Electricity	8,861	1,900	10,761
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	2,83,18,183	3,05,13,104	5,88,31,287

2235	91-Medical	0	2,55,439	2,55,439
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	2,55,439	2,55,439

	**********				----------	----------
	TOTAL(DDO)				2,83,18,183	3,07,68,543

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-Salaries	1,54,70,136	1,29,89,716	2,84,59,852

02-Wages	3,65,785	4,02,019	7,67,804
09-Repair and Maintenance of Staff Cars	0	15,200	15,200
11-Domestic Travel Expenses	0	19,252	19,252
13-Office Expenses	16,60,520	76,788	17,37,308
17-Hospitality and Entertainment	0	2,120	2,120

26-Advertising and Publicity	21,775	7,500	29,275
28-Professional Services	25,000	54,000	79,000
30-Other Contractual Services	26,79,983	11,51,130	38,31,113
91-Medical Reimbursement	1,17,917	26,629	1,44,546

			92-Telephone	709	57,509	58,218
			93-Electricity	13,22,305	3,77,695	17,00,000
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	2,16,64,130	1,51,79,558	3,68,43,688
**********				----------	----------	----------
	******************************			----------	----------	----------
	TOTAL(DDO)			2,16,64,130	1,51,79,558	3,68,43,688
	DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	1,39,42,860	1,14,73,474	2,54,16,334
			02-Wages	59,939	30,167	90,106

10-POL of Office Vehicles	37,540	0	37,540
11-Domestic Travel Expenses	9,612	0	9,612
13-Office Expenses	17,83,247	1,99,740	19,82,987
14-Rent, Rates and Taxes	32,896	0	32,896

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
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSIONS JUDGE,MANSA	2014	26-Advertising and Publicity	13,707	0	13,707
				28-Professional Services	77,133	24,000	1,01,133
				30-Other Contractual	6,09,500	2,75,500	8,85,000

	Services			
38,894	91-Medical Reimbursement	38,894	0	
18,046	92-Telephone	12,437	5,609	
1,65,721	93-Electricity Charges	1,65,721	0	
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2,87,91,976	TOTAL(MH)	1,67,83,486	1,20,08,490	
1,68,161	2235	91-Medical	1,68,161	0

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		1,68,161	0	1,68,161
		**********		----------	----------	----------
	TOTAL(DDO)			1,69,51,647	1,20,08,490	2,89,60,137
	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-Salaries	6,16,31,319	5,23,61,720	11,39,93,039
			02-Wages	2,69,078	1,33,621	4,02,699
			09-Repair and	0	36,183	

	Maintenance of		
	Staff Cars		
36,183			
	10-POL of	80,992	51,884
	Office Vehicles		
1,32,876			
	11-Domestic	10,992	2,032
	Travel Expenses		
13,024			
	13-Office	44,15,244	6,95,928
	Expenses		
51,11,172			
	14-Rent, Rates	9,56,206	4,13,103
	and Taxes		
13,69,309			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				17-Hospitality and Entertainment	830	21,150	21,980
				26-Advertising and Publicity	18,365	2,500	20,865

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	28-Professional Services	5,60,133	8,00,467	13,60,600
				30-Other Contractual Services	21,86,750	9,59,269	31,46,019
				91-Medical Reimbursement	2,09,467	1,04,866	3,14,333
				92-Telephone	81,846	18,497	1,00,343
				93-Electricity	11,78,152	7,20,312	18,98,464

		Charges	
**********		----------	----------
TOTAL(MH)		7,15,99,374	5,63,21,532
2235	91-Medical	2,20,272	13,151

		Reimbursement	
**********		----------	----------
TOTAL(MH)		2,20,272	13,151

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12,79,20,906	2,33,423	2,33,423	

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12,79,20,906	2,33,423	2,33,423	

	TOTAL(DDO)			7,18,19,646	5,63,34,683	12,81,54,329
	DISTRICT AND SESSION	2014	01-Salaries	3,04,68,901	1,86,72,767	4,91,41,668
	JUDGE,DISTRICT AND SESSION					
	JUDGE, SANGRUR					
			02-Wages	1,13,259	28,765	1,42,024
			10-POL of	12,883	0	12,883
			Office Vehicles			
			11-Domestic	29,605	2,940	32,545
			Travel Expenses			

27,34,140	13-Office	26,34,535	99,605
	Expenses		
2,43,958	14-Rent, Rates	1,51,472	92,486
	and Taxes		
1,69,816	91-Medical	60,504	1,09,312
	Reimbursement		
37,965	92-Telephone	27,112	10,853
5,21,619	93-Electricity	2,49,721	2,71,898
	Charges		
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	TOTAL(MH)	3,37,47,992	1,92,88,626

5,30,36,618

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, SANGRUR	2235	91-Medical Reimbursement	76,567	5,500	82,067
		**********			----------	----------	

			TOTAL(MH)	76,567	5,500	82,067

	**********			----------	----------	
	TOTAL(DDO)			3,38,24,559	1,92,94,126	5,31,18,685
	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-Salaries	3,82,26,145	1,18,89,389	5,01,15,534
			02-Wages	42,752	20,554	63,306
			09-Repair and Maintenance of Staff Cars	0	5,966	5,966

10-POL of Office Vehicles	1,96,157	41,679	2,37,836
11-Domestic Travel Expenses	5,974	5,760	11,734
13-Office Expenses	11,59,887	1,27,125	12,87,012
14-Rent, Rates and Taxes	1,08,400	0	1,08,400
28-Professional	0	90,000	90,000

Services			
30-Other	2,85,000	2,52,000	5,37,000
Contractual Services			
91-Medical Reimbursement	0	59,059	59,059
92-Telephone	19,921	6,447	26,368
93-Electricity Charges	1,35,340	1,97,636	3,32,976
94-Water	0	1,288	1,288

Charges

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TOTAL(MH) 4,01,79,576 1,26,96,903

5,28,76,479

2235 50-Other 0 2,00,000

2,00,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2235	91-Medical Reimbursement	2,58,177	50,713	3,08,890
		**********			----------	----------	----------
			TOTAL(MH)		2,58,177	2,50,713	5,08,890
		**********			----------	----------	----------
		TOTAL(DDO)			4,04,37,753	1,29,47,616	5,33,85,369

	DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-Salaries	2,61,31,600	2,10,24,172	4,71,55,772
			09-Repair and Maintenance of Staff Cars	0	23,230	23,230
			10-POL of Office Vehicles	36,550	0	36,550
			11-Domestic Travel Expenses	0	3,560	3,560
			13-Office Expenses	24,33,680	2,39,544	26,73,224

14-Rent, Rates and Taxes	0	5,31,741	5,31,741
17-Hospitality and Entertainment	0	75,875	75,875
26-Advertising and Publicity	36,535	0	36,535
28-Professional Services	8,32,732	0	8,32,732

8,53,514	30-Other	4,64,000	3,89,514	
	Contractual			
	Services			
43,630	92-Telephone	29,640	13,990	
3,02,804	93-Electricity	1,33,350	1,69,454	
	Charges			
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5,25,69,167	TOTAL(MH)	3,00,98,087	2,24,71,080	
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5,25,69,167	TOTAL(DDO)	3,00,98,087	2,24,71,080	

	DISTRICT AND SESSION	2014	01-Salaries	4,13,47,659	3,79,29,367	7,92,77,026	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,JALANDHAR					
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,JALANDHAR	2014	02-Wages	80,734	34,755	1,15,489

AND HARYANA CHANDIGARH			
	09-Repair and Maintenance of Staff Cars	0	14,600
14,600			
	10-POL of Office Vehicles	27,678	11,653
39,331			
	13-Office Expenses	26,82,022	1,68,562
28,50,584			
	14-Rent, Rates and Taxes	7,52,374	0
7,52,374			

26-Advertising and Publicity	3,000	0	3,000
28-Professional Services	7,77,200	5,37,000	13,14,200
30-Other Contractual Services	11,12,075	5,54,689	16,66,764
91-Medical Reimbursement	25,72,321	0	25,72,321

		92-Telephone	27,968	6,148
34,116				
		93-Electricity	20,050	81,690
1,01,740				
		Charges		
		94-Water	450	0
450				
		Charges		
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		TOTAL(MH)	4,94,03,531	3,93,38,464
8,87,41,995				
	2235	91-Medical Reimbursement	0	4,20,312
4,20,312				
		**********	----------	----------

			TOTAL(MH)		0	4,20,312
4,20,312						
		**********		**********	**********	
		TOTAL(DDO)			4,94,03,531	3,97,58,776
8,91,62,307						
		DISTRICT AND SESSION	2014	01-Salaries	2,52,66,613	69,74,165
3,22,40,778						
		JUDGE,KAPURTHALA				
				02-Wages	1,10,933	55,678
1,66,611						

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
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	09-Repair and Maintenance of Staff Cars	0	30,585	30,585
				10-POL of Office Vehicles	39,542	26,361	65,903
				11-Domestic Travel Expenses	0	42,030	42,030

13-Office	16,55,487	4,01,187	20,56,674
Expenses			
14-Rent, Rates	5,37,080	0	5,37,080
and Taxes			
17-Hospitality	5,070	0	5,070
and			
Entertainment			
26-Advertising	12,960	0	12,960
and Publicity			
28-Professional	4,64,621	0	4,64,621

Services			
30-Other	4,11,024	2,05,512	6,16,536
Contractual Services			
92-Telephone	9,643	4,820	14,463
93-Electricity	2,68,985	3,18,060	5,87,045
Charges			
94-Water	0	598	598
Charges			
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		TOTAL(MH)		2,87,81,958	80,58,996	3,68,40,954
2235	91-Medical Reimbursement			16,762	17,209	33,971
**********			----------	----------		
	TOTAL(MH)			16,762	17,209	33,971
	**********		----------	----------		
	TOTAL(DDO)			2,87,98,720	80,76,205	3,68,74,925

	DISTRICT AND SESSION JUDGE,LUDHIANA		2014	01-Salaries	7,26,05,870	5,37,07,131	12,63,13,001
				02-Wages	68,383	34,378	1,02,761
				09-Repair and Maintenance of	8,211	0	8,211

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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			

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,LUDHIANA	2014	10-POL of Office Vehicles	1,16,131	3,700	1,19,831
				13-Office Expenses	39,88,250	10,98,729	50,86,979
				14-Rent, Rates and Taxes	9,31,775	15,61,460	24,93,235
				26-Advertising and Publicity	22,828	0	22,828
				28-Professional	2,12,311	75,000	

	Services		
	30-Other	20,88,773	9,50,559
30,39,332	Contractual		
	Services		
	91-Medical	57,484	0
57,484	Reimbursement		
	92-Telephone	71,360	0
71,360			
	93-Electricity	6,91,789	9,64,365
16,56,154	Charges		
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	TOTAL(MH)		8,08,63,165	5,83,95,322	13,92,58,487
2235	91-Medical Reimbursement		3,37,845	0	3,37,845
**********			----------	----------	----------
	TOTAL(MH)		3,37,845	0	3,37,845
	**********		----------	----------	----------
	TOTAL(DDO)		8,12,01,010	5,83,95,322	13,95,96,332

	DISTRICT AND SESSION JUDGE,PATIALA	2014	01-Salaries	3,19,11,456	2,74,28,244	5,93,39,700
			02-Wages	2,31,812	1,22,144	3,53,956
			10-POL of Office Vehicles	20,483	22,922	43,405
			11-Domestic Travel Expenses	0	23,666	23,666
			13-Office Expenses	32,92,050	3,58,105	36,50,155
			14-Rent, Rates	1,50,913	0	1,50,913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	17-Hospitality and Entertainment	0	54,741	54,741
				28-Professional	20,000	1,75,000	1,95,000

Services			
30-Other	2,05,596	0	2,05,596
Contractual Services			
91-Medical Reimbursement	54,159	0	54,159
92-Telephone Charges	26,527	12,367	38,894
93-Electricity	1,37,890	1,98,164	3,36,054
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		TOTAL(MH)		3,60,50,886	2,83,95,353
6,44,46,239					
	2235	91-Medical Reimbursement		1,70,512	0
1,70,512					
	**********		----------	----------	

		TOTAL(MH)		1,70,512	0
1,70,512					
	******************************		----------	----------	

		TOTAL(DDO)		3,62,21,398	2,83,95,353
6,46,16,751					
		DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	1,85,88,558	1,79,08,328

			3,64,96,886
02-Wages	1,78,006	89,503	2,67,509
10-POL of	14,487	0	14,487
Office Vehicles			
13-Office	15,84,209	3,36,477	19,20,686
Expenses			
14-Rent, Rates	6,97,210	0	6,97,210
and Taxes			
17-Hospitality	0	22,247	22,247
and			
Entertainment			

				26-Advertising and Publicity	0	5,900	5,900
				28-Professional Services	33,000	64,500	97,500
				91-Medical Reimbursement	3,49,079	0	3,49,079

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,ROPAR	2014	92-Telephone	11,164	4,993	16,157
				93-Electricity	1,54,586	41,326	1,95,912
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	2,16,10,299	1,84,73,274	4,00,83,573
			2235	91-Medical	2,32,206	72,659	3,04,865

			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		2,32,206	72,659	3,04,865
		**********		----------	----------	----------
		TOTAL(DDO)		2,18,42,505	1,85,45,933	4,03,88,438
	JUDGE,SMALL CAUSE COURT,	2014	01-Salaries	42,76,261	40,89,411	83,65,672
			13-Office	44,037	0	44,037
			Expenses			

	14-Rent, Rates and Taxes	60,383	4,50,800	5,11,183
	93-Electricity Charges	0	6,885	6,885
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	TOTAL(MH)	43,80,681	45,47,096	89,27,777
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	**********			
	TOTAL(DDO)	43,80,681	45,47,096	89,27,777

	REGISTRAR,PUNJAB AND HARYANA	2235	91-Medical	18,69,331	5,35,515	24,04,846
	HIGH COURT		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		18,69,331	5,35,515	24,04,846
		**********		----------	----------	----------
	TOTAL(DDO)			18,69,331	5,35,515	24,04,846
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, CHANDIGARH	SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB	2014	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

			93-Electricity	2,880	0	2,880
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	15,68,943	0	15,68,943
			**********	----------	----------	----------
			TOTAL(DDO)	15,68,943	0	15,68,943
			**********	----------	----------	----------
	SUPERINTENDENT ADMINISTRATION	2014	01-Salaries	5,30,544	2,65,622	7,96,166
	GENERAL & OFFICE					

TRUSTEE,DEPARTMENT OF HOME

AFFAIRS & JUSTICE, PUNJAB

531	92-Telephone	354	177	
820	93-Electricity	630	190	
	Charges			
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7,97,517	TOTAL(MH)	5,31,528	2,65,989	
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7,97,517	TOTAL(DDO)	5,31,528	2,65,989	

	THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	01-Salaries	6,15,41,216	4,77,81,874	10,93,23,090
			11-Domestic Travel Expenses	0	1,812	1,812
			13-Office Expenses	1,23,864	6,67,646	7,91,510
			14-Rent, Rates	16,31,768	0	16,31,768

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	28-Professional Services	10,000	0	10,000
				91-Medical Reimbursement	1,54,354	3,17,716	4,72,070
				92-Telephone	21,574	10,010	31,584

			93-Electricity	12,65,531	7,46,100	20,11,631
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			6,47,48,307	4,95,25,158	11,42,73,465
	**********		----------	----------	----------	----------
	TOTAL(DDO)			6,47,48,307	4,95,25,158	11,42,73,465
	THE CIVIL JUDGE,FEROZEPUR	2014	01-Salaries	3,24,85,910	2,52,08,930	5,76,94,840
			09-Repair and Maintenance of Staff Cars	0	16,302	16,302

11-Domestic	660	4,348	5,008
Travel Expenses			
13-Office	53,422	89,210	1,42,632
Expenses			
14-Rent, Rates	2,31,110	1,15,555	3,46,665
and Taxes			
28-Professional	0	57,300	57,300
Services			
91-Medical	3,50,782	0	3,50,782

			Reimbursement		
			92-Telephone	34,097	16,972
51,069					
			93-Electricity	31,960	68,400
1,00,360					
			Charges		
			94-Water	0	1,168
1,168					
			Charges		
			**********	----------	----------

			TOTAL(MH)	3,31,87,941	2,55,78,185
5,87,66,126					
	2235	50-Other		2,00,000	0
2,00,000					

Charges

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TOTAL(MH)	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,33,87,941	2,55,78,185	5,89,66,126
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	4,33,28,984	3,32,75,509	7,66,04,493
				11-Domestic Travel Expenses	7,260	0	7,260
				13-Office Expenses	87,514	23,406	1,10,920
				14-Rent, Rates	1,15,560	1,18,683	2,34,243

and Taxes			
14,000	28-Professional Services	0	14,000
2,48,230	91-Medical Reimbursement	1,98,879	49,351
65,069	92-Telephone	45,407	19,662
7,89,285	93-Electricity Charges	4,87,385	3,01,900
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7,80,73,500	TOTAL(MH)	4,42,70,989	3,38,02,511

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	TOTAL(DDO)		4,42,70,989	3,38,02,511	7,80,73,500
	THE CIVIL JUDGE,THE CIVIL JUDGE, 2014 SENIOR DIVISION, BHATINDA	01-Salaries	3,97,18,251	3,03,25,422	7,00,43,673
		13-Office Expenses	2,86,411	61,661	3,48,072
		14-Rent, Rates and Taxes	15,10,308	0	15,10,308

208	26-Advertising and Publicity	0	208
1,02,810	28-Professional Services	0	1,02,810
3,73,287	91-Medical Reimbursement	1,99,328	1,73,959
78,870	92-Telephone	62,257	16,613
4,75,225	93-Electricity Charges	2,84,965	1,90,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		4,20,61,520	3,08,70,933	7,29,32,453
		**********			----------	----------	----------
		TOTAL(DDO)			4,20,61,520	3,08,70,933	7,29,32,453

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-Salaries	4,04,47,033	1,81,17,348	5,85,64,381
				02-Wages	17,32,236	5,92,033	23,24,269
				10-POL of Office Vehicles	32,993	15,872	48,865
				11-Domestic Travel Expenses	0	12,512	12,512
				13-Office Expenses	18,81,813	2,17,973	20,99,786

14-Rent, Rates and Taxes	1,18,683	0	1,18,683
17-Hospitality and Entertainment	0	16,955	16,955
26-Advertising and Publicity	10,302	0	10,302
28-Professional Services	0	2,01,850	2,01,850
30-Other	4,60,142	2,65,000	7,25,142

	Contractual Services			
2,90,010	91-Medical Reimbursement	2,90,010	0	2,90,010
65,870	92-Telephone Charges	52,959	12,911	65,870
9,15,069	93-Electricity	4,04,729	5,10,340	9,15,069
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6,53,93,694	TOTAL(MH)	4,54,30,900	1,99,62,794	6,53,93,694

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	TOTAL(DDO)					4,54,30,900	1,99,62,794
6,53,93,694							
	THE DISTRICT AND SESSION	2014	01-Salaries			2,44,27,464	2,21,19,807
4,65,47,271							
	JUDGE,THE DISTRICT AND SESSION						
	JUDGE, BHATINDA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	02-Wages	1,76,374	88,187	2,64,561
				10-POL of Office Vehicles	47,723	29,003	76,726
				11-Domestic Travel Expenses	0	16,352	16,352
				13-Office Expenses	18,36,078	2,78,750	21,14,828
				14-Rent, Rates	2,44,100	1,83,550	

			4,27,650
	and Taxes		
28-Professional Services	2,13,976	2,07,850	4,21,826
30-Other	7,21,711	97,000	8,18,711
Contractual Services			
91-Medical Reimbursement	20,353	0	20,353
92-Telephone	21,420	0	21,420
93-Electricity	2,92,950	4,81,200	7,74,150

Charges

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TOTAL(MH)		2,80,02,149	2,35,01,699	5,15,03,848
2235	91-Medical	1,75,576	30,000	2,05,576

Reimbursement

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TOTAL(MH)		1,75,576	30,000	2,05,576
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	TOTAL(DDO)			2,81,77,725	2,35,31,699	5,17,09,424
	THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-Salaries	3,28,23,427	2,00,39,254	5,28,62,681
			02-Wages	1,37,607	62,898	2,00,505
			09-Repair and Maintenance of Staff Cars	5,879	4,223	10,102
			10-POL of Office Vehicles	3,23,493	36,521	3,60,014

				11-Domestic	28,971	12,270	41,241	
				Travel Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 DISTRICT SESSION JUDGE,FEROZEPUR	2014	13-Office Expenses	30,72,448	4,87,117	35,59,565

14-Rent, Rates and Taxes	1,94,722	97,361	2,92,083
17-Hospitality and Entertainment	0	36,163	36,163
26-Advertising and Publicity	1,21,870	0	1,21,870
28-Professional Services	1,37,650	6,35,166	7,72,816
30-Other	13,53,639	3,93,084	17,46,723

	Contractual Services			
26,005	91-Medical Reimbursement	26,005	0	26,005
53,757	92-Telephone	48,199	5,558	53,757
8,27,029	93-Electricity	5,10,969	3,16,060	8,27,029
	Charges			
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6,09,10,554	TOTAL(MH)	3,87,84,879	2,21,25,675	6,09,10,554
	2235	91-Medical	1,33,503	25,611

1,59,114				
		Reimbursement		
	**********	----------	----------	

	TOTAL(MH)	1,33,503	25,611	
1,59,114				
	**********	----------	----------	

	TOTAL(DDO)	3,89,18,382	2,21,51,286	
6,10,69,668				
	**********	----------	----------	

	TOTAL(CCO)	1,46,60,90,374	1,05,10,79,330	
2,51,71,69,704				

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TOTAL(DEPT)					1,46,60,90,374	1,05,10,79,330
2,51,71,69,704						
HOMEOPATHY	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY	2210	01-Salaries	86,090	22,93,902
23,79,992						
	PUNJAB	OFFICER,DISTRICT HOMEOPATHY				
		HOSPITAL, SAS NAGAR MOHALI				
				21-Supplies and	0	2,950
2,950						
				Materials		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	93-Electricity Charges	0	200	200
		**********		TOTAL(MH)	86,090	22,97,052	23,83,142
		**********		TOTAL(DDO)	86,090	22,97,052	23,83,142

**********							
TOTAL(CCO)					86,090	22,97,052	23,83,142
**********							
TOTAL(DEPT)					86,090	22,97,052	23,83,142
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2401	01-Salaries	36,02,601	11,54,676	47,57,277
				02-Wages	3,000	0	3,000

13-Office	0	6,900	6,900	
Expenses				
91-Medical Reimbursement	46,148	0	46,148	
93-Electricity Charges	5,200	0	5,200	
**********	----------	----------	----------	
TOTAL(MH)	36,56,949	11,61,576	48,18,525	
**********	----------	----------	----------	

	TOTAL(DDO)			36,56,949	11,61,576	48,18,525
	ASSISTANT	2401	01-Salaries	24,75,996	8,60,885	33,36,881
	DIRECTOR(HORTICULTURE),HORTICULT URE DEPARTMENT					
			13-Office Expenses	2,989	2,980	5,969
			91-Medical Reimbursement	18,586	0	18,586
			92-Telephone	965	425	1,390
			93-Electricity	2,200	0	

2,200

Charges

94-Water 0 945
945

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		25,00,736	8,65,235	

33,65,971

		**********			----------	----------
		TOTAL(DDO)			25,00,736	8,65,235

33,65,971

HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2235	91-Medical Reimbursement	10,500	0

10,500

		**********			----------	----------
		TOTAL(MH)			10,500	0

10,500

		2401	01-Salaries		28,31,852	10,41,297

38,73,149

	13-Office	400	0	400
	Expenses			
	92-Telephone	1,404	561	1,965
	93-Electricity	1,410	3,700	5,110
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	28,35,066	10,45,558	38,80,624
**********	**********	----------	----------	----------
	TOTAL(DDO)	28,45,566	10,45,558	38,91,124

	ASSISTANT	2235	91-Medical	8,400	8,550	16,950
	DIRECTOR,HORTICULTURE,ROPAR		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		8,400	8,550	16,950
		2401	01-Salaries	45,21,818	12,82,097	58,03,915
			02-Wages	0	4,664	4,664
			26-Advertising	0	6,000	6,000
			and Publicity			
			92-Telephone	0	1,533	1,533

			93-Electricity	7,160	5,700	12,860
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		45,28,978	12,99,994	58,28,972
		**********		----------	----------	----------
		TOTAL(DDO)		45,37,378	13,08,544	58,45,922
	D D H (P),D D H (P), JALANDHAR	2235	91-Medical	23,563	0	23,563
			Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		23,563	0	23,563
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	D D H (P),D D H (P), JALANDHAR	2401	01-Salaries	84,83,212	36,21,972	1,21,05,184

			02-Wages	0	6,000	6,000
			93-Electricity	0	19,290	19,290
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	84,83,212	36,47,262	1,21,30,474
**********				----------	----------	----------
			TOTAL(DDO)	85,06,775	36,47,262	1,21,54,037
	DEPUTY DIRECTOR	2235	91-Medical	82,774	0	82,774
	HORTICULTURE(GRAPES),BHATINDA		Reimbursement			

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TOTAL(MH)		82,774	0	82,774	
2401	01-Salaries	48,41,956	18,93,136	67,35,092	
	50-Other	99,043	0	99,043	
	Charges				
	92-Telephone	2,431	0	2,431	
	93-Electricity	560	8,934	9,494	
**********		----------	----------	----------	----------
TOTAL(MH)		49,43,990	19,02,070	68,46,060	

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	TOTAL(DDO)			50,26,764	19,02,070	69,28,834
	DEPUTY DIRECTOR	2235	91-Medical	66,923	0	66,923
	HORTICULTURE,HORTICULTURE		Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			66,923	0	66,923
		2401	01-Salaries	43,32,000	38,08,557	81,40,557

				02-Wages	5,070	2,535	7,605
			**********		----------	----------	----------
			TOTAL(MH)		43,37,070	38,11,092	81,48,162
		**********			----------	----------	----------
		TOTAL(DDO)			44,03,993	38,11,092	82,15,085

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 21,30,676	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR OF	2401	01-Salaries	14,20,188	7,10,488	
E	PUNJAB	HORTICULTURE,FEROZEPUR					
				02-Wages	6,000	3,000	
9,000							
				26-Advertising and Publicity	0	2,161	
2,161							
				92-Telephone	0	654	
654							
----------			**********	----------	----------		
				TOTAL(MH)	14,26,188	7,16,303	
21,42,491							

	**********			----------	----------	
	TOTAL(DDO)			14,26,188	7,16,303	21,42,491
	DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2071	04-Pensionary Charges	4,43,915	0	4,43,915
	**********			----------	----------	
	TOTAL(MH)			4,43,915	0	4,43,915
		2235	91-Medical Reimbursement	0	1,09,802	1,09,802

**********		----------	----------	----------	----------
TOTAL(MH)			0	1,09,802	1,09,802
2401	01-Salaries		96,15,109	30,67,144	1,26,82,253
	02-Wages		4,000	2,000	6,000
	13-Office		0	1,600	1,600
	Expenses				
	91-Medical		0	16,806	16,806
	Reimbursement				
	92-Telephone		220	2,780	3,000
	93-Electricity		5,520	8,620	14,140
	Charges				

		**********		----------	----------	----------
		TOTAL(MH)		96,24,849	30,98,950	1,27,23,799
		**********		----------	----------	----------
		TOTAL(DDO)		1,00,68,764	32,08,752	1,32,77,516
	DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2401	01-Salaries	46,50,522	14,50,691	61,01,213
			02-Wages	8,178	0	8,178
			92-Telephone	2,093	0	2,093

				93-Electricity	5,160	0	5,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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			
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2401	94-Water Charges	1,605	0	1,605
			**********				

			TOTAL(MH)	46,67,558	14,50,691	61,18,249
		**********		----------	----------	----------
	TOTAL(DDO)			46,67,558	14,50,691	61,18,249
	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	39,01,757	10,96,992	49,98,749
		50-Other	0	24,150	24,150
		Charges			
		92-Telephone	1,400	700	2,100
		93-Electricity	0	3,890	3,890
	**********	----------	----------	----------	----------
		TOTAL(MH)	39,03,157	11,25,732	50,28,889
	**********	----------	----------	----------	----------
		TOTAL(DDO)	39,16,327	11,25,732	50,42,059

	DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	72,22,537	24,32,182	96,54,719
			02-Wages	0	3,315	3,315
			13-Office Expenses	0	280	280
			93-Electricity Charges	0	12,073	12,073
		**********		----------	----------	----------
			TOTAL(MH)	72,22,537	24,47,850	96,70,387

	**********			----------	----------	----------
	TOTAL(DDO)			72,22,537	24,47,850	96,70,387
	DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2235	91-Medical Reimbursement	23,052	16,483	39,535
			**********	----------	----------	----------
			TOTAL(MH)	23,052	16,483	39,535

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2401	01-Salaries	24,80,802	11,87,914	36,68,716
		**********			----------	----------	----------
		TOTAL(MH)			24,80,802	11,87,914	36,68,716
		**********			----------	----------	----------
		TOTAL(DDO)			25,03,854	12,04,397	37,08,251

	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-Salaries	98,30,164	48,33,156	1,46,63,320
			10-POL of Office Vehicles	0	32,377	32,377
			13-Office Expenses	0	1,18,609	1,18,609
			26-Advertising and Publicity	0	1,05,130	1,05,130
			36-Grants-in-aid (Non-Salary)	7,95,83,000	0	7,95,83,000

		50-Other	0	49,666	49,666
		Charges			
		92-Telephone	0	3,850	3,850
		**********	----------	----------	----------
		TOTAL(MH)	8,94,13,164	51,42,788	9,45,55,952
	2851	01-Salaries	1,83,834	92,937	2,76,771
		**********	----------	----------	----------
		TOTAL(MH)	1,83,834	92,937	2,76,771

	**********			----------	----------	

	TOTAL(DDO)			8,95,96,998	52,35,725	
9,48,32,723						
	EXECUTIVE ENGINEER,HORTICULTURE	2235	91-Medical	36,804	0	
36,804						
	DIVISION, SAS NAGAR		Reimbursement			
		**********		----------	----------	

		TOTAL(MH)		36,804	0	
36,804						
	**********			----------	----------	

	TOTAL(DDO)			36,804	0	
36,804						

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TOTAL(CCO)					15,09,17,191	2,91,30,787	18,00,47,978

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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)					15,09,17,191	2,91,30,787	18,00,47,978

HOSPITALITY DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-Salaries	2,48,63,038	1,22,84,118	3,71,47,156
			02-Wages	26,595	0	26,595
			10-POL of Office Vehicles	0	40,323	40,323
			11-Domestic Travel Expenses	2,190	0	2,190
			13-Office Expenses	2,97,667	1,94,689	4,92,356

17-Hospitality and Entertainment	4,66,405	1,62,847	6,29,252
21-Supplies and Materials	23,84,117	23,75,082	47,59,199
23-Cost of Ration	45,042	49,916	94,958
28-Professional Services	41,37,420	38,17,088	79,54,508
91-Medical	1,30,379	27,490	

				1,57,869
		Reimbursement		
	92-Telephone	37,924	21,074	58,998
	93-Electricity	6,34,463	3,10,654	9,45,117
	Charges			
	94-Water	64,575	0	64,575
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	3,30,89,815	1,92,83,281	5,23,73,096
2071	04-Pensionary	17,60,760	0	17,60,760

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,60,760	0	17,60,760
	**********		----------	----------	----------
	TOTAL(DDO)		3,48,50,575	1,92,83,281	5,41,33,856
	**********		----------	----------	----------
	TOTAL(CCO)		3,48,50,575	1,92,83,281	5,41,33,856

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					----------	----------	----------
TOTAL(DEPT)					3,48,50,575	1,92,83,281	5,41,33,856
HOUSING AND DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER(F&A),DIRECTOR,HOUSING AND URBAN DEVELOPMENT	2216	35-Grants-in-aid (Creation of Capital Assets)	90,00,000	0	90,00,000

DEPARTMENT,PUNJAB

	50-Other	4,83,00,000	22,37,00,000	27,20,00,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	5,73,00,000	22,37,00,000	28,10,00,000
**********		----------	----------	----------
	TOTAL(DDO)	5,73,00,000	22,37,00,000	28,10,00,000
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	TOTAL(CCO)				5,73,00,000	22,37,00,000	28,10,00,000
	SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (URBAN DEVELOPMENT), MALERKOTLA,OFFICE OF ADC, URBAN DEVELOPMENT, MALERKOTLA	2217	01-Salaries	2,73,856	1,36,928	4,10,784
				91-Medical Reimbursement	28,548	0	28,548
				92-Telephone	5,442	962	6,404
			**********		----------	----------	----------
			TOTAL(MH)		3,07,846	1,37,890	4,45,736

	**********					----------	----------
	TOTAL(DDO)					3,07,846	1,37,890
	**********					----------	----------
	TOTAL(CCO)					3,07,846	1,37,890
	**********					----------	----------
TOTAL(DEPT)						5,76,07,846	22,38,37,890
INDUSTRIAL	DIRECTOR	TECHNICAL	ADMINISTRATIVE	2230	01-Salaries	1,80,92,466	90,66,155

	**********					----------	----------
	TOTAL(DDO)					3,07,846	1,37,890
	**********					----------	----------
	TOTAL(CCO)					3,07,846	1,37,890
	**********					----------	----------
TOTAL(DEPT)						5,76,07,846	22,38,37,890
INDUSTRIAL	DIRECTOR	TECHNICAL	ADMINISTRATIVE	2230	01-Salaries	1,80,92,466	90,66,155

2,71,58,621							
TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	OFFICER,INDUSTRIAL TRAINING, PUNJAB					
				02-Wages	1,02,164	51,082	1,53,246

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	ADMINISTRATIVE	2230	13-Office	26,550	0	

26,550

TRAINING EDUCATION & INDUSTRIAL OFFICER,INDUSTRIAL TRAINING, Expenses

AND TRAINING, PUNJAB PUNJAB

TECHNICAL

EDUCATION

		**********			----------	----------	
		TOTAL(MH)			1,82,21,180	91,17,237	
		**********			----------	----------	
		TOTAL(DDO)			1,82,21,180	91,17,237	
		HEAD MISTRESS,GOVERNMENT	2230	01-Salaries	8,85,671	4,12,648	

INDUSTRIAL TRAINING INSTITUTE

(WOMEN)

	13-Office	490	0	490
	Expenses			
	28-Professional Services	35,536	0	35,536
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	TOTAL(MH)	9,21,697	4,12,648	13,34,345
----------	**********	----------	----------	----------

	TOTAL(DDO)			9,21,697	4,12,648	13,34,345
	HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	04-Pensionary Charges	7,210	0	7,210
		**********		----------	----------	----------
	TOTAL(MH)			7,210	0	7,210
	**********			----------	----------	----------
	TOTAL(DDO)			7,210	0	7,210

	HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-Salaries	3,79,328	1,93,640	5,72,968
			21-Supplies and Materials	22,970	1,01,420	1,24,390
			28-Professional Services	25,764	25,764	51,528
			93-Electricity Charges	8,140	19,430	27,570
		**********		----------	----------	----------
			TOTAL(MH)	4,36,202	3,40,254	7,76,456

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********	**********	**********			**********	**********	**********
		TOTAL(DDO)			4,36,202	3,40,254	7,76,456
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,G.I.T.I	2230	01-Salaries	3,36,234	1,69,148	5,05,382

TRAINING EDUCATION & INDUSTRIAL WOMEN,BHOGPUR

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

			92-Telephone	943	0
943					
			93-Electricity	6,950	8,679
15,629					
			Charges		
		**********	----------	----------	

			TOTAL(MH)	3,44,127	1,77,827
5,21,954					
		**********	----------	----------	

			TOTAL(DDO)	3,44,127	1,77,827

5,21,954					
5,65,296	HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	01-Salaries	3,76,864	1,88,432
980			13-Office Expenses	0	980
15,565			21-Supplies and Materials	13,090	2,475
5,000			92-Telephone	5,000	0
16,880			93-Electricity Charges	9,980	6,900

	**********		----------	----------	----------
	TOTAL(MH)		4,04,934	1,98,787	6,03,721
	**********		----------	----------	----------
	TOTAL(DDO)		4,04,934	1,98,787	6,03,721
	HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	01-Salaries	1,33,562	67,704	2,01,266
			21-Supplies and Materials	1,600	4,700	6,300

				28-Professional	48,163	16,529	64,692
				Services			
				93-Electricity	5,730	0	5,730
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	1,89,055	88,933	2,77,988

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			1,89,055	88,933	2,77,988
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-Salaries	24,94,942	12,72,300	37,67,242

13-Office	0	1,430	1,430
Expenses			
21-Supplies and Materials	1,41,960	1,28,428	2,70,388
92-Telephone	1,506	1,507	3,013
93-Electricity Charges	40,140	23,010	63,150
**********	----------	----------	----------
TOTAL(MH)	26,78,548	14,26,675	41,05,223

	**********			----------	----------		
	TOTAL(DDO)			26,78,548	14,26,675		41,05,223
	HEADMASTER,INDUSTRIAL TRAINING	2230	01-Salaries	16,77,332	8,43,494		25,20,826
	INSTITUTE FOR WOMEN (SC), MANSA						
			13-Office Expenses	850	600		1,450
			21-Supplies and Materials	21,973	0		21,973
			28-Professional Services	26,962	13,946		40,908

			93-Electricity	34,200	26,410	60,610
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	17,61,317	8,84,450	26,45,767
			**********	----------	----------	----------
			TOTAL(DDO)	17,61,317	8,84,450	26,45,767
	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-Salaries	6,77,732	3,38,866	10,16,598

				28-Professional Services	13,828	26,736	40,564

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	92-Telephone	1,428	0	1,428

TECHNICAL

EDUCATION

93-Electricity 23,240 0
23,240

Charges

********** ---------- ----------

TOTAL(MH) 7,16,228 3,65,602
10,81,830

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TOTAL(DDO) 7,16,228 3,65,602
10,81,830

	HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	9,94,116	4,97,058	14,91,174
			93-Electricity Charges	17,380	19,530	36,910
		**********		----------	----------	----------
			TOTAL(MH)	10,11,496	5,16,588	15,28,084
	******************************			----------	----------	----------
	TOTAL(DDO)			10,11,496	5,16,588	15,28,084
	HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	12,71,184	6,41,928	19,13,112
			13-Office	0	1,664	1,664

Expenses			
21-Supplies and Materials	0	19,792	19,792
28-Professional Services	13,898	24,731	38,629
92-Telephone Charges	3,014	1,507	4,521
93-Electricity	14,740	11,290	26,030
**********	----------	----------	----------
TOTAL(MH)	13,02,836	7,00,912	20,03,748

	**********		----------	----------	----------
TOTAL(DDO)			13,02,836	7,00,912	20,03,748
HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries		11,09,928	5,57,412	16,67,340
	21-Supplies and Materials		2,23,924	0	2,23,924
	28-Professional Services		42,477	14,159	56,636

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., PATHANKOT	2230	92-Telephone	2,358	1,179	3,537
				93-Electricity Charges	13,070	15,110	28,180

			**********	----------	----------	----------
			TOTAL(MH)	13,91,757	5,87,860	19,79,617
			**********	----------	----------	----------
		TOTAL(DDO)		13,91,757	5,87,860	19,79,617
	HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	4,80,634	1,76,682	6,57,316
			28-Professional Services	13,107	0	13,107
			93-Electricity Charges	21,520	0	21,520

		**********		----------	----------	----------
		TOTAL(MH)		5,15,261	1,76,682	6,91,943
		**********		----------	----------	----------
		TOTAL(DDO)		5,15,261	1,76,682	6,91,943
	HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-Salaries	5,09,920	1,87,648	6,97,568
			13-Office Expenses	1,050	520	1,570

21-Supplies and Materials	2,230	0	2,230
28-Professional Services	27,955	14,459	42,414
93-Electricity Charges	1,260	7,270	8,530
**********	----------	----------	----------
TOTAL(MH)	5,42,415	2,09,897	7,52,312

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	TOTAL(DDO)				5,42,415	2,09,897	7,52,312
	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN),	2230	01-Salaries		4,16,592	2,08,296	6,24,888

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SANGRUR					

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	28-Professional	40,845	13,615
54,460						
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING (WOMEN),		Services		
AND	TRAINING, PUNJAB	SANGRUR				
TECHNICAL						
EDUCATION						
				93-Electricity	5,450	17,110
22,560						
				Charges		
		**********		----------	----------	

		TOTAL(MH)			4,62,887	2,39,021
7,01,908						

	**********			----------	----------	----------
	TOTAL(DDO)			4,62,887	2,39,021	7,01,908
	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	9,24,192	4,62,664	13,86,856
	INDUSTRIAL TRAINING CENTRE					
	(WOMEN)					
			28-Professional	27,794	15,439	43,233
			Services			
			93-Electricity	11,280	0	11,280
			Charges			
	**********			----------	----------	----------

			TOTAL(MH)	9,63,266	4,78,103	14,41,369
			**********	----------	----------	
			TOTAL(DDO)	9,63,266	4,78,103	14,41,369
	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	1,26,534	0	1,26,534
	INDUSTRIAL TRAINING FOR WOMEN,					
	DHURI					
			93-Electricity	17,230	0	17,230
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		1,43,764	0	1,43,764
	**********			----------	----------	----------
	TOTAL(DDO)			1,43,764	0	1,43,764
18,07,376	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	11,94,078	6,13,298	
	INDUSTRIAL TRAINING INSTITUTE					
	(WOMEN)					
46,757			28-Professional Services	30,780	15,977	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	92-Telephone	4,245	0	4,245

			93-Electricity	10,590	25,770	36,360
			Charges			
**********				----------	----------	----------
TOTAL(MH)				12,39,693	6,55,045	18,94,738
**********				----------	----------	----------
TOTAL(DDO)				12,39,693	6,55,045	18,94,738
HEADMISTRESS,GOVERNMENT	2230	01-Salaries		8,91,416	4,58,975	13,50,391
INDUSTRIAL TRAINING INSTITUTE						
(WOMEN), FEROZEPUR						

41,441	21-Supplies and Materials	17,546	23,895	
4,500	92-Telephone	3,821	679	
38,120	93-Electricity Charges	8,290	29,830	
----------	**********	----------	----------	----------
14,34,452	TOTAL(MH)	9,21,073	5,13,379	
----------	**********	----------	----------	----------
14,34,452	TOTAL(DDO)	9,21,073	5,13,379	

	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	2,78,736	1,46,184	4,24,920
	INDUSTRIAL TRAINING INSTITUTE					
	(WOMEN), KARTARPUR					
			93-Electricity	8,580	5,630	14,210
			Charges			
		**********	----------	----------		----------
			TOTAL(MH)	2,87,316	1,51,814	4,39,130
		**********	----------	----------		----------
	TOTAL(DDO)			2,87,316	1,51,814	

4,39,130								
13,45,009		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-Salaries	10,15,527	3,29,482		
69,330				28-Professional Services	23,110	46,220		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING

BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	93-Electricity Charges	93,750	0	93,750
		**********		TOTAL(MH)	11,32,387	3,75,702	15,08,089
		**********		TOTAL(DDO)	11,32,387	3,75,702	15,08,089

	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	10,05,776	5,82,019	15,87,795
	INDUSTRIAL TRAINING INSTITUTE					
	(WOMEN), KOTKAPURA					
			28-Professional Services	28,918	14,459	43,377
			93-Electricity Charges	9,910	12,080	21,990
	**********		----------	----------	----------	----------
	TOTAL(MH)			10,44,604	6,08,558	16,53,162

	**********			----------	----------	----------
	TOTAL(DDO)			10,44,604	6,08,558	16,53,162
	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	5,97,560	2,98,780	8,96,340
	INDUSTRIAL TRAINING INSTITUTE					
	(WOMEN), MORINDA					
			93-Electricity	58,320	38,660	96,980
			Charges			
		**********		----------	----------	----------

			TOTAL(MH)	6,55,880	3,37,440	9,93,320
	**********			----------	----------	----------
	TOTAL(DDO)			6,55,880	3,37,440	9,93,320
	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	1,48,988	74,494	2,23,482
	INDUSTRIAL TRAINING INSTITUTE					
	(WOMEN), PHILLAUR					
			92-Telephone	0	1,536	1,536
			93-Electricity	1,840	0	1,840
			Charges			

		**********			----------	----------	
		TOTAL(MH)			1,50,828	76,030	2,26,858

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			1,50,828	76,030	2,26,858

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	4,00,732	0	4,00,732
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	(WOMEN), RAMPURAPHOOL					
TECHNICAL							
EDUCATION							
				28-Professional	53,968	0	53,968
				Services			
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,54,700	0	4,54,700

	******************************			----------	----------	----------
	TOTAL(DDO)			4,54,700	0	4,54,700
4,41,424	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-Salaries	2,91,348	1,50,076	
30,185			21-Supplies and Materials	30,185	0	
39,687			28-Professional Services	26,458	13,229	

			92-Telephone	1,640	1,415	3,055
			93-Electricity	431	0	431
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	3,50,062	1,64,720	5,14,782
			**********	----------	----------	----------
			TOTAL(DDO)	3,50,062	1,64,720	5,14,782
	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	4,14,028	2,07,014	6,21,042
	INDUSTRIAL TRAINING INSTITUTE					

(WOMEN), ZIRA

21-Supplies and Materials	0	4,706	4,706
28-Professional Services	37,008	12,336	49,344
93-Electricity Charges	14,900	7,750	22,650

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			4,65,936	2,31,806	6,97,742
		**********			----------	----------	----------
		TOTAL(DDO)			4,65,936	2,31,806	6,97,742
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	1,98,228	99,114	2,97,342

AND TRAINING, PUNJAB FOR WOMEN, AHMEDGARH

TECHNICAL

EDUCATION

13-Office	490	0	490
Expenses			
28-Professional	0	57,798	57,798
Services			
92-Telephone	3,248	1,252	4,500
93-Electricity	5,290	8,570	13,860
Charges			

		**********		----------	----------	----------
		TOTAL(MH)			2,07,256	1,66,734
3,73,990						
	**********			----------	----------	----------
	TOTAL(DDO)				2,07,256	1,66,734
3,73,990						
	HEADMISTRESS,GOVERNMENT	2230	01-Salaries		26,71,124	12,89,768
39,60,892						
	INDUSTRIAL TRAINING INSTITUTE					
	FOR WOMEN, HOSHIARPUR					
			21-Supplies and		0	11,977
11,977						
			Materials			

63,282	28-Professional	48,266	15,016	
	Services			
3,476	92-Telephone	1,767	1,709	
32,550	93-Electricity Charges	19,010	13,540	
----------	**********	----------	----------	----------
40,72,177	TOTAL(MH)	27,40,167	13,32,010	
----------	**********	----------	----------	----------
40,72,177	TOTAL(DDO)	27,40,167	13,32,010	

		HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	8,61,640	4,97,018	13,58,658	
				13-Office	868	0	868	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,INDUSTRIAL TRAINING 2230	21-Supplies and	4,995	0	4,995
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE (WOMEN)	Materials			
AND	TRAINING, PUNJAB					
TECHNICAL						
EDUCATION						
			93-Electricity	25,210	0	25,210
			Charges			
			94-Water	10,000	0	10,000
			Charges			
		**********	----------	----------		----------
		TOTAL(MH)		9,02,713	4,97,018	13,99,731

	**********		----------	----------	----------
	TOTAL(DDO)		9,02,713	4,97,018	13,99,731
	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHAGWARA	2235 91-Medical Reimbursement	0	11,260	11,260
	**********		----------	----------	----------
	TOTAL(MH)		0	11,260	11,260
	**********		----------	----------	----------

	TOTAL(DDO)		0	11,260	11,260
	HEADMISTRESS,INDUSTRIAL TRAINING 2230	01-Salaries	3,32,396	1,66,198	4,98,594
	INSTITUTE FOR WOMEN CHUHARCHAK				
		28-Professional Services	47,190	42,408	89,598
		93-Electricity Charges	1,470	6,590	8,060
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,81,056	2,15,196	5,96,252

	**********			----------	----------	----------
	TOTAL(DDO)			3,81,056	2,15,196	5,96,252
	HEADMISTRESS,INDUSTRIAL TRAINING	2230	01-Salaries	2,33,792	1,16,896	3,50,688
	INSTITUTE FOR WOMEN DHARAMKOT					
			93-Electricity	6,800	0	6,800
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			2,40,592	1,16,896	3,57,488

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,40,592	1,16,896	3,57,488
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-Salaries	45,13,970	23,77,201	68,91,171

AND TRAINING, PUNJAB TECHNICAL EDUCATION	13-Office Expenses	0	236
236			
37,857	21-Supplies and Materials	31,957	5,900
1,04,683	28-Professional Services	89,244	15,439
8,010	91-Medical	8,010	0

	Reimbursement			
5,000	92-Telephone	5,000	0	
47,760	93-Electricity	16,180	31,580	
	Charges			
14,021	94-Water	0	14,021	
	Charges			
	**********	----------	----------	

71,08,738	TOTAL(MH)	46,64,361	24,44,377	
	**********	----------	----------	

	TOTAL(DDO)			46,64,361	24,44,377	71,08,738
	PRINCIPAL, GOVT ITI, ADAMPUR,GOVT ITI, ADAMPUR	2230	21-Supplies and Materials	0	9,925	9,925
			93-Electricity Charges	27,950	39,040	66,990
		**********		----------	----------	----------
	TOTAL(MH)			27,950	48,965	76,915
		**********		----------	----------	----------

	TOTAL(DDO)				27,950	48,965	76,915
	PRINCIPAL, GOVT ITI, DODWA,GOVT ITI, DODWA	2230	93-Electricity Charges		1,84,800	0	1,84,800
		*********			----------	----------	----------
	TOTAL(MH)				1,84,800	0	1,84,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	
		TOTAL(DDO)			1,84,800	0	1,84,800
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVT ITI, MALOUD,GOVT 2230	13-Office		0	1,765	1,765
TRAINING	EDUCATION & INDUSTRIAL	ITI, MALOUD	Expenses				
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
			93-Electricity		57,670	17,550	75,220

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		57,670	19,315	76,985
		**********		----------	----------	----------
		TOTAL(DDO)		57,670	19,315	76,985
	PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	39,53,123	19,68,670	59,21,793
			13-Office Expenses	980	0	980

21-Supplies and Materials	0	1,97,432	1,97,432	
92-Telephone	3,750	0	3,750	
93-Electricity Charges	10,340	6,180	16,520	
**********	----------	----------	----------	
TOTAL(MH)	39,68,193	21,72,282	61,40,475	
**********	----------	----------	----------	
TOTAL(DDO)	39,68,193	21,72,282	61,40,475	

	PRINCIPAL,G.I.S.G., JAGRAON	2235	91-Medical	60,833	0	60,833
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		60,833	0	60,833
		**********		----------	----------	----------
		TOTAL(DDO)		60,833	0	60,833
		**********		----------	----------	----------
	PRINCIPAL,GOVERNMENT ART AND	2230	01-Salaries	10,96,640	5,68,770	16,65,410

CRAFTS INSTITUTE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT ART AND	2230	28-Professional	49,956	42,250	92,206
TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	CRAFTS INSTITUTE		Services			

			92-Telephone	2,337	0	2,337
			93-Electricity	13,240	13,250	26,490
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			11,62,173	6,24,270	17,86,443
	**********			----------	----------	----------
	TOTAL(DDO)			11,62,173	6,24,270	17,86,443
	PRINCIPAL,GOVERNMENT CRAFT	2230	01-Salaries	10,93,748	5,51,876	16,45,624

TEACHER TRAINING, NABHA

13-Office	1,150	0	1,150
Expenses			
21-Supplies and	14,188	6,750	20,938
Materials			
28-Professional	58,785	22,516	81,301
Services			
92-Telephone	1,885	865	2,750
93-Electricity	21,366	0	21,366
Charges			

		**********		----------	----------	----------
		TOTAL(MH)		11,91,122	5,82,007	17,73,129
	**********			----------	----------	----------
	TOTAL(DDO)			11,91,122	5,82,007	17,73,129
	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-Salaries	33,10,604	16,30,268	49,40,872
			13-Office Expenses	7,970	6,510	14,480

28-Professional Services	2,96,356	1,11,368	4,07,724
91-Medical Reimbursement	21,826	0	21,826
92-Telephone	4,796	1,179	5,975
93-Electricity Charges	1,355	0	1,355

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		36,42,907	17,49,325	53,92,232
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2235	91-Medical Reimbursement	20,469	0	20,469
			**********				

			TOTAL(MH)	20,469	0	20,469
	**********		----------	----------		----------
	TOTAL(DDO)			36,63,376	17,49,325	54,12,701
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-Salaries	10,62,032	5,31,016	15,93,048
			21-Supplies and Materials	0	11,550	11,550
			28-Professional	51,372	17,896	69,268

	Services			
	92-Telephone	3,044	0	3,044
	93-Electricity	32,980	15,700	48,680
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	11,49,428	5,76,162	17,25,590
	----------	----------	----------	----------
	**********			
	TOTAL(DDO)	11,49,428	5,76,162	17,25,590

	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	25,03,292	12,57,718	37,61,010
	TRAINING INSTITUTE (W), KHEOWALI					
			21-Supplies and	0	24,381	24,381
			Materials			
			28-Professional	39,916	19,958	59,874
			Services			
			92-Telephone	2,955	502	3,457
		**********		----------	----------	----------
		TOTAL(MH)		25,46,163	13,02,559	38,48,722

	**********				----------	----------	----------
	TOTAL(DDO)				25,46,163	13,02,559	38,48,722
	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries		34,65,219	16,63,092	51,28,311

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 (WOEMN), AMRITSAR					

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	92-Telephone	2,830	0	2,830
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOEMN),					
AND	TRAINING, PUNJAB	AMRITSAR					
TECHNICAL							
EDUCATION							
				93-Electricity	27,827	22,670	50,497
				Charges			
		**********		----------	----------		
		TOTAL(MH)		34,95,876	16,85,762		51,81,638
		**********		----------	----------		

	TOTAL(DDO)			34,95,876	16,85,762	51,81,638
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2071	04-Pensionary Charges	6,17,740	0	6,17,740
		**********		----------	----------	
			TOTAL(MH)	6,17,740	0	6,17,740
		**********		----------	----------	
	TOTAL(DDO)			6,17,740	0	6,17,740

	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-Salaries	15,98,400	10,59,169	26,57,569
			28-Professional Services	28,906	0	28,906
			93-Electricity Charges	0	15,260	15,260
		**********		----------	----------	----------
			TOTAL(MH)	16,27,306	10,74,429	27,01,735

	**********			----------	----------	
	TOTAL(DDO)			16,27,306	10,74,429	27,01,735
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-Salaries	20,52,356	8,95,150	29,47,506
			14-Rent, Rates and Taxes	0	375	375
			92-Telephone	5,000	0	5,000
			93-Electricity	16,430	12,940	29,370

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		20,73,786	9,08,465	29,82,251
		**********			----------	----------	----------
		TOTAL(DDO)			20,73,786	9,08,465	29,82,251

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	91-Medical	25,764	0	25,764
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN), MOGA		Reimbursement			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
		**********		----------	----------		
		TOTAL(MH)			25,764	0	25,764
		**********		----------	----------		
		TOTAL(DDO)			25,764	0	25,764

	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	2,87,188	1,43,594	4,30,782
	TRAINING INSTITUTE (WOMEN),					
	NANGAL					
			28-Professional	89,731	29,356	1,19,087
			Services			
		**********	----------	----------		----------
			TOTAL(MH)	3,76,919	1,72,950	5,49,869
		**********	----------	----------		----------
	TOTAL(DDO)			3,76,919	1,72,950	

5,49,869							
46,96,418	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-Salaries	31,49,904	15,46,514		
1,950			13-Office Expenses	1,950	0		
89,703			21-Supplies and Materials	46,211	43,492		
5,000			92-Telephone	5,000	0		
1,31,750			93-Electricity	71,340	60,410		

Charges

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TOTAL(MH) 32,74,405 16,50,416
49,24,821

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			32,74,405	16,50,416	49,24,821
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-Salaries	1,24,536	62,268	1,86,804
				28-Professional Services	20,770	13,706	34,476
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,45,306	75,974	2,21,280

	******************************			----------	----------	----------
	TOTAL(DDO)			1,45,306	75,974	2,21,280
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2230	01-Salaries	3,30,200	1,60,450	4,90,650
			92-Telephone	3,559	0	3,559
			93-Electricity Charges	37,830	17,850	55,680

	**********			----------	----------	----------
	TOTAL(MH)			3,71,589	1,78,300	5,49,889
	2235	01-Salaries		12,05,184	71,36,905	83,42,089
	**********			----------	----------	----------
	TOTAL(MH)			12,05,184	71,36,905	83,42,089
	**********			----------	----------	----------
	TOTAL(DDO)			15,76,773	73,15,205	88,91,978
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries		26,87,668	13,34,918	40,22,586

TRAINING INSTITUTE, (SC) BAGWAIN

GARHSHANKAR

	13-Office Expenses	400	0	400
	21-Supplies and Materials	6,108	0	6,108
	92-Telephone Charges	3,542	0	3,542
	93-Electricity Charges	44,086	0	44,086
**********	----------	----------	----------	----------
TOTAL(MH)		27,41,804	13,34,918	

40,76,722

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			27,41,804	13,34,918	40,76,722
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	92-Telephone	353	0	

353

TRAINING EDUCATION & INDUSTRIAL TRAINING INSTITUTE, PATIALA

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

	**********			----------	----------	
	TOTAL(MH)			353	0	353
	**********			----------	----------	
	TOTAL(DDO)			353	0	353
	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	22,91,694	42,43,700	65,35,394

TRAINING INSTITUTE, RAJPURA

	28-Professional	12,363	0	12,363
	Services			
	92-Telephone	943	2,159	3,102
	93-Electricity	21,910	51,530	73,440
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	23,26,910	42,97,389	66,24,299
**********	**********	----------	----------	----------

	TOTAL(DDO)			23,26,910	42,97,389	66,24,299
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	01-Salaries	60,43,115	28,79,910	89,23,025
			28-Professional Services	80,858	28,320	1,09,178
			92-Telephone	2,426	824	3,250
			93-Electricity Charges	31,750	21,730	53,480

		**********		----------	----------	----------
		TOTAL(MH)		61,58,149	29,30,784	90,88,933
	**********			----------	----------	----------
	TOTAL(DDO)			61,58,149	29,30,784	90,88,933
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-Salaries	59,16,596	30,46,020	89,62,616

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	21-Supplies and Materials	8,845	32,036	40,881
				91-Medical Reimbursement	0	2,69,652	2,69,652
				92-Telephone	3,583	667	4,250

			93-Electricity	33,010	82,680	1,15,690
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		59,62,034	34,31,055	93,93,089
		**********		----------	----------	----------
	TOTAL(DDO)			59,62,034	34,31,055	93,93,089
43,59,840	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-Salaries	29,01,010	14,58,830	
			28-Professional	28,511	0	

28,511				
		Services		
4,01,387		91-Medical	0	4,01,387
		Reimbursement		
2,897		92-Telephone	2,897	0
35,867		93-Electricity	21,184	14,683
		Charges		
----------	**********	----------	----------	
		TOTAL(MH)	29,53,602	18,74,900
48,28,502				
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	TOTAL(DDO)			29,53,602	18,74,900	48,28,502
	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	28-Professional Services	55,449	14,325	69,774
			92-Telephone	0	1,507	1,507
			93-Electricity Charges	18,620	4,990	23,610
	**********		----------	----------	----------	----------
	TOTAL(MH)			74,069	20,822	94,891

	**********				----------	----------	----------
TOTAL(DDO)					74,069	20,822	94,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	50,73,260	29,25,311	79,98,571

TECHNICAL

EDUCATION

1,23,308

28-Professional 91,120 32,188

Services

2,14,560

93-Electricity 1,65,990 48,570

Charges

********** ---------- ----------

TOTAL(MH) 53,30,370 30,06,069

83,36,439

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	TOTAL(DDO)			53,30,370	30,06,069	83,36,439
	PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	33,91,110	17,07,767	50,98,877
			21-Supplies and Materials	3,81,941	0	3,81,941
			28-Professional Services	56,616	28,308	84,924
			93-Electricity Charges	67,170	17,420	84,590
		**********		----------	----------	----------

			TOTAL(MH)	38,96,837	17,53,495	56,50,332
	**********			----------	----------	----------
	TOTAL(DDO)			38,96,837	17,53,495	56,50,332
	PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-Salaries	9,67,092	4,83,296	14,50,388
			28-Professional Services	91,968	0	91,968
			93-Electricity Charges	16,090	0	16,090

		**********		----------	----------	----------
		TOTAL(MH)		10,75,150	4,83,296	15,58,446
		**********		----------	----------	----------
		TOTAL(DDO)		10,75,150	4,83,296	15,58,446
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	12,73,000	0	12,73,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		12,73,000	0	12,73,000
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	19,54,492	9,53,244	29,07,736

	13-Office	0	980	980
	Expenses			
	21-Supplies and	0	1,34,058	1,34,058
	Materials			
	93-Electricity	27,270	17,260	44,530
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	19,81,762	11,05,542	30,87,304

	**********			----------	----------	----------
	TOTAL(DDO)			32,54,762	11,05,542	43,60,304
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-Salaries	7,37,068	4,53,290	11,90,358
			28-Professional Services	43,229	15,981	59,210
			92-Telephone	2,832	0	2,832
			93-Electricity Charges	16,400	11,230	27,630

		**********		----------	----------	----------
		TOTAL(MH)		7,99,529	4,80,501	12,80,030
	**********			----------	----------	----------
	TOTAL(DDO)			7,99,529	4,80,501	12,80,030
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	38,77,156	21,99,924	60,77,080
	INSTITUTE , BASSI PATHANA					
			21-Supplies and	32,491	0	32,491
			Materials			

								39,182
					91-Medical	14,859	24,323	
					Reimbursement			
					92-Telephone	2,121	707	2,828
					93-Electricity	42,220	1,00,840	1,43,060
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)			39,68,847	23,25,794
			**********		----------	----------	----------
			TOTAL(DDO)			39,68,847	23,25,794
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-Salaries		10,18,158	0
				28-Professional		57,030	0

57,030	Services			
2,359	92-Telephone	2,359	0	
11,460	93-Electricity	11,460	0	
	Charges			
----------	**********	----------	----------	----------
10,89,007	TOTAL(MH)	10,89,007	0	
----------	**********	----------	----------	----------
10,89,007	TOTAL(DDO)	10,89,007	0	

	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	16,70,050	7,74,372	24,44,422
	INSTITUTE FOR WOMEN, TANDA					
			28-Professional Services	29,604	14,802	44,406
			93-Electricity Charges	0	26,010	26,010
		**********		----------	----------	----------
			TOTAL(MH)	16,99,654	8,15,184	25,14,838
		**********		----------	----------	----------

	TOTAL(DDO)			16,99,654	8,15,184	25,14,838
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-Salaries	66,84,766	31,48,713	98,33,479
			13-Office Expenses	2,160	0	2,160
			21-Supplies and Materials	5,903	0	5,903
			28-Professional Services	63,274	0	63,274

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	91-Medical Reimbursement	1,18,048	0	1,18,048

			92-Telephone	4,131	0	4,131
			93-Electricity	42,140	66,000	1,08,140
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		69,20,422	32,14,713	1,01,35,135
		**********		----------	----------	----------
		TOTAL(DDO)		69,20,422	32,14,713	1,01,35,135
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	42,90,886	20,37,468	63,28,354
	INSTITUTE NAWANSHAHAR					

21-Supplies and Materials	0	36,444	36,444
28-Professional Services	4,22,700	0	4,22,700
92-Telephone	942	2,884	3,826
93-Electricity Charges	46,430	29,060	75,490
**********	----------	----------	----------
TOTAL(MH)	47,60,958	21,05,856	68,66,814

	2235	91-Medical		0	1,30,296	1,30,296
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	1,30,296	1,30,296
	**********		----------	----------		
	TOTAL(DDO)			47,60,958	22,36,152	69,97,110
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	8,40,509	4,07,606	12,48,115
	INSTITUTE SOONDH					

		93-Electricity	70,800	28,160	98,960
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	9,11,309	4,35,766	13,47,075
		**********	----------	----------	----------
		TOTAL(DDO)	9,11,309	4,35,766	13,47,075

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	62,53,704	31,76,882
94,30,586						
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE,				
AND	TRAINING, PUNJAB					
TECHNICAL						
EDUCATION						
				93-Electricity	27,570	37,180
64,750						
				Charges		
			**********		----------	----------

	TOTAL(MH)			62,81,274	32,14,062	94,95,336
	2235	01-Salaries		58,400	0	58,400
	**********			----------	----------	----------
	TOTAL(MH)			58,400	0	58,400
	**********			----------	----------	----------
	TOTAL(DDO)			63,39,674	32,14,062	95,53,736
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	17,32,389	5,77,463	23,09,852
	INSTITUTE, BANUR					

	28-Professional	59,018	0	59,018
	Services			
	93-Electricity	37,440	26,130	63,570
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	18,28,847	6,03,593	24,32,440
	**********	----------	----------	----------
	TOTAL(DDO)	18,28,847	6,03,593	24,32,440

	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	56,98,590	28,04,015	85,02,605
	INSTITUTE, BATALA					
			93-Electricity	0	53,420	53,420
			Charges			
	**********		----------	----------	----------	----------
		TOTAL(MH)		56,98,590	28,57,435	85,56,025
	**********		----------	----------	----------	----------
	TOTAL(DDO)			56,98,590	28,57,435	85,56,025

	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	97,96,402	49,46,257	1,47,42,659	
	INSTITUTE, BHATINDA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	21-Supplies and Materials	0	16,530	16,530

EDUCATION						
			93-Electricity	65,550	74,640	1,40,190
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			98,61,952	50,37,427	1,48,99,379
	**********		----------	----------	----------	----------
	TOTAL(DDO)			98,61,952	50,37,427	1,48,99,379
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	18,55,076	9,27,538	27,82,614

INSTITUTE, GAJJARWAL

28-Professional Services	79,824	13,900	93,724	
93-Electricity Charges	34,230	0	34,230	
**********	----------	----------	----------	
TOTAL(MH)	19,69,130	9,41,438	29,10,568	
**********	----------	----------	----------	
TOTAL(DDO)	19,69,130	9,41,438	29,10,568	

	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-Salaries	1,29,13,424	72,33,301	2,01,46,725
			21-Supplies and Materials	2,00,451	58,490	2,58,941
			28-Professional Services	32,574	0	32,574
			91-Medical Reimbursement	6,28,653	2,06,981	8,35,634

	92-Telephone	3,378	1,507	4,885
	93-Electricity	50,830	61,561	1,12,391
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,38,29,310	75,61,840	2,13,91,150
	**********	----------	----------	----------
	TOTAL(DDO)	1,38,29,310	75,61,840	2,13,91,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-Salaries	90,34,011	45,80,276	1,36,14,287
				13-Office Expenses	1,950	0	1,950

14-Rent, Rates and Taxes	50,000	0	50,000
21-Supplies and Materials	0	24,865	24,865
92-Telephone	3,788	0	3,788
93-Electricity	1,12,360	0	1,12,360
Charges			
**********	----------	----------	----------
TOTAL(MH)	92,02,109	46,05,141	1,38,07,250
**********	----------	----------	----------

1,38,07,250	TOTAL(DDO)			92,02,109	46,05,141	
46,56,427	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-Salaries	30,23,758	16,32,669	
35,540			21-Supplies and Materials	0	35,540	
55,328			28-Professional Services	41,496	13,832	
2,727			92-Telephone	2,727	0	
42,740			93-Electricity	0	42,740	

				Charges		
	**********			----------	----------	----------
	TOTAL(MH)			30,67,981	17,24,781	47,92,762
	**********			----------	----------	----------
	TOTAL(DDO)			30,67,981	17,24,781	47,92,762
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-Salaries	13,77,724	9,88,896	23,66,620
			28-Professional	7,28,062	1,25,422	8,53,484

				Services			
				93-Electricity	9,780	10,530	20,310
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		21,15,566	11,24,848	32,40,414

	**********				----------	----------	----------
	TOTAL(DDO)				21,15,566	11,24,848	32,40,414
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-Salaries	1,08,91,790	55,37,757	1,64,29,547
				92-Telephone	2,487	2,513	5,000
				93-Electricity	1,21,550	76,000	1,97,550

			Charges		
**********			----------	----------	----------
TOTAL(MH)			1,10,15,827	56,16,270	1,66,32,097
**********			----------	----------	----------
TOTAL(DDO)			1,10,15,827	56,16,270	1,66,32,097
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-Salaries	28,49,006	14,27,556	42,76,562
		21-Supplies and	0	14,955	14,955

	Materials			
42,249	28-Professional	26,268	15,981	
	Services			
5,000	92-Telephone	5,000	0	
1,34,440	93-Electricity	1,34,440	0	
	Charges			
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44,73,206	TOTAL(MH)	30,14,714	14,58,492	
----------	**********	----------	----------	----------
	TOTAL(DDO)	30,14,714	14,58,492	

44,73,206						
93,43,174	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-Salaries	61,66,268	31,76,906	
86,885			21-Supplies and Materials	24,256	62,629	
85,261			28-Professional Services	55,435	29,826	
3,762			92-Telephone	3,762	0	
9,455			93-Electricity Charges	4,416	5,039	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	62,54,137	32,74,400	95,28,537
		**********		TOTAL(DDO)	62,54,137	32,74,400	95,28,537

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-Salaries	84,37,606	41,96,713	1,26,34,319
				21-Supplies and Materials	2,20,498	31,949	2,52,447
				93-Electricity Charges	24,940	27,100	52,040

		**********		----------	----------	----------
		TOTAL(MH)		86,83,044	42,55,762	1,29,38,806
	**********			----------	----------	----------
	TOTAL(DDO)			86,83,044	42,55,762	1,29,38,806
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	1,16,32,098	57,98,834	1,74,30,932
			21-Supplies and Materials	26	79,562	79,588

		28-Professional Services	1,06,490	28,863	1,35,353
		91-Medical Reimbursement	0	93,208	93,208
		93-Electricity Charges	81,680	95,350	1,77,030
**********		**********	----------	----------	----------
		TOTAL(MH)	1,18,20,294	60,95,817	1,79,16,111
2235	50-Other		0	2,00,000	2,00,000

		Charges			
		91-Medical	0	4,93,468	4,93,468
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	0	6,93,468	6,93,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			1,18,20,294	67,89,285	1,86,09,579
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-Salaries	42,29,340	21,18,930	63,48,270
				21-Supplies and Materials	2,406	1,440	3,846

			92-Telephone	4,812	0	4,812
			93-Electricity	46,984	0	46,984
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			42,83,542	21,20,370	64,03,912
**********				----------	----------	----------
	TOTAL(DDO)			42,83,542	21,20,370	64,03,912
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	01-Salaries	50,35,708	28,72,251	79,07,959

			92-Telephone	2,363	0	2,363
			93-Electricity	64,370	31,800	96,170
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			51,02,441	29,04,051	80,06,492
**********				----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			51,02,441	29,04,051	80,06,492
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	54,60,424	27,04,228	81,64,652

INSTITUTE, SAMRALA

21-Supplies and Materials	3,014	23,757	26,771	
92-Telephone	3,774	1,226	5,000	
93-Electricity Charges	33,300	14,490	47,790	
**********	----------	----------	----------	
TOTAL(MH)	55,00,512	27,43,701	82,44,213	
**********	----------	----------	----------	

		TOTAL(DDO)			55,00,512	27,43,701	82,44,213

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-Salaries	68,75,356	38,52,714	1,07,28,070

EDUCATION			
	28-Professional	81,319	29,848
1,11,167			
	Services		
	92-Telephone	4,008	0
4,008			
	93-Electricity	26,165	0
26,165			
	Charges		
	94-Water	0	1,920
1,920			
	Charges		
----------	**********	----------	----------
	TOTAL(MH)	69,86,848	38,84,482
1,08,71,330			

	**********			----------	----------	----------
	TOTAL(DDO)			69,86,848	38,84,482	1,08,71,330
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING	2230	01-Salaries	4,72,880	2,39,280	7,12,160
	INSTITUTE,JAITO		13-Office Expenses	900	0	900
			21-Supplies and Materials	2,870	2,070	4,940

		28-Professional	59,582	15,380	74,962
		Services			
		92-Telephone	943	943	1,886
		93-Electricity	7,250	6,420	13,670
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	5,44,425	2,64,093	8,08,518
2235		91-Medical	0	2,90,897	2,90,897
		Reimbursement			

		**********		----------	----------	

		TOTAL(MH)			0	2,90,897
2,90,897						
----------		**********		----------	----------	

		TOTAL(DDO)			5,44,425	5,54,990
10,99,415						
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-Salaries		11,02,166	5,87,083
16,89,249						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	28-Professional Services	58,862	30,761	89,623
				92-Telephone	4,086	0	4,086
				93-Electricity Charges	5,350	5,510	10,860

		**********		----------	----------	

		TOTAL(MH)		11,70,464	6,23,354	
17,93,818						
		**********		----------	----------	

		TOTAL(DDO)		11,70,464	6,23,354	
17,93,818						
	PRINCIPAL,JUNIOR TECHNICAL	2230	01-Salaries	84,20,536	43,97,976	
1,28,18,512						
	SCHOOL, KAPURTHALA					
			13-Office	550	950	
1,500						
			Expenses			

21-Supplies and Materials	0	13,914	13,914
28-Professional Services	1,17,742	44,774	1,62,516
91-Medical Reimbursement	76,947	0	76,947
92-Telephone	4,676	3,696	8,372
93-Electricity Charges	74,730	58,380	1,33,110

			94-Water	0	2,850	2,850
			Charges			
**********			**********	----------	----------	----------
			TOTAL(MH)	86,95,181	45,22,540	1,32,17,721
**********			**********	----------	----------	----------
		TOTAL(DDO)		86,95,181	45,22,540	1,32,17,721
	PRINCIPAL,MEHAR CHAND	2230	01-Salaries	75,55,877	36,12,600	1,11,68,477
	INDUSTRICAL TRAINING CENTRE					
			21-Supplies and	0	4,130	

4,130					Materials			
40,161					28-Professional	20,137	20,024	
					Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	92-Telephone	5,000	0	5,000

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

	93-Electricity	55,945	0	55,945
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	76,36,959	36,36,754	1,12,73,713
**********	**********	----------	----------	----------
	TOTAL(DDO)	76,36,959	36,36,754	1,12,73,713

	PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	01-Salaries	6,60,852	3,32,840	9,93,692
			21-Supplies and Materials	0	4,480	4,480
			92-Telephone	0	678	678
			93-Electricity Charges	18,380	9,230	27,610
		**********		----------	----------	----------
		TOTAL(MH)		6,79,232	3,47,228	10,26,460

	**********			----------	----------	----------
	TOTAL(DDO)			6,79,232	3,47,228	10,26,460
	SUPERINTENDENT(TECH),GOVERNMENT	2230	01-Salaries	8,34,736	4,21,060	12,55,796
	INDUSTRIAL TRAINING INSTITUTE					
			13-Office	0	915	915
			Expenses			
			28-Professional	55,513	0	55,513
			Services			

		**********		----------	----------	----------
		TOTAL(MH)		8,90,249	4,21,975	13,12,224
		**********		----------	----------	----------
	TOTAL(DDO)			8,90,249	4,21,975	13,12,224
	SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-Salaries	46,59,054	23,09,307	69,68,361
			13-Office Expenses	250	0	250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	21-Supplies and Materials	0	32,310	32,310

			92-Telephone	3,059	0	3,059
			93-Electricity	43,000	12,040	55,040
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		47,05,363	23,53,657	70,59,020
		**********		----------	----------	----------
		TOTAL(DDO)		47,05,363	23,53,657	70,59,020
		SUPERINTENDENT,GOVERNMENT	2230	01-Salaries	15,18,904	7,57,220	22,76,124
		INDUSTRIAL TRAINING INSTITUTE,				

710	13-Office	710	0		
	Expenses				
26,366	21-Supplies and Materials	26,366	0		
46,360	93-Electricity Charges	27,250	19,110		
----------	**********	----------	----------		
23,49,560	TOTAL(MH)	15,73,230	7,76,330		
----------	**********	----------	----------		

	TOTAL(DDO)			15,73,230	7,76,330	23,49,560
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	16,58,070	8,38,442	24,96,512
			93-Electricity	0	19,120	19,120

Charges

	**********		----------	----------	----------
	TOTAL(MH)		16,58,070	8,57,562	25,15,632
	**********		----------	----------	----------

	TOTAL(DDO)				16,58,070	8,57,562	25,15,632	
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-Salaries		8,30,904	4,23,546	12,54,450	
			28-Professional Services		72,295	14,459	86,754	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 SARAINAGA	2230	93-Electricity Charges	0	39,890	39,890
		**********		TOTAL(MH)	9,03,199	4,77,895	13,81,094
		**********		TOTAL(DDO)	9,03,199	4,77,895	13,81,094

	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-Salaries	46,26,592	22,92,120	69,18,712
			13-Office Expenses	0	1,840	1,840
			21-Supplies and Materials	58,513	36,244	94,757
			28-Professional Services	24,732	12,366	37,098

91-Medical Reimbursement	15,462	0	15,462
92-Telephone	2,664	175	2,839
93-Electricity Charges	43,420	61,560	1,04,980
**********	----------	----------	----------
TOTAL(MH)	47,71,383	24,04,305	71,75,688
**********	----------	----------	----------
TOTAL(DDO)	47,71,383	24,04,305	71,75,688

	SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	69,60,574	36,51,284	1,06,11,858
	TRAINING INSTITUTE, FEROZEPUR					
			13-Office	980	0	980
			Expenses			
			21-Supplies and	6,210	0	6,210
			Materials			
			28-Professional	67,865	37,933	1,05,798
			Services			
			93-Electricity	20,920	18,610	39,530
			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		70,56,549	37,07,827	1,07,64,376
		TOTAL(DDO)			70,56,549	37,07,827	1,07,64,376

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-Salaries	11,24,476	5,63,942	16,88,418
				92-Telephone	3,603	1,397	5,000
				93-Electricity Charges	11,200	7,140	18,340
			**********		----------	----------	----------
				TOTAL(MH)	11,39,279	5,72,479	17,11,758

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	TOTAL(DDO)			11,39,279	5,72,479	17,11,758
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-Salaries	23,46,076	11,74,995	35,21,071
			13-Office Expenses	0	481	481
			21-Supplies and Materials	0	44,143	44,143

			92-Telephone	2,362	1,198	3,560
			93-Electricity	35,170	0	35,170
			Charges			
**********				----------	----------	----------
TOTAL(MH)				23,83,608	12,20,817	36,04,425
**********				----------	----------	----------
TOTAL(DDO)				23,83,608	12,20,817	36,04,425
SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries		2,29,872	1,14,936	3,44,808

TRAINING INSTITUTE, SULTANPUR

21-Supplies and Materials	2,480	2,550	5,030
28-Professional Services	24,728	12,364	37,092
93-Electricity Charges	1,780	5,940	7,720

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)			2,58,860	1,35,790	3,94,650
		**********			----------	----------	----------
		TOTAL(DDO)			2,58,860	1,35,790	3,94,650
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-Salaries	6,86,550	2,16,360	9,02,910

TECHNICAL EDUCATION				
		21-Supplies and Materials	0	7,900
7,900				
		93-Electricity	30,670	45,540
76,210				
		Charges		
	**********	----------	----------	

		TOTAL(MH)	7,17,220	2,69,800
9,87,020				
	**********	----------	----------	

	TOTAL(DDO)			7,17,220	2,69,800	9,87,020
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-Salaries	10,76,420	5,40,766	16,17,186
			21-Supplies and Materials	0	14,644	14,644
			93-Electricity Charges	38,180	16,950	55,130
	**********		----------	----------	----------	----------
	TOTAL(MH)			11,14,600	5,72,360	16,86,960

	**********			----------	----------	----------
	TOTAL(DDO)			11,14,600	5,72,360	16,86,960
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-Salaries	8,23,480	4,11,740	12,35,220
			28-Professional Services	28,308	14,154	42,462
			93-Electricity Charges	28,010	0	28,010

		**********			----------	----------	
		TOTAL(MH)			8,79,798	4,25,894	13,05,692

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			8,79,798	4,25,894	13,05,692

	**********					----------	----------
	TOTAL(CCO)				29,23,54,340	15,81,22,862	45,04,77,202
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-Salaries	2,53,586	1,27,618	3,81,204
			**********		----------	----------	----------
			TOTAL(MH)		2,53,586	1,27,618	3,81,204

**********				----------	----------	----------
TOTAL(DDO)				2,53,586	1,27,618	3,81,204
DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-Salaries		1,47,67,922	71,85,474	2,19,53,396
		28-Professional Services		0	1,79,436	1,79,436
		31-Grants-in-Aid (Salary)		0	7,30,58,000	7,30,58,000

			91-Medical	52,731	3,16,940	3,69,671
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			1,48,20,653	8,07,39,850	9,55,60,503
	**********			----------	----------	----------
	TOTAL(DDO)			1,48,20,653	8,07,39,850	9,55,60,503
	PRICNIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	29,94,518	22,05,239	51,99,757
	COLLEGE					

13-Office	0	2,700	2,700
Expenses			
28-Professional Services	7,61,309	0	7,61,309
92-Telephone	11,815	0	11,815
93-Electricity Charges	20,020	17,530	37,550
**********	----------	----------	----------
TOTAL(MH)	37,87,662	22,25,469	60,13,131

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			37,87,662	22,25,469	60,13,131
INDUSTRIAL TRAINING AND	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-Salaries	1,56,57,414	73,06,264	2,29,63,678

TECHNICAL EDUCATION			
	13-Office	0	10,000
10,000			
	Expenses		
	28-Professional	7,59,542	2,27,399
9,86,941			
	Services		
	92-Telephone	1,512	4,536
6,048			
	93-Electricity	1,57,440	1,11,870
2,69,310			
	Charges		
	94-Water	69,796	0
69,796			

			Charges		
		**********	----------	----------	----------
		TOTAL(MH)		1,66,45,704	76,60,069
		**********	----------	----------	----------
	TOTAL(DDO)			1,66,45,704	76,60,069
	PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-Salaries	1,95,83,495	88,67,334
			11-Domestic	3,495	1,673

Travel Expenses			
13-Office Expenses	3,000	0	3,000
28-Professional Services	5,22,066	1,78,267	7,00,333
92-Telephone Charges	0	2,711	2,711
93-Electricity Charges	82,220	1,71,070	2,53,290
**********	----------	----------	----------
TOTAL(MH)	2,01,94,276	92,21,055	2,94,15,331

2235	91-Medical			0	1,48,670	1,48,670
	Reimbursement					
**********		----------	----------			
TOTAL(MH)				0	1,48,670	1,48,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)				2,01,94,276	93,69,725	2,95,64,001
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-Salaries	1,61,38,261	73,74,088	2,35,12,349
				11-Domestic Travel Expenses	7,833	2,828	10,661

13-Office	1,510	0	1,510
Expenses			
92-Telephone	5,775	2,887	8,662
93-Electricity	1,34,170	1,35,990	2,70,160
Charges			
94-Water	69,350	0	69,350
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,63,56,899	75,15,793	2,38,72,692

	**********			----------	----------	----------
	TOTAL(DDO)			1,63,56,899	75,15,793	2,38,72,692
	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	60,86,955	31,54,612	92,41,567
			11-Domestic	0	592	592
			Travel Expenses			
			13-Office Expenses	4,988	0	4,988
			28-Professional	5,86,650	4,25,744	10,12,394

	Services			
	92-Telephone	7,308	3,654	10,962
	93-Electricity	16,920	19,620	36,540
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	67,02,821	36,04,222	1,03,07,043
	**********	----------	----------	----------
	TOTAL(DDO)	67,02,821	36,04,222	1,03,07,043

		PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	01-Salaries	21,67,960	10,84,040	32,52,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, PUNJAB	PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	92-Telephone	4,919	4,012	8,931

TECHNICAL

EDUCATION

94,189

93-Electricity 62,537 31,652

Charges

********** ---------- ----------

TOTAL(MH) 22,35,416 11,19,704

33,55,120

2235 91-Medical 0 23,455

23,455

Reimbursement

********** ---------- ----------

TOTAL(MH) 0 23,455

23,455					
	**********		----------	----------	

	TOTAL(DDO)		22,35,416	11,43,159	
33,78,575					
	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	99,16,128	45,28,126
1,44,44,254					
			11-Domestic	828	14,344
15,172					
			Travel Expenses		
			13-Office	8,190	0
8,190					
			Expenses		
			28-Professional	2,40,559	1,39,349
3,79,908					

	Services			
	92-Telephone	803	389	1,192
	93-Electricity	1,37,970	57,220	1,95,190
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,03,04,478	47,39,428	1,50,43,906
	**********	----------	----------	----------
	TOTAL(DDO)	1,03,04,478	47,39,428	1,50,43,906

	PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	84,15,429	42,17,734	1,26,33,163
	COLLEGE				
		11-Domestic	916	0	916
		Travel Expenses			
		13-Office	4,500	0	4,500
		Expenses			
		28-Professional	3,67,232	9,38,990	13,06,222

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	92-Telephone	5,197	1,404	6,601
				93-Electricity	40,000	49,550	89,550
				Charges			

		**********	----------	----------	----------
		TOTAL(MH)	88,33,274	52,07,678	1,40,40,952
	**********		----------	----------	----------
	TOTAL(DDO)		88,33,274	52,07,678	1,40,40,952
	PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 COLLEGE,	01-Salaries	81,40,944	38,28,365	1,19,69,309
		13-Office Expenses	2,300	0	2,300

28-Professional	5,45,269	7,02,647	12,47,916
Services			
92-Telephone	2,360	0	2,360
93-Electricity	53,120	34,580	87,700
Charges			
**********	----------	----------	----------
TOTAL(MH)	87,43,993	45,65,592	1,33,09,585
**********	----------	----------	----------
TOTAL(DDO)	87,43,993	45,65,592	1,33,09,585

	PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	1,23,50,184	67,93,939	1,91,44,123
	FOR WOMEN, LUDHIANA				
		28-Professional Services	1,57,418	1,47,058	3,04,476
		93-Electricity Charges	2,16,000	1,31,300	3,47,300
	**********	----------	----------		----------
	TOTAL(MH)		1,27,23,602	70,72,297	1,97,95,899
	**********	----------	----------		----------

	TOTAL(DDO)				1,27,23,602	70,72,297	1,97,95,899
	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries		2,23,56,424	1,05,80,828	3,29,37,252

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		FOR WOMEN, PATIALA					
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	13-Office	4,900	12,500	17,400

TRAINING	EDUCATION, PUNJAB	FOR WOMEN, PATIALA	Expenses		
AND					
TECHNICAL					
EDUCATION					
			28-Professional	2,73,227	3,24,580
5,97,807					
			Services		
1,013			92-Telephone	625	388
2,14,200			93-Electricity	85,720	1,28,480
			Charges		
77,672			94-Water	77,672	0
			Charges		

		**********	----------	----------	----------
		TOTAL(MH)	2,27,98,568	1,10,46,776	3,38,45,344
		******************************	----------	----------	----------
		TOTAL(DDO)	2,27,98,568	1,10,46,776	3,38,45,344
	PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	1,38,24,118	55,80,916	1,94,05,034
	GURU TEG BAHADURGARH(MOGA)				
		91-Medical	0	16,350	16,350
		Reimbursement			

			93-Electricity	82,600	1,06,370	1,88,970
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			1,39,06,718	57,03,636	1,96,10,354
	**********			----------	----------	----------
	TOTAL(DDO)			1,39,06,718	57,03,636	1,96,10,354
	PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-Salaries	2,21,72,864	1,13,04,277	3,34,77,141

11-Domestic	0	728	728
Travel Expenses			
13-Office Expenses	1,210	0	1,210
28-Professional Services	4,09,140	1,40,637	5,49,777
91-Medical Reimbursement	2,09,137	0	2,09,137

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	16	1,176	1,192
				93-Electricity Charges	92,810	1,06,190	1,99,000

		**********		----------	----------	----------
		TOTAL(MH)		2,28,85,177	1,15,53,008	3,44,38,185
		**********		----------	----------	----------
		TOTAL(DDO)		2,28,85,177	1,15,53,008	3,44,38,185
	PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-Salaries	50,18,057	26,26,956	76,45,013
			13-Office Expenses	0	500	500

	28-Professional	2,38,534	3,69,794	6,08,328
	Services			
	93-Electricity	15,270	0	15,270
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	52,71,861	29,97,250	82,69,111
**********		----------	----------	----------
	TOTAL(DDO)	52,71,861	29,97,250	82,69,111

	PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-Salaries	67,10,940	35,92,336	1,03,03,276
			28-Professional Services	76,710	38,355	1,15,065
	**********		----------	----------	----------	----------
	TOTAL(MH)			67,87,650	36,30,691	1,04,18,341
	**********		----------	----------	----------	----------
	TOTAL(DDO)			67,87,650	36,30,691	1,04,18,341

	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-Salaries	1,38,21,779	55,99,463	1,94,21,242		
			11-Domestic Travel Expenses	0	2,204	2,204		
			28-Professional	1,75,748	2,49,020	4,24,768		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Services			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	92-Telephone Charges	11,312	5,656	16,968
				93-Electricity Charges	2,19,950	1,82,410	4,02,360
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,42,28,789	60,38,753	2,02,67,542

	**********			----------	----------	----------
	TOTAL(DDO)			1,42,28,789	60,38,753	2,02,67,542
	PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	01-Salaries	29,18,825	18,36,610	47,55,435
			28-Professional Services	3,70,498	1,19,260	4,89,758
			91-Medical Reimbursement	10,008	0	10,008

		92-Telephone	2,260	0	2,260
		93-Electricity	28,520	14,320	42,840
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		33,30,111	19,70,190	53,00,301
	**********		----------	----------	----------
	TOTAL(DDO)		33,30,111	19,70,190	53,00,301
PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-Salaries	1,32,00,178	66,16,680	1,98,16,858

	93-Electricity	1,14,030	61,860	1,75,890
	Charges			
	94-Water	3,600	1,45,678	1,49,278
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	1,33,17,808	68,24,218	2,01,42,026
	**********	----------	----------	----------
	TOTAL(DDO)	1,33,17,808	68,24,218	2,01,42,026

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	91-Medical Reimbursement	0	29,177	29,177

		**********		----------	----------	----------
		TOTAL(MH)		0	29,177	29,177
	**********			----------	----------	----------
	TOTAL(DDO)			0	29,177	29,177
2,11,45,194	PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-Salaries	1,40,11,219	71,33,975	
8,24,652			28-Professional Services	8,24,652	0	

	91-Medical	0	22,405	22,405
	Reimbursement			
	93-Electricity Charges	1,52,420	0	1,52,420
**********	----------	----------	----------	----------
	TOTAL(MH)	1,49,88,291	71,56,380	2,21,44,671
**********	----------	----------	----------	----------
	TOTAL(DDO)	1,49,88,291	71,56,380	2,21,44,671

	PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	22,34,134	11,45,106	33,79,240
	INSTITUTE OF GARMENTS					
	TECHNOLOGY					
			11-Domestic	800	0	800
			Travel Expenses			
			28-Professional	4,84,139	93,969	5,78,108
			Services			
			92-Telephone	352	176	528
			93-Electricity	28,550	17,440	45,990
			Charges			
	**********		----------	----------	----------	

TOTAL(MH) 27,47,975 12,56,691
40,04,666

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TOTAL(DDO) 27,47,975 12,56,691
40,04,666

PRINCIPAL,PUNJAB GOVERNMENT 2203 01-Salaries 55,13,216 27,85,448
82,98,664

INSTITUTE OF TEXTILE TECHNOLOGY

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, TECHNICAL	PRINCIPAL,PUNJAB GOVERNMENT	2203	93-Electricity	0	82,890
TRAINING	EDUCATION, PUNJAB	INSTITUTE OF TEXTILE	TECHNOLOGY	Charges		
AND						
TECHNICAL						
EDUCATION						
			**********	----------	----------	----------
			TOTAL(MH)		55,13,216	28,68,338
		**********		----------	----------	----------

	TOTAL(DDO)			55,13,216	28,68,338	83,81,554
	PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	01-Salaries	76,02,173	34,97,496	1,10,99,669
			28-Professional	6,12,174	3,45,025	9,57,199
			Services			
			92-Telephone	352	176	528
			93-Electricity	80,440	1,38,790	2,19,230
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		82,95,139	39,81,487	1,22,76,626
	**********			----------	----------	----------
	TOTAL(DDO)			82,95,139	39,81,487	1,22,76,626
	PRINCIPAL,SHAHEED NAND SINGH	2203	01-Salaries	29,01,528	14,42,682	43,44,210
	GOVERNMENT POLYTECHNIC COLLEGE					
			11-Domestic	3,568	840	4,408
			Travel Expenses			

13-Office	3,322	0	3,322
Expenses			
26-Advertising and Publicity	0	4,579	4,579
28-Professional Services	1,77,918	14,791	1,92,709
92-Telephone	2,315	844	3,159
93-Electricity Charges	30,350	21,710	52,060
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			TOTAL(MH)		31,19,001	14,85,446	46,04,447

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			31,19,001	14,85,446	46,04,447

	**********					----------	----------
	TOTAL(CCO)					25,87,92,668	20,05,12,941
	**********					----------	----------
	TOTAL(DEPT)					55,11,47,008	35,86,35,803
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	01-Salaries	3,50,640	0	3,50,640
				06-Social Assistance	7,00,84,500	0	7,00,84,500
				28-Professional	52,457	0	

52,457						
				Services		
3,14,766				91-Medical	3,14,766	0
				Reimbursement		
----------	**********				----------	----------
7,08,02,363	TOTAL(MH)				7,08,02,363	0
----------	**********				----------	----------
7,08,02,363	TOTAL(DDO)				7,08,02,363	0
6,85,540	A.R.C.S.,A.R.C.S., NAKODAR	2235	01-Salaries		6,65,640	19,900

	13-Office	4,800	0	4,800
	Expenses			
	36-Grants-in-ai	0	7,00,000	7,00,000
	d (Non-Salary)			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,64,924	1,75,496	3,40,420
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	9,35,364	8,95,396	18,30,760

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	TOTAL(DDO)			9,35,364	8,95,396	18,30,760
	ASSISTANT CONTROLLER (F&A),	2851	01-Salaries	3,41,68,927	1,70,23,760	5,11,92,687
	DEPARTMENT OF INDUSTRIES,					
	PUNJAB,CHANDIGARH					
			09-Repair and Maintenance of	0	15,688	15,688

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
				Staff Cars			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	10-POL of Office Vehicles	12,639	48,527	61,166
				11-Domestic Travel Expenses	34,054	0	34,054

13-Office	2,803	1,06,039	1,08,842
Expenses			
31-Grants-in-Aid (Salary)	96,28,000	56,38,000	1,52,66,000
36-Grants-in-aid (Non-Salary)	75,00,00,000	0	75,00,00,000
91-Medical Reimbursement	4,95,515	52,527	5,48,042
92-Telephone	10,744	0	10,744
93-Electricity	66,311	36,240	1,02,551

			Charges			
			94-Water	2,348	3,472	5,820
			Charges			
**********				----------	----------	----------
TOTAL(MH)				79,44,21,341	2,29,24,253	81,73,45,594
**********				----------	----------	----------
TOTAL(DDO)				79,44,21,341	2,29,24,253	81,73,45,594
ASSISTANT CONTROLLER,F&A,	2235	91-Medical		9,66,480	1,36,986	11,03,466
DEPARTMENT OF INDUSTRIES,		Reimbursement				

PUNJAB, CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)		9,66,480	1,36,986	11,03,466
		**********		----------	----------	----------
		TOTAL(DDO)		9,66,480	1,36,986	11,03,466
39,17,126	ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-Salaries	26,05,836	13,11,290	

					92-Telephone	3,361	3,363	6,724
					93-Electricity	0	8,211	8,211
					Charges			
					94-Water	0	7,142	7,142
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		26,09,197	13,30,006	39,39,203
		**********		----------	----------	----------	
		TOTAL(DDO)			26,09,197	13,30,006	39,39,203
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235	91-Medical Reimbursement	16,080	12,700	28,780
			**********		----------	----------	----------
			TOTAL(MH)		16,080	12,700	28,780

	**********			----------	----------	
	TOTAL(DDO)			16,080	12,700	28,780
	CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD	2071	04-Pensionary Charges	73,630	36,815	1,10,445
	**********			----------	----------	
	TOTAL(MH)			73,630	36,815	1,10,445
	**********			----------	----------	

	TOTAL(DDO)			73,630	36,815	1,10,445
	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-Salaries	13,20,093	6,74,467	19,94,560
			13-Office Expenses	0	4,000	4,000
			91-Medical Reimbursement	0	4,766	4,766
			93-Electricity Charges	19,460	0	19,460

		**********		----------	----------	----------
		TOTAL(MH)		13,39,553	6,83,233	20,22,786
		**********		----------	----------	----------
	TOTAL(DDO)			13,39,553	6,83,233	20,22,786
	DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-Salaries	4,93,520	2,96,771	7,90,291
			13-Office Expenses	3,747	0	3,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	93-Electricity Charges	2,762	0	2,762
			**********		5,00,029	2,96,771	7,96,800

	**********			----------	----------	----------
	TOTAL(DDO)			5,00,029	2,96,771	7,96,800
	DIRECTOR,DIRECTOR OF BOILERS	2230	01-Salaries	11,81,970	4,99,202	16,81,172
	PUNJAB					
			13-Office	0	3,000	3,000
			Expenses			
			92-Telephone	2,437	1,202	3,639
			93-Electricity	3,740	2,760	6,500
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		11,88,147	5,06,164	16,94,311
	**********			----------	----------	----------
	TOTAL(DDO)			11,88,147	5,06,164	16,94,311
15,10,762	DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2852	26-Advertising and Publicity	9,72,532	5,38,230	
2,01,33,000			31-Grants-in-Aid (Salary)	0	2,01,33,000	

			33-Subsidies	6,59,32,70,133	0	6,59,32,70,133
		**********		----------	----------	----------
		TOTAL(MH)		6,59,42,42,665	2,06,71,230	6,61,49,13,895
	**********			----------	----------	----------
	TOTAL(DDO)			6,59,42,42,665	2,06,71,230	6,61,49,13,895
	DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2235	91-Medical Reimbursement	79,043	26,271	1,05,314
		**********		----------	----------	----------
		TOTAL(MH)		79,043	26,271	1,05,314

			2851	01-Salaries	48,80,370	24,96,042	73,76,412
				02-Wages	18,290	7,621	25,911
				92-Telephone	1,645	0	1,645
				93-Electricity	0	11,298	11,298
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		49,00,305	25,14,961	74,15,266
		**********			----------	----------	----------
		TOTAL(DDO)			49,79,348	25,41,232	75,20,580
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DOLL MARKETING CENTRE,DOLL MARKETING CENTRE, MOHALI	2851	01-Salaries	0	20,476	20,476
			**********		----------	----------	----------
			TOTAL(MH)		0	20,476	20,476

	******************************			----------	----------	----------
	TOTAL(DDO)			0	20,476	20,476
	GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	22,97,197	12,72,814	35,70,011
			13-Office Expenses	11,776	0	11,776
			92-Telephone	3,192	1,702	4,894
			93-Electricity Charges	0	14,250	14,250
			94-Water	812	785	

1,597

Charges

****

TOTAL(MH) 23,12,977 12,89,551 36,02,528

****

TOTAL(DDO) 23,12,977 12,89,551 36,02,528

GENERAL MANAGER, DISTRICT 2851 01-Salaries 9,70,092 5,27,551 14,97,643

INDUSTRIAL CENTER,

BARNALA,DISTRICT INDUSTRIAL

CENTER, BARNALA

			93-Electricity	0	11,320	11,320
			Charges			
**********				----------	----------	----------
TOTAL(MH)				9,70,092	5,38,871	15,08,963
**********				----------	----------	----------
TOTAL(DDO)				9,70,092	5,38,871	15,08,963
GENERAL MANAGER, DISTRICT	2851	01-Salaries		32,99,909	12,48,658	45,48,567
INDUSTRIAL						

CENTRE,MALERKOTLA,DISTRICT

INDUSTRIAL CENTRE,MALERKOTLA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2851	13-Office Expenses	0	4,950	4,950

			93-Electricity	0	4,670	4,670
			Charges			
**********				----------	----------	----------
TOTAL(MH)				32,99,909	12,58,278	45,58,187
**********				----------	----------	----------
TOTAL(DDO)				32,99,909	12,58,278	45,58,187
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-Salaries		27,75,463	12,92,808	40,68,271

13-Office	6,900	0	6,900	
Expenses				
91-Medical	1,01,948	0	1,01,948	
Reimbursement				
92-Telephone	1,413	707	2,120	
93-Electricity	12,157	12,190	24,347	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	28,97,881	13,05,705	42,03,586	

	**********			----------	----------	----------
	TOTAL(DDO)			28,97,881	13,05,705	42,03,586
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2851	01-Salaries	12,90,342	5,89,117	18,79,459
			13-Office Expenses	6,298	560	6,858
			92-Telephone	954	719	1,673
			93-Electricity Charges	3,830	0	3,830

		**********		----------	----------	----------
		TOTAL(MH)			13,01,424	5,90,396
18,91,820						
		**********		----------	----------	----------
		TOTAL(DDO)			13,01,424	5,90,396
18,91,820						
	GENERAL MANAGER,DISTRICT	2851	01-Salaries		31,44,884	17,58,949
49,03,833						
	INDUSTRIES CENTRE, AMRITSAR					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2851	13-Office Expenses	0	2,196	2,196
				92-Telephone Charges	1,650	825	2,475
				93-Electricity	7,630	5,500	13,130
			**********		31,54,164	17,67,470	49,21,634

	******************************			----------	----------	----------
	TOTAL(DDO)			31,54,164	17,67,470	49,21,634
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	01-Salaries	38,61,866	17,19,454	55,81,320
			13-Office Expenses	0	8,506	8,506
			92-Telephone Charges	1,202	0	1,202
			93-Electricity	5,500	3,770	9,270

			**********	----------	----------	----------
			TOTAL(MH)	38,68,568	17,31,730	56,00,298
		**********		----------	----------	----------
		TOTAL(DDO)		38,68,568	17,31,730	56,00,298
	GENERAL MANAGER,DISTRICT	2851	01-Salaries	28,35,400	14,18,741	42,54,141
	INDUSTRIES CENTRE, BHATINDA					
			92-Telephone	0	2,121	2,121
			93-Electricity	8,210	5,520	13,730

Charges

		**********		----------	----------	----------
		TOTAL(MH)		28,43,610	14,26,382	42,69,992
		**********		----------	----------	----------
		TOTAL(DDO)		28,43,610	14,26,382	42,69,992
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2851	01-Salaries	15,92,444	9,79,504	25,71,948
			13-Office	7,750	1,950	9,700

				Expenses			
				92-Telephone	3,000	0	3,000
				93-Electricity	790	0	790
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)	16,03,984	9,81,454	25,85,438
	**********			----------	----------	----------
	TOTAL(DDO)			16,03,984	9,81,454	25,85,438
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	25,46,188	11,79,129	37,25,317
	PUNJAB	INDUSTRIES CENTRE, FATEHGARH SAHIB					
			**********		----------	----------	----------
			TOTAL(MH)		25,46,188	11,79,129	37,25,317

	**********			----------	----------	----------
	TOTAL(DDO)			25,46,188	11,79,129	37,25,317
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-Salaries	28,21,351	13,24,871	41,46,222
			13-Office Expenses	6,000	0	6,000
			91-Medical Reimbursement	0	2,88,443	2,88,443
			93-Electricity	613	22,492	23,105

			Charges		
**********			----------	----------	----------
TOTAL(MH)			28,27,964	16,35,806	44,63,770
**********			----------	----------	----------
TOTAL(DDO)			28,27,964	16,35,806	44,63,770
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-Salaries	28,94,516	13,20,200	42,14,716
		13-Office	4,400	3,310	7,710

	Expenses			
	92-Telephone	2,167	0	2,167
	93-Electricity	8,000	6,070	14,070
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	29,09,083	13,29,580	42,38,663
	**********	----------	----------	----------
	TOTAL(DDO)	29,09,083	13,29,580	42,38,663

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, JALANDHAR	2851	01-Salaries	33,22,494	17,06,941	50,29,435
				13-Office Expenses	0	5,381	5,381
				93-Electricity	15,175	6,384	21,559

			Charges		
		**********			
		TOTAL(MH)		33,37,669	17,18,706
		**********			
	TOTAL(DDO)			33,37,669	17,18,706
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2851	01-Salaries		14,10,204	7,15,932
		13-Office		0	3,750

			Expenses			
			92-Telephone	710	710	1,420
			93-Electricity	7,420	5,800	13,220
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	14,18,334	7,26,192	21,44,526
	**********			----------	----------	----------
	TOTAL(DDO)			14,18,334	7,26,192	21,44,526
	GENERAL MANAGER,DISTRICT	2851	01-Salaries	39,66,248	21,07,330	

60,73,578

INDUSTRIES CENTRE, LUDHIANA

13-Office	0	9,670	9,670
Expenses			
93-Electricity Charges	16,990	11,190	28,180
**********	----------	----------	----------
TOTAL(MH)	39,83,238	21,28,190	61,11,428
**********	----------	----------	----------
TOTAL(DDO)	39,83,238	21,28,190	61,11,428

	GENERAL MANAGER,DISTRICT	2851	01-Salaries		0	2,67,700		2,67,700
	INDUSTRIES CENTRE, MOHALI							
			13-Office		0	500		500
			Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, MOHALI	2851	93-Electricity Charges	0	2,200	2,200
		**********			----------	----------	
		TOTAL(MH)			0	2,70,400	2,70,400
		**********			----------	----------	
		TOTAL(DDO)			0	2,70,400	2,70,400
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2851	01-Salaries	41,96,382	21,58,998	63,55,380

09-Repair and Maintenance of Staff Cars	2,070	3,685	5,755
10-POL of Office Vehicles	19,508	7,803	27,311
13-Office Expenses	5,540	0	5,540
14-Rent, Rates and Taxes	0	49,474	49,474

			93-Electricity	0	28,970	28,970
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	42,23,500	22,48,930	64,72,430
**********				----------	----------	----------
			TOTAL(DDO)	42,23,500	22,48,930	64,72,430
	GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-Salaries	15,62,811	10,02,138	25,64,949

13-Office	900	0		900
Expenses				
92-Telephone	950	950		1,900
93-Electricity	2,190	1,360		3,550
Charges				
94-Water	0	1,900		1,900
Charges				
**********	----------	----------		----------
TOTAL(MH)	15,66,851	10,06,348		25,73,199
**********	----------	----------		----------

TOTAL(DDO) 15,66,851 10,06,348 25,73,199

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	JUNIOR TECHNICAL OFFICER,GOVT INDUSTRIAL DEV.CUM QUALITY MARKETING CENTRE(ENGG.), MOHALI	2851	01-Salaries	0	1,50,452	1,50,452

			**********		----------	----------	

			TOTAL(MH)			0	1,50,452
1,50,452							
			******************************		----------	----------	

			TOTAL(DDO)			0	1,50,452
1,50,452							
	OSD,FOR REGISTER CO -OPERATIVE	2235	50-Other		2,00,000		0
2,00,000							
	SOCIETY PUNJAB		Charges				
			91-Medical			0	80,411
80,411							
			Reimbursement				

		**********		----------	----------	----------
		TOTAL(MH)			2,00,000	80,411
	**********			----------	----------	----------
		TOTAL(DDO)			2,00,000	80,411
	PROJECT MANAGER,PROJECT MANAGER		2851	01-Salaries	13,89,211	7,94,758
	FOR GENERAL MANAGER, DIC, MANSA					
				02-Wages	4,954	2,477
				11-Domestic	0	1,990
				Travel Expenses		

	13-Office	1,370	0	1,370
	Expenses			
	93-Electricity	1,359	0	1,359
	Charges			
----------	**********	----------	----------	----------
	TOTAL(MH)	13,96,894	7,99,225	21,96,119
----------	**********	----------	----------	----------
	TOTAL(DDO)	13,96,894	7,99,225	21,96,119

	SENIOR TECHNICAL OFFICER	2851	01-Salaries	5,73,860	3,07,330	8,81,190
	(I),PUNJAB TEST HOUSE					
		**********		----------	----------	----------
		TOTAL(MH)		5,73,860	3,07,330	8,81,190
		**********		----------	----------	----------
		TOTAL(DDO)		5,73,860	3,07,330	8,81,190

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2851	01-Salaries	1,79,550	89,775	2,69,325
				94-Water Charges	475	675	1,150
			**********		----------	----------	----------
			TOTAL(MH)		1,80,025	90,450	2,70,475

	**********			----------	----------	----------
	TOTAL(DDO)			1,80,025	90,450	2,70,475
	SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-Salaries	2,27,340	1,13,670	3,41,010
			93-Electricity Charges	0	33,260	33,260
	**********			----------	----------	----------
	TOTAL(MH)			2,27,340	1,46,930	

3,74,270						
	**********			----------	----------	

	TOTAL(DDO)			2,27,340	1,46,930	
3,74,270						
	SENIOR TECHNICAL OFFICER,IDCUM	4851	53-Major Works	0	3,82,056	
3,82,056						
	OQMC (ENGG)					
		**********		----------	----------	

		TOTAL(MH)		0	3,82,056	
3,82,056						
	**********			----------	----------	

	TOTAL(DDO)				0	3,82,056
3,82,056						
	SENIOR TECHNICAL	2851	01-Salaries		0	1,13,776
1,13,776						
	OFFICER,INDUSTRIAL DEVELOPMENT					
	CENTRE, SAS NAGAR					
		**********	----------	----------		

		TOTAL(MH)			0	1,13,776
1,13,776						
	**********		----------	----------		

	TOTAL(DDO)				0	1,13,776
1,13,776						

		SENIOR TECHNICAL OFFICER,PATHANKOT	2851	01-Salaries	0	19,900	19,900	
				93-Electricity	0	6,870	6,870	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

			**********		----------	----------	----------
			TOTAL(MH)			0	26,770
			**********		----------	----------	----------
			TOTAL(DDO)			0	26,770
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	4851	53-Major Works		0	1,83,225
			**********		----------	----------	----------

		TOTAL(MH)			0	1,83,225	1,83,225
	**********			----------	----------		----------
	TOTAL(DDO)				0	1,83,225	1,83,225
	SERICULTURE OFFICER,SERICULTURE	2851	01-Salaries		6,24,547	6,26,541	12,51,088
	DEPARTMENT						
		**********		----------	----------		----------
		TOTAL(MH)			6,24,547	6,26,541	12,51,088

		**********			----------	----------	
		TOTAL(DDO)			6,24,547	6,26,541	12,51,088
		**********			----------	----------	
		TOTAL(CCO)			7,52,03,42,299	7,60,95,546	7,59,64,37,845
	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	01-Salaries	6,90,898	10,63,610	17,54,508
				50-Other Charges	13,90,000	5,50,000	19,40,000
				91-Medical	12,84,436	2,59,811	

			Reimbursement		
			92-Telephone	1,529	689
			93-Electricity	0	4,680
			Charges		
	**********			----------	----------
		TOTAL(MH)		33,66,863	18,78,790
		3475	01-Salaries	58,43,561	31,71,377
			02-Wages	2,382	2,382
			59-POL of	59,770	0

GOVERNMENT OF PUNJAB

15,44,247			Reimbursement		
2,218			92-Telephone	1,529	689
4,680			93-Electricity	0	4,680
			Charges		
----------		**********		----------	----------
52,45,653		TOTAL(MH)		33,66,863	18,78,790
90,14,938		3475	01-Salaries	58,43,561	31,71,377
4,764			02-Wages	2,382	2,382
59,770			59-POL of	59,770	0

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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			
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	3475	92-Telephone	1,642	2,955	4,597
				93-Electricity Charges	6,620	3,660	10,280

		**********		----------	----------	----------
		TOTAL(MH)		59,13,975	31,80,374	90,94,349
		**********		----------	----------	----------
		TOTAL(DDO)		92,80,838	50,59,164	1,43,40,002
	CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	91-Medical Reimbursement	28,565	1,07,841	1,36,406
		**********		----------	----------	----------
		TOTAL(MH)		28,565	1,07,841	1,36,406

18,15,622	3475	01-Salaries	11,76,628	6,38,994	
2,28,150		13-Office	3,950	2,24,200	
		Expenses			
4,707		92-Telephone	3,500	1,207	
----------	**********		----------	----------	
20,48,479		TOTAL(MH)	11,84,078	8,64,401	
----------	**********		----------	----------	
21,84,885		TOTAL(DDO)	12,12,643	9,72,242	

**********				----------	----------	----------
TOTAL(CCO)				1,04,93,481	60,31,406	1,65,24,887
**********				----------	----------	----------
TOTAL(DEPT)				7,53,08,35,780	8,21,26,952	7,61,29,62,732
INFORMATION DIRECTOR, INFORMATION &	ADDITIONAL PUBLIC RELATION	2220	01-Salaries	6,61,648	3,30,092	9,91,740
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,FAZILKA				
RELATION						
			09-Repair and	4,105	0	4,105

					Maintenance of			
					Staff Cars			
				10	POL of	33,611	0	33,611
					Office Vehicles			
				13	Office	0	7,67,653	7,67,653
					Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 & 7,550	ADDITIONAL PUBLIC RELATION	2220	17-Hospitality and Entertainment	7,550	0		
AND PUBLIC RELATION 1,841	PUBLIC RELATION, PUNJAB	OFFICER,FAZILKA	92-Telephone	1,841	0		
22,214			93-Electricity	10,007	12,207		
			Charges				
18,28,714		**********		7,18,762	11,09,952		
		2235	01-Salaries	7,20,331	7,47,341		

			14,67,672
02-Wages	9,908	9,907	19,815
04-Pensionary	56,200	0	56,200
Charges			
06-Social	30,000	7,06,33,500	7,06,63,500
Assistance			
13-Office	0	2,690	2,690
Expenses			
14-Rent, Rates	29,000	0	29,000
and Taxes			
28-Professional	74,000	0	74,000

	Services			
6,75,000	50-Other	2,75,000	4,00,000	
	Charges			
6,46,227	91-Medical Reimbursement	4,50,329	1,95,898	
6,480	92-Telephone	3,237	3,243	
1,51,405	93-Electricity	1,51,405	0	
	Charges			
----------	**********	----------	----------	
7,37,91,989	TOTAL(MH)	17,99,410	7,19,92,579	

	******************************			----------	----------		
	TOTAL(DDO)			25,18,172	7,31,02,531		7,56,20,703
	ADDL. DISTRICT PUBLIC RELATION	2220	01-Salaries	7,39,529	3,14,804		10,54,333
	OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA						
			10-POL of Office Vehicles	18,091	0		18,091
			13-Office	7,963	1,09,647		1,17,610

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	17-Hospitality and Entertainment	8,996	4,499	13,495
				91-Medical	0	19,394	19,394

	Reimbursement			
528	92-Telephone	352	176	
19,472	93-Electricity	11,203	8,269	
	Charges			
----------	**********	----------	----------	----------
12,42,923	TOTAL(MH)	7,86,134	4,56,789	
----------	**********	----------	----------	----------
12,42,923	TOTAL(DDO)	7,86,134	4,56,789	

	DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	2,01,55,256	1,04,32,184	3,05,87,440
	DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH					
			09-Repair and Maintenance of Staff Cars	15,811	0	15,811
			10-POL of Office Vehicles	2,91,558	83,012	3,74,570
			13-Office Expenses	43,24,913	1,57,39,363	2,00,64,276
			17-Hospitality	0	5,38,192	

			5,38,192
and Entertainment			
26-Advertising and Publicity	5,08,36,655	5,36,50,731	10,44,87,386
28-Professional Services	43,60,193	21,61,392	65,21,585
50-Other Charges	0	10,000	10,000
91-Medical Reimbursement	1,26,101	3,24,381	4,50,482

	92-Telephone	21,781	8,248	30,029
**********		----------	----------	----------
	TOTAL(MH)	8,01,32,268	8,29,47,503	16,30,79,771
**********		----------	----------	----------
	TOTAL(DDO)	8,01,32,268	8,29,47,503	16,30,79,771

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-Salaries	12,60,690	6,29,370	18,90,060
				09-Repair and Maintenance of Staff Cars	0	4,140	4,140
				10-POL of Office Vehicles	19,382	14,095	33,477

		13-Office	0	28,87,833	28,87,833
		Expenses			
		91-Medical	20,237	0	20,237
		Reimbursement			
		92-Telephone	2,003	1,021	3,024
**********			----------	----------	----------
		TOTAL(MH)	13,02,312	35,36,459	48,38,771
2235	91-Medical		53,128	0	53,128
	Reimbursement				

		**********		----------	----------	----------
		TOTAL(MH)		53,128	0	53,128
		**********		----------	----------	----------
	TOTAL(DDO)			13,55,440	35,36,459	48,91,899
	DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-Salaries	7,40,782	3,64,000	11,04,782
			09-Repair and Maintenance of Staff Cars	0	32,509	32,509

10-POL of Office Vehicles	15,291	17,475	32,766
13-Office Expenses	0	14,724	14,724
17-Hospitality and Entertainment	7,875	7,968	15,843
92-Telephone Charges	2,860	1,244	4,104
93-Electricity	1,628	3,170	4,798

		**********			----------	----------	
		TOTAL(MH)			7,68,436	4,41,090	12,09,526

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			7,68,436	4,41,090	12,09,526

INFORMATION DIRECTOR, INFORMATION & 33,47,304	DISTRICT PUBLIC RELATION	2220	01-Salaries	22,29,186	11,18,118	
AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR				
			09-Repair and Maintenance of Staff Cars	0	24,435	24,435
			10-POL of Office Vehicles	10,846	17,057	27,903
			91-Medical Reimbursement	28,678	0	28,678

			92-Telephone	4,361	2,204	6,565
			93-Electricity	6,370	0	6,370
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	22,79,441	11,61,814	34,41,255
**********				----------	----------	----------
			TOTAL(DDO)	22,79,441	11,61,814	34,41,255
	DISTRICT PUBLIC RELATION	2220	01-Salaries	11,11,760	5,55,880	16,67,640

OFFICER,DISTRICT PUBLIC RELATION

OFFICER, LUDHIANA

	10-POL of	0	13,295	13,295
	Office Vehicles			
	13-Office	0	54,84,050	54,84,050
	Expenses			
	18-Conferences,	2,50,882	0	2,50,882
	Seminars,			
	Workshops,			
	Tours etc.			

	91-Medical	29,290	0	29,290
	Reimbursement			
	92-Telephone	2,046	1,023	3,069
	93-Electricity	8,490	8,570	17,060
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	14,02,468	60,62,818	74,65,286
	**********	----------	----------	----------
	TOTAL(DDO)	14,02,468	60,62,818	74,65,286

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	01-Salaries	8,75,304	4,37,652	13,12,956
				09-Repair and Maintenance of	0	320	320

Staff Cars			
10-POL of	4,817	2,628	7,445
Office Vehicles			
13-Office	2,502	5,13,637	5,16,139
Expenses			
17-Hospitality	2,617	2,414	5,031
and			
Entertainment			
92-Telephone	1,626	813	2,439
93-Electricity	2,174	0	2,174
Charges			

		**********		----------	----------	----------
		TOTAL(MH)			8,89,040	9,57,464
18,46,504						
		**********		----------	----------	----------
		TOTAL(DDO)			8,89,040	9,57,464
18,46,504						
	DISTRICT PUBLIC RELATION	2220	01-Salaries		5,21,794	2,62,598
7,84,392						
	OFFICER,DISTRICT PUBLIC RELATION					
	OFFICER, TARN TARAN					
			10-POL of		0	19,614
19,614						

	Office Vehicles			
	92-Telephone	0	2,590	2,590
	93-Electricity	0	8,160	8,160
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)		5,21,794	2,92,962	8,14,756
	----------	----------	----------	----------
	TOTAL(DDO)		5,21,794	2,92,962	8,14,756

	DISTRICT PUBLIC RELATION OFFICER,FARIDKOT		2220	01-Salaries	8,43,752	4,18,626	12,62,378	
				09-Repair and Maintenance of Staff Cars	0	6,435	6,435	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,FARIDKOT	2220	10-POL of Office Vehicles	15,761	0	15,761
PUBLIC RELATION, PUNJAB			13-Office Expenses	4,480	3,334	7,814
			17-Hospitality and Entertainment	5,700	5,600	11,300
			92-Telephone	1,268	1,270	2,538
			93-Electricity Charges	5,420	0	5,420

		**********		----------	----------	----------
		TOTAL(MH)		8,76,381	4,35,265	13,11,646
		**********		----------	----------	----------
	TOTAL(DDO)			8,76,381	4,35,265	13,11,646
	DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-Salaries	8,47,340	4,23,670	12,71,010
			13-Office Expenses	15,385	0	15,385

7,990	17-Hospitality and Entertainment	4,690	3,300		
2,123	92-Telephone	1,414	709		
14,709	93-Electricity Charges	3,965	10,744		
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13,11,217	TOTAL(MH)	8,72,794	4,38,423		
----------	**********	----------	----------		
	TOTAL(DDO)	8,72,794	4,38,423		

13,11,217						
16,18,828	DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-Salaries	11,01,080	5,17,748	
830			09-Repair and Maintenance of Staff Cars	830	0	
17,391			10-POL of Office Vehicles	14,301	3,090	
19,070			13-Office Expenses	5,315	13,755	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	17-Hospitality and Entertainment	10,340	4,700	15,040
				18-Conferences, Seminars,	1,99,136	0	1,99,136

		Workshops,			
		Tours etc.			
	92-Telephone		1,767	884	2,651
	93-Electricity		4,868	3,896	8,764
	Charges				
**********		----------	----------	----------	----------
	TOTAL(MH)		13,37,637	5,44,073	18,81,710
2235	91-Medical		40,892	97,026	1,37,918
	Reimbursement				

		**********		----------	----------	----------
		TOTAL(MH)		40,892	97,026	1,37,918
		**********		----------	----------	----------
	TOTAL(DDO)			13,78,529	6,41,099	20,19,628
	DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-Salaries	19,92,096	10,01,363	29,93,459
			09-Repair and Maintenance of Staff Cars	0	890	890

10-POL of Office Vehicles	43,616	16,575	60,191
13-Office Expenses	7,203	6,502	13,705
17-Hospitality and Entertainment	2,260	4,660	6,920
92-Telephone Charges	5,857	2,574	8,431
93-Electricity	0	21,645	21,645

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	TOTAL(MH)		20,51,032	10,54,209	31,05,241
2235	91-Medical		29,423	0	29,423
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		29,423	0	29,423

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			20,80,455	10,54,209	31,34,664
INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2220	01-Salaries	9,42,788	4,99,960	14,42,748
				09-Repair and Maintenance of	31,123	0	31,123

Staff Cars			
10-POL of	28,573	12,271	40,844
Office Vehicles			
13-Office	5,746	6,673	12,419
Expenses			
17-Hospitality and Entertainment	5,142	2,915	8,057
92-Telephone	1,886	943	2,829
93-Electricity	10,673	5,562	16,235

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		10,25,931	5,28,324	15,54,255
		**********		----------	----------	----------
		TOTAL(DDO)		10,25,931	5,28,324	15,54,255
	DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-Salaries	4,25,464	2,12,732	6,38,196
			10-POL of	26,748	0	26,748

	Office Vehicles			
2,593	92-Telephone	1,709	884	
6,150	93-Electricity	2,620	3,530	
	Charges			
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6,73,687	TOTAL(MH)	4,56,541	2,17,146	
----------	**********	----------	----------	----------
6,73,687	TOTAL(DDO)	4,56,541	2,17,146	

	DISTRICT PUBLIC RELATION	2220	01-Salaries	9,38,776	4,69,388	14,08,164	
	OFFICER,MOGA						
			10-POL of	27,187	0	27,187	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
INFORMATION	DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	13-Office	5,098	5,450	10,548

AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	OFFICER,MOGA	Expenses		
			17-Hospitality and Entertainment	4,499	4,499
			91-Medical Reimbursement	37,118	0
			92-Telephone	1,738	0
			**********	----------	----------
			TOTAL(MH)	10,14,416	4,79,337

	**********			----------	----------	----------
	TOTAL(DDO)			10,14,416	4,79,337	14,93,753
	DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-Salaries	12,03,990	6,02,320	18,06,310
			10-POL of Office Vehicles	24,448	13,792	38,240
			13-Office Expenses	2,764	0	2,764
			17-Hospitality	11,890	5,980	

17,870

and

Entertainment

92-Telephone	2,360	1,180	3,540
93-Electricity	1,466	9,130	10,596
Charges			

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TOTAL(MH)	12,46,918	6,32,402	18,79,320

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TOTAL(DDO)	12,46,918	6,32,402	18,79,320

	DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-Salaries	9,02,240	4,51,120	13,53,360
			09-Repair and Maintenance of Staff Cars	0	4,250	4,250
			10-POL of Office Vehicles	17,102	13,594	30,696
			13-Office	7,152	3,259	10,411

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	17-Hospitality and Entertainment	0	12,000	12,000
				91-Medical Reimbursement	0	21,873	21,873

			92-Telephone	1,237	0	1,237
			93-Electricity	751	2,458	3,209
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	9,28,482	5,08,554	14,37,036
**********				----------	----------	----------
			TOTAL(DDO)	9,28,482	5,08,554	14,37,036
	DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-Salaries	7,80,472	3,09,926	10,90,398

10-POL of Office Vehicles	3,777	6,764	10,541
13-Office Expenses	3,896	3,124	7,020
17-Hospitality and Entertainment	3,750	0	3,750
18-Conferences, Seminars, Workshops,	7,29,315	7,08,835	14,38,150

		Tours etc.		
		92-Telephone	354	178
532				
		93-Electricity	3,790	0
3,790				
		Charges		
	**********		----------	----------

		TOTAL(MH)	15,25,354	10,28,827
25,54,181				
	2235	10-POL of	0	5,264
5,264				
		Office Vehicles		
	**********		----------	----------

		TOTAL(MH)	0	5,264

							5,264
		**********			----------	----------	----------
		TOTAL(DDO)			15,25,354	10,34,091	25,59,445

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 &	DISTRICT PUBLIC RELATION	2220	01-Salaries	17,56,750	8,83,000	

			26,39,750
AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	OFFICER,PATIALA	
		09-Repair and Maintenance of Staff Cars	0 23,200
			23,200
		10-POL of Office Vehicles	11,867 20,834
			32,701
		13-Office Expenses	5,372 48,91,093
			48,96,465
		17-Hospitality	0 7,130
			7,130

and			
Entertainment			
92-Telephone	2,780	1,390	4,170
93-Electricity	1,096	3,546	4,642
Charges			
94-Water	0	18,295	18,295
Charges			
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TOTAL(MH)	17,77,865	58,48,488	76,26,353

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	TOTAL(DDO)			17,77,865	58,48,488	76,26,353
	DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-Salaries	9,21,032	4,57,687	13,78,719
			13-Office Expenses	0	14,386	14,386
			91-Medical Reimbursement	1,09,883	0	1,09,883
			92-Telephone	0	235	235

		**********		----------	----------	

		TOTAL(MH)		10,30,915	4,72,308	
15,03,223						
	**********			----------	----------	

	TOTAL(DDO)			10,30,915	4,72,308	
15,03,223						
	JOINT DIRECTOR, INFORMATION AND	2220	01-Salaries	4,41,164	2,63,037	
7,04,201						
	PUBLIC RELATIONS, PUNJAB,NEW					
	DELHI					
			10-POL of	10,288	0	
10,288						
			Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI	2220	13-Office Expenses	7,197	2,082	9,279
				17-Hospitality and	2,702	1,173	3,875

	Entertainment			
	92-Telephone	1,834	0	1,834
**********	----------	----------	----------	----------
	TOTAL(MH)	4,63,185	2,66,292	7,29,477
**********	----------	----------	----------	----------
	TOTAL(DDO)	4,63,185	2,66,292	7,29,477
**********	----------	----------	----------	----------
	TOTAL(CCO)	10,53,30,959	18,15,15,368	28,68,46,327

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TOTAL(DEPT)						10,53,30,959	18,15,15,368
28,68,46,327							
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.), (PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH	4705	53-Major Works		0	28,84,18,000
28,84,18,000							
		**********				----------	----------

		TOTAL(MH)				0	28,84,18,000
28,84,18,000							
		**********				----------	----------

		TOTAL(DDO)				0	28,84,18,000
28,84,18,000							

	REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-Salaries	10,47,300	8,27,381	18,74,681
			31-Grants-in-Aid (Salary)	12,98,82,000	6,49,41,000	19,48,23,000
			36-Grants-in-aid (Non-Salary)	1,66,01,000	0	1,66,01,000
			91-Medical Reimbursement	76,134	0	76,134

		**********		----------	----------	----------
		TOTAL(MH)		14,76,06,434	6,57,68,381	21,33,74,815
	**********			----------	----------	----------
	TOTAL(DDO)			14,76,06,434	6,57,68,381	21,33,74,815
**********				----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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(CCO)				14,76,06,434	35,41,86,381	50,17,92,815
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-Salaries	1,39,67,426	66,25,182	2,05,92,608
				27-Minor Works	0	1,56,460	1,56,460
				93-Electricity Charges	0	47,852	47,852
			**********		----------	----------	----------

			TOTAL(MH)	1,39,67,426	68,29,494	2,07,96,920
	**********			----------	----------	----------
	TOTAL(DDO)			1,39,67,426	68,29,494	2,07,96,920
	F A & C A O, BBMB (WORKS),BHAKRA	2700	31-Grants-in-Ai	0	47,38,09,000	47,38,09,000
	DAM AT NANGAL, ROPAR		d (Salary)			
		**********		----------	----------	----------
			TOTAL(MH)	0	47,38,09,000	47,38,09,000

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	TOTAL(DDO)			0	47,38,09,000	47,38,09,000
	F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235	50-Other Charges	2,00,000	4,00,000	6,00,000
		**********		----------	----------	
		TOTAL(MH)		2,00,000	4,00,000	6,00,000
		2700	01-Salaries	24,80,21,206	12,06,45,752	36,86,66,958
			11-Domestic Travel Expenses	0	58,841	58,841

13-Office	33,458	3,92,613	4,26,071
Expenses			
91-Medical Reimbursement	9,17,396	37,169	9,54,565
92-Telephone	37,843	39,601	77,444
93-Electricity Charges	1,41,95,840	1,40,08,160	2,82,04,000
**********	----------	----------	----------
TOTAL(MH)	26,32,05,743	13,51,82,136	39,83,87,879

			4700	43-Suspense	-1,65,75,236	-6,07,302	-1,71,82,538
				53-Major Works	1,27,90,662	6,06,837	1,33,97,499
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		-37,84,574	-465	-37,85,039
		**********			----------	----------	----------

		TOTAL(DDO)			25,96,21,169	13,55,81,671	39,52,02,840
	**********				----------	----------	----------
	TOTAL(CCO)				27,35,88,595	61,62,20,165	88,98,08,760
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	DIRECTOR CUM	2245	30-Other Contractual Services	5,64,000	2,62,000 8,26,000
			**********		----------	----------	----------
		TOTAL(MH)			5,64,000	2,62,000	8,26,000

	2711	01-Salaries	35,99,948	17,27,290	53,27,238
		13-Office Expenses	50,000	2,150	52,150
		14-Rent, Rates and Taxes	2,07,365	0	2,07,365
		50-Other Charges	12,506	0	12,506
		92-Telephone	0	1,13,207	1,13,207
		93-Electricity Charges	1,81,714	0	1,81,714

			94-Water	67,543	0	67,543
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			41,19,076	18,42,647	59,61,723
	**********			----------	----------	----------
	TOTAL(DDO)			46,83,076	21,04,647	67,87,723
	ADDL.	2235	50-Other	2,00,000	0	2,00,000
	DIRECTOR-CUM-CONT./F&A,IRRIGATIO		Charges			

N WORKS, PUNJAB

	91-Medical	81,66,529	43,51,418	1,25,17,947
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		83,66,529	43,51,418	1,27,17,947
2700	01-Salaries	29,96,663	16,26,725	46,23,388
**********		----------	----------	----------
TOTAL(MH)		29,96,663	16,26,725	46,23,388

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2701	01-Salaries	24,82,597	10,95,976	35,78,573
				10-POL of Office Vehicles	0	20,150	20,150
				11-Domestic	0	14,915	

14,915

Travel Expenses

18,987

13-Office 0 18,987

Expenses

9,008

50-Other 0 9,008

Charges

1,34,739

91-Medical 8,160 1,26,579

Reimbursement

3,693

92-Telephone 2,702 991

65,988

93-Electricity 0 65,988

Charges

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TOTAL(MH)		24,93,459	13,52,594	38,46,053	
4702	53-Major Works	0	14,57,35,000	14,57,35,000	
**********		----------	----------	----------	----------
TOTAL(MH)		0	14,57,35,000	14,57,35,000	
**********		----------	----------	----------	----------
TOTAL(DDO)		1,38,56,651	15,30,65,737	16,69,22,388	

	ADE, ELECTRICAL MECHNICAL	2235	91-Medical	15,334	0	15,334
	DESIGN, SYL PROJECT,		Reimbursement			
	PUNJAB,CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		15,334	0	15,334
		**********		----------	----------	----------
		TOTAL(DDO)		15,334	0	15,334
		**********		----------	----------	----------
	ASSISTANT CONTROLLER	2700	01-Salaries	10,82,886	5,45,988	16,28,874
	(F&A),S.Y.L.CANAL					

PROJECT(H.O),PUNJAB

**********			
TOTAL(MH)	10,82,886	5,45,988	16,28,874

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							

		TOTAL(DDO)		10,82,886	5,45,988	16,28,874
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR 2700	01-Salaries	3,20,22,023	1,59,04,543	4,79,26,566
			10-POL of Office Vehicles	0	11,000	11,000
			11-Domestic Travel Expenses	0	10,240	10,240
			91-Medical	87,299	0	87,299

			Reimbursement	
**********		----------	----------	----------
TOTAL(MH)		4,80,35,105	3,21,09,322	1,59,25,783
2701	27-Minor Works	1,50,000	0	1,50,000
**********		----------	----------	----------
	TOTAL(MH)	1,50,000	0	1,50,000
	******************************	----------	----------	----------
	TOTAL(DDO)	4,81,85,105	3,21,09,322	1,60,75,783

	EXECUTIVE ENGINEER	2700	01-Salaries	4,42,81,674	2,19,66,830	6,62,48,504
	(CANALS),DEVIGARH DIVISION					
	(IB),PTL					
			02-Wages	1,45,972	49,338	1,95,310
			10-POL of	57,650	0	57,650
			Office Vehicles			
			11-Domestic	7,210	0	7,210
			Travel Expenses			
			13-Office	0	26,020	26,020
			Expenses			

14-Rent, Rates and Taxes	0	16,618	16,618
91-Medical Reimbursement	1,17,172	13,137	1,30,309
92-Telephone	2,381	1,202	3,583
93-Electricity Charges	15,200	50,000	65,200
**********	----------	----------	----------
TOTAL(MH)	4,46,27,259	2,21,23,145	6,67,50,404

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2701	01-Salaries	58,75,193	27,27,715	86,02,908
				09-Repair and Maintenance of Staff Cars	0	4,278	4,278

11-Domestic	0	350	350	
Travel Expenses				
13-Office	0	7,753	7,753	
Expenses				
91-Medical	6,849	0	6,849	
Reimbursement				
92-Telephone	3,308	601	3,909	
**********	----------	----------	----------	
TOTAL(MH)	58,85,350	27,40,697	86,26,047	

	**********			----------	----------	----------
	TOTAL(DDO)			5,05,12,609	2,48,63,842	7,53,76,451
	EXECUTIVE ENGINEER	2701	01-Salaries	40,49,737	20,32,681	60,82,418
	(CANALS),INVESTIGATION DIVISION					
	(J), HOSHIARPUR					
		**********		----------	----------	----------
		TOTAL(MH)		40,49,737	20,32,681	60,82,418
	**********			----------	----------	----------

	TOTAL(DDO)			40,49,737	20,32,681	60,82,418
	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	50-Other Charges	0	2,00,000	2,00,000
			91-Medical Reimbursement	35,16,916	14,039	35,30,955
	**********			----------	----------	----------
	TOTAL(MH)			35,16,916	2,14,039	37,30,955
		4701	53-Major Works	5,38,262	1,27,21,713	

						1,32,59,975
			**********	----------	----------	----------
			TOTAL(MH)		5,38,262	1,27,21,713
						1,32,59,975
		**********		----------	----------	----------
		TOTAL(DDO)			40,55,178	1,29,35,752
						1,69,90,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING

BALANCE							
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	01-Salaries	2,18,26,936	1,06,96,310	3,25,23,246
				02-Wages	98,972	45,474	1,44,446
				10-POL of Office Vehicles	0	17,105	17,105
				11-Domestic Travel Expenses	19,974	0	19,974
				91-Medical Reimbursement	21,074	0	21,074

	93-Electricity	0	1,25,870	1,25,870
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	2,19,66,956	1,08,84,759	3,28,51,715
2701	27-Minor Works	0	3,04,649	3,04,649
	93-Electricity	3,48,010	4,61,930	8,09,940
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	3,48,010	7,66,579	11,14,589

		4701	53-Major Works		0	3,76,49,007
3,76,49,007						
		**********		----------	----------	

		TOTAL(MH)			0	3,76,49,007
3,76,49,007						
		**********		----------	----------	

		TOTAL(DDO)			2,23,14,966	4,93,00,345
7,16,15,311						
		EXECUTIVE ENGINEER	2235	91-Medical	26,854	0
26,854						
		(CANALS),PROJECT DIVISION-II,		Reimbursement		
		MOHALI				

		**********		----------	----------	----------
		TOTAL(MH)			26,854	0
		**********		----------	----------	----------
		TOTAL(DDO)			26,854	0
	EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2701	27-Minor Works		0	10,847
			93-Electricity		2,16,150	1,84,250

Charges

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,16,150	1,95,097	4,11,247
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	4701	53-Major Works	8,81,51,887	77,45,746	9,58,97,633

AND POWER	IRRIGATION, CANALS, PUNJAB	(CANALS),ROPAR HEADWORKS DIVISION, ROPAR					
		**********			----------	----------	----------
		TOTAL(MH)			8,81,51,887	77,45,746	9,58,97,633
		**********			----------	----------	----------
		TOTAL(DDO)			8,83,68,037	79,40,843	9,63,08,880
		EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	01-Salaries	37,35,244	19,13,166	56,48,410

	11-Domestic	4,798	0	4,798
	Travel Expenses			
	91-Medical	17,294	0	17,294
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	37,57,336	19,13,166	56,70,502
**********		----------	----------	----------
	TOTAL(DDO)	37,57,336	19,13,166	56,70,502

	EXECUTIVE ENGINEER	2235	50-Other	0	2,10,000	2,10,000
	(CANALS),SANGRUR DIVISION (IB),		Charges			
	SANGRUR					
			91-Medical	0	21,58,917	21,58,917
			Reimbursement			
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	23,68,917	23,68,917
		2700	01-Salaries	2,67,06,819	1,28,42,895	3,95,49,714
			02-Wages	0	27,579	27,579
			11-Domestic	4,370	0	4,370

Travel Expenses			
13-Office Expenses	0	11,646	11,646
91-Medical Reimbursement	2,18,253	65,100	2,83,353
93-Electricity Charges	0	18,580	18,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2700	94-Water Charges	0	9,405	9,405
		**********			----------	----------	----------
		TOTAL(MH)			2,69,29,442	1,29,75,205	3,99,04,647
		4701	53-Major Works		0	5,14,23,800	5,14,23,800
		**********			----------	----------	----------

			TOTAL(MH)		0	5,14,23,800
5,14,23,800						
			**********	----------	----------	

			TOTAL(DDO)		2,69,29,442	6,67,67,922
9,36,97,364						
	EXECUTIVE ENGINEER	2235	91-Medical		5,21,187	0
5,21,187						
	(CANALS),SIDHWAN CANAL DIVISION,		Reimbursement			
	LUDHIANA					
			**********	----------	----------	

			TOTAL(MH)		5,21,187	0
5,21,187						

	2700	01-Salaries	2,53,49,147	1,26,09,068	3,79,58,215
		02-Wages	4,958	2,948	7,906
		10-POL of Office Vehicles	68,886	14,770	83,656
		11-Domestic Travel Expenses	2,730	3,644	6,374
		13-Office Expenses	0	4,600	4,600
		50-Other Charges	0	8,980	8,980

	91-Medical	23,956	0	23,956
	Reimbursement			
	92-Telephone	176	1,429	1,605
	93-Electricity	0	39,032	39,032
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	2,54,49,853	1,26,84,471	3,81,34,324
**********	**********	----------	----------	----------
	TOTAL(DDO)	2,59,71,040	1,26,84,471	3,86,55,511

	EXECUTIVE ENGINEER	2711	01-Salaries	62,34,207	29,86,786		92,20,993
	(CANALS),WATER MANAGEMENT						
	INVESTIGATION DIVISION, ROPAR						

NAME OF 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),WATER MANAGEMENT	2711	93-Electricity Charges	0	19,670	19,670

PUNJAB INVESTIGATION DIVISION, ROPAR

		**********	----------	----------	----------
		TOTAL(MH)	62,34,207	30,06,456	92,40,663
	4711	43-Suspense	0	100	100
		53-Major Works	4,93,89,141	0	4,93,89,141
		**********	----------	----------	----------
		TOTAL(MH)	4,93,89,141	100	4,93,89,241
		**********	----------	----------	----------
		TOTAL(DDO)	5,56,23,348	30,06,556	5,86,29,904

	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2700	01-Salaries	2,99,94,967	1,46,23,389	4,46,18,356
			02-Wages	83,904	0	83,904
			91-Medical Reimbursement	3,64,308	5,45,600	9,09,908
			93-Electricity Charges	0	36,500	36,500
		**********		----------	----------	----------
			TOTAL(MH)	3,04,43,179	1,52,05,489	4,56,48,668

	**********			----------	----------	----------
	TOTAL(DDO)			3,04,43,179	1,52,05,489	4,56,48,668
	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2235	91-Medical Reimbursement	7,85,907	9,59,592	17,45,499
	**********			----------	----------	----------
	TOTAL(MH)			7,85,907	9,59,592	17,45,499
		2700	01-Salaries	3,51,09,692	1,71,63,803	5,22,73,495

02-Wages	1,36,024	1,38,698	2,74,722
10-POL of	46,846	0	46,846
Office Vehicles			
11-Domestic	0	19,930	19,930
Travel Expenses			
91-Medical	7,73,469	88,226	8,61,695
Reimbursement			
93-Electricity	0	56,440	56,440
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			3,60,66,031	1,74,67,097	5,35,33,128
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	4701	53-Major Works	0	1,30,00,000	1,30,00,000
		**********			----------	----------	

			TOTAL(MH)		0	1,30,00,000
1,30,00,000						
		******************************		----------	----------	
		TOTAL(DDO)			3,68,51,938	3,14,26,689
6,82,78,627						
		EXECUTIVE ENGINEER,BHAKHRA MAIN	2700	01-Salaries	4,71,37,206	2,32,78,804
7,04,16,010		LINE DIVISION, PATIALA				
				02-Wages	1,29,530	64,765
1,94,295						
				09-Repair and	15,518	0
15,518						
				Maintenance of		
				Staff Cars		

10-POL of Office Vehicles	33,834	0	33,834
14-Rent, Rates and Taxes	21,86,358	0	21,86,358
91-Medical Reimbursement	2,43,818	0	2,43,818
92-Telephone	3,482	2,737	6,219
93-Electricity Charges	0	24,692	24,692

		**********		----------	----------	----------
		TOTAL(MH)			4,97,49,746	2,33,70,998
7,31,20,744						
		4701	53-Major Works		0	11,47,57,607
11,47,57,607						
		**********		----------	----------	----------
		TOTAL(MH)			0	11,47,57,607
11,47,57,607						
		**********		----------	----------	----------
		TOTAL(DDO)			4,97,49,746	13,81,28,605
18,78,78,351						
		EXECUTIVE ENGINEER,DEVIGARH	2235	91-Medical	5,43,094	89,927
6,33,021						

	DIVISION, PATIALA				Reimbursement		
			**********		----------	----------	----------
			TOTAL(MH)			5,43,094	89,927
			**********		----------	----------	----------
		TOTAL(DDO)				5,43,094	89,927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,DISCHARGE DIVISION I.B. MOHALI	2071	04-Pensionary Charges	78,705	52,470	1,31,175
		**********			78,705	52,470	1,31,175
		TOTAL(MH)					
		**********			78,705	52,470	1,31,175
		TOTAL(DDO)					

	EXECUTIVE ENGINEER,EASTERN	2235	50-Other	10,000	0	10,000
	CANAL DIVISION		Charges			
			91-Medical	10,46,170	10,31,401	20,77,571
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		10,56,170	10,31,401	20,87,571
		2700	01-Salaries	2,84,59,940	1,46,68,018	4,31,27,958
			09-Repair and	9,873	23,843	33,716
			Maintenance of			
			Staff Cars			

10-POL of Office Vehicles	34,433	6,027	40,460
11-Domestic Travel Expenses	5,726	0	5,726
91-Medical Reimbursement	1,27,779	1,14,635	2,42,414
92-Telephone	0	6,398	6,398
93-Electricity Charges	1,07,930	3,51,606	4,59,536

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TOTAL(MH)		2,87,45,681	1,51,70,527	4,39,16,208
2701	27-Minor Works	0	13,61,585	13,61,585
**********		----------	----------	----------
TOTAL(MH)		0	13,61,585	13,61,585
4701	53-Major Works	0	87,03,359	87,03,359
**********		----------	----------	----------
TOTAL(MH)		0	87,03,359	87,03,359

	**********				----------	----------	----------
	TOTAL(DDO)				2,98,01,851	2,62,66,872	5,60,68,723

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	8,54,421	1,37,717	9,92,138

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TOTAL(MH)		8,54,421	1,37,717	9,92,138	
2700	01-Salaries	2,38,77,127	1,19,06,687	3,57,83,814	
	10-POL of Office Vehicles	0	35,782	35,782	
**********		----------	----------	----------	----------
TOTAL(MH)		2,38,77,127	1,19,42,469	3,58,19,596	
2701	27-Minor Works	0	1,49,211	1,49,211	

	**********			----------	----------	
	TOTAL(MH)			0	1,49,211	
1,49,211						
	4701	53-Major Works		0	1,12,83,624	
1,12,83,624						
	**********			----------	----------	
	TOTAL(MH)			0	1,12,83,624	
1,12,83,624						
	**********			----------	----------	
	TOTAL(DDO)			2,47,31,548	2,35,13,021	
4,82,44,569						
	EXECUTIVE ENGINEER,GHAMDI	2235	91-Medical	3,57,630	0	
3,57,630						

	CONSTRUCTION DIVISION, SYL, ROPAR		Reimbursement			
		**********		----------	----------	----------
	TOTAL(MH)			3,57,630	0	3,57,630
		**********		----------	----------	----------
	TOTAL(DDO)			3,57,630	0	3,57,630
3,45,03,440	EXECUTIVE ENGINEER,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	01-Salaries	2,21,84,635	1,23,18,805	
			02-Wages	34,414	11,662	

			46,076
	10-POL of Office Vehicles	76,508	22,859
			99,367
	13-Office Expenses	0	44,361
			44,361
	91-Medical Reimbursement	44,442	0
			44,442
	92-Telephone	1,774	3,548
			5,322

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	93-Electricity Charges	1,14,800	94,090	2,08,890
		**********		TOTAL(MH)	2,24,56,573	1,24,95,325	3,49,51,898
		**********		TOTAL(DDO)	2,24,56,573	1,24,95,325	3,49,51,898

	EXECUTIVE ENGINEER,GURDASPUR	2235	50-Other	2,00,000	0	2,00,000
	DIVISION,UBDC		Charges			
			91-Medical	7,48,152	14,13,478	21,61,630
			Reimbursement			
----------		**********		----------	----------	----------
			TOTAL(MH)	9,48,152	14,13,478	23,61,630
		2700	01-Salaries	4,78,45,551	2,28,20,644	7,06,66,195
			10-POL of	0	21,401	21,401
			Office Vehicles			

		11-Domestic	9,828	0
9,828				
		Travel Expenses		
		91-Medical	12,14,829	20,750
12,35,579				
		Reimbursement		
		**********	----------	----------

		TOTAL(MH)	4,90,70,208	2,28,62,795
7,19,33,003				
	2701	27-Minor Works	0	22,71,454
22,71,454				
		**********	----------	----------

		TOTAL(MH)	0	22,71,454
22,71,454				

	**********			----------	----------	
	TOTAL(DDO)			5,00,18,360	2,65,47,727	7,65,66,087
	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	50-Other Charges	0	30,000	30,000
	**********			----------	----------	
	TOTAL(MH)			0	30,000	30,000
		2700	01-Salaries	2,29,00,958	1,13,66,600	3,42,67,558

				11-Domestic	6,614	0	6,614	
				Travel Expenses				
				91-Medical	2,01,507	0	2,01,507	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		2,31,09,079	1,13,66,600	3,44,75,679
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	4701	53-Major Works	0	1,24,83,758	1,24,83,758
			**********		----------	----------	----------
			TOTAL(MH)		0	1,24,83,758	1,24,83,758
		**********			----------	----------	----------
		TOTAL(DDO)			2,31,09,079	2,38,80,358	4,69,89,437

	EXECUTIVE ENGINEER,INTENSIVE	2701	01-Salaries	14,99,132	7,97,448	22,96,580
	INVESTIGATION DIVISION					
			10-POL of	0	6,128	6,128
			Office Vehicles			
			13-Office	0	3,362	3,362
			Expenses			
			27-Minor Works	0	5,59,248	5,59,248
			92-Telephone	2,381	1,202	3,583
	**********		----------	----------	----------	----------
	TOTAL(MH)			15,01,513	13,67,388	28,68,901

		4701	53-Major Works		0	9,36,95,265
9,36,95,265						
		**********		----------	----------	

		TOTAL(MH)			0	9,36,95,265
9,36,95,265						
----------	**********			----------	----------	
	TOTAL(DDO)			15,01,513	9,50,62,653	
9,65,64,166						
6,52,715	EXECUTIVE ENGINEER,INVESTIGATION	2700	01-Salaries	12,696	6,40,019	
	DIVISION (IB)					
9,000			10-POL of	9,000	0	

		Office Vehicles			
**********		----------	----------	----------	----------
TOTAL(MH)			21,696	6,40,019	6,61,715
2701	01-Salaries		92,39,807	46,12,539	1,38,52,346
	02-Wages		46,004	23,002	69,006
	10-POL of		0	6,000	6,000
	Office Vehicles				
	13-Office		0	7,767	7,767
	Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(MH)			92,85,811	46,49,308	1,39,35,119
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	4701	53-Major Works	0	1,99,86,027	1,99,86,027

			**********		----------	----------	
			TOTAL(MH)		0	1,99,86,027	1,99,86,027
			**********		----------	----------	
			TOTAL(DDO)		93,07,507	2,52,75,354	3,45,82,861
	EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-Salaries		73,07,628	36,20,689	1,09,28,317
			13-Office		0	3,500	3,500

			Expenses			
			93-Electricity	0	70	70
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			73,07,628	36,24,259	1,09,31,887
**********				----------	----------	----------
	TOTAL(DDO)			73,07,628	36,24,259	1,09,31,887
	EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-Salaries	3,12,48,641	1,55,55,344	4,68,03,985

10-POL of Office Vehicles	46,735	0	46,735
13-Office Expenses	4,950	0	4,950
91-Medical Reimbursement	2,75,528	1,63,174	4,38,702
**********	----------	----------	----------
TOTAL(MH)	3,15,75,854	1,57,18,518	4,72,94,372

			2701	27-Minor Works	0	12,46,190	12,46,190
			**********		----------	----------	----------
			TOTAL(MH)		0	12,46,190	12,46,190
		**********			----------	----------	----------
		TOTAL(DDO)			3,15,75,854	1,69,64,708	4,85,40,562

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	01-Salaries	3,99,89,147	2,07,82,839	6,07,71,986
				02-Wages	44,988	10,815	55,803
				10-POL of Office Vehicles	0	59,330	59,330
				11-Domestic Travel Expenses	24,626	0	24,626
				13-Office	0	1,02,031	1,02,031

	Expenses			
	50-Other	0	10,000	10,000
	Charges			
	91-Medical	10,95,232	4,173	10,99,405
	Reimbursement			
	92-Telephone	4,764	2,356	7,120
**********	----------	----------	----------	----------
	TOTAL(MH)	4,11,58,757	2,09,71,544	6,21,30,301

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	TOTAL(DDO)			4,11,58,757	2,09,71,544	6,21,30,301
	EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2700	01-Salaries	2,63,55,691	1,29,21,059	3,92,76,750
			10-POL of Office Vehicles	0	22,807	22,807
			91-Medical Reimbursement	2,76,959	9,88,600	12,65,559
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,66,32,650	1,39,32,466	4,05,65,116

	**********			----------	----------	----------
	TOTAL(DDO)			2,66,32,650	1,39,32,466	4,05,65,116
	EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	50-Other Charges	0	50,000	50,000
			91-Medical Reimbursement	30,97,188	10,01,770	40,98,958
	**********			----------	----------	----------
	TOTAL(MH)			30,97,188	10,51,770	41,48,958

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,MAJITHA DIVISION, UBDC, AMRITSAR	2700	01-Salaries	4,11,77,123	2,10,18,821	6,21,95,944
				11-Domestic Travel Expenses	0	24,230	24,230

	91-Medical	1,51,171	0	1,51,171
	Reimbursement			
	93-Electricity	2,94,360	0	2,94,360
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	4,16,22,654	2,10,43,051	6,26,65,705
	**********	----------	----------	----------
	TOTAL(DDO)	4,47,19,842	2,20,94,821	6,68,14,663

	EXECUTIVE ENGINEER,QUALLY	2235	91-Medical	5,128	0	5,128
	DIVISION, SYL, MOHALI		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		5,128	0	5,128
		**********		----------	----------	----------
		TOTAL(DDO)		5,128	0	5,128
		**********		----------	----------	----------
	EXECUTIVE ENGINEER,RAJSTHAN	2700	01-Salaries	1,46,35,621	76,66,333	2,23,01,954
	FEEDER DIVISION CANAL COLONY,					

FEROZEPUR

13-Office	13,450	19,380	32,830
Expenses			
91-Medical	0	50,577	50,577
Reimbursement			
92-Telephone	2,488	6,640	9,128
93-Electricity	1,970	14,460	16,430
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,46,53,529	77,57,390	2,24,10,919

	**********			----------	----------	----------
	TOTAL(DDO)			1,46,53,529	77,57,390	2,24,10,919
	EXECUTIVE ENGINEER,ROHAND CONSTRUCTION DIVISION, SYL, ROPAR	2235	91-Medical Reimbursement	37,945	0	37,945

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		37,945	0	37,945
		**********			----------	----------	
		TOTAL(DDO)			37,945	0	37,945
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,ROPAR DIVISION(SIRHIND CANAL)	2235	91-Medical Reimbursement	11,069	0	11,069

		**********		----------	----------	

		TOTAL(MH)		11,069	0	
11,069						
		**********		----------	----------	

	TOTAL(DDO)			11,069	0	
11,069						
	EXECUTIVE ENGINEER,SHAH NAHAR	2700	01-Salaries	1,47,082	3,31,547	
4,78,629						
	EXTENSION CIVIL DIVISION					
			09-Repair and	28,203	0	
28,203						
			Maintenance of			
			Staff Cars			

	10-POL of	16,901	0	16,901
	Office Vehicles			
	13-Office Expenses	0	12,857	12,857
**********	----------	----------	----------	----------
TOTAL(MH)		1,92,186	3,44,404	5,36,590
2701	01-Salaries	67,56,981	33,49,183	1,01,06,164
	10-POL of	16,901	0	16,901
	Office Vehicles			

		92-Telephone	3,003	1,179	4,182
	**********	----------	----------	----------	----------
	TOTAL(MH)		67,76,885	33,50,362	1,01,27,247
	**********	----------	----------	----------	----------
	TOTAL(DDO)		69,69,071	36,94,766	1,06,63,837
	EXECUTIVE ENGINEER,SIRHIND CANAL DIVISION, ROPAR	10-POL of Office Vehicles	9,705	0	9,705
		91-Medical	27,570	0	27,570

							Reimbursement
			**********		----------	----------	----------
			TOTAL(MH)		37,275	0	37,275

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

		TOTAL(DDO)			37,275	0
37,275						
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,WORKSHOP	2235	50-Other	0	2,00,000
2,00,000						
AND POWER	IRRIGATION, CANALS,	DIVISION, IRRIGATION WORKS,		Charges		
	PUNJAB	PUNJAB				
----------		**********		----------	----------	
		TOTAL(MH)			0	2,00,000
2,00,000						
			2701	01-Salaries	25,76,230	19,37,697
45,13,927						
				02-Wages	1,04,880	52,440
1,57,320						
				09-Repair and	39,810	0
39,810						

	Maintenance of				
	Staff Cars				
	10-POL of	41,108	8,501		49,609
	Office Vehicles				
	13-Office	0	34,949		34,949
	Expenses				
	**********	----------	----------		----------
	TOTAL(MH)	27,62,028	20,33,587		47,95,615
	**********	----------	----------		----------

	TOTAL(DDO)			27,62,028	22,33,587	49,95,615
	R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-Salaries	41,96,814	21,75,999	63,72,813
			13-Office Expenses	0	11,570	11,570
			93-Electricity Charges	16,524	22,718	39,242
		**********		----------	----------	----------
	TOTAL(MH)			42,13,338	22,10,287	64,23,625

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	TOTAL(DDO)			42,13,338	22,10,287	64,23,625
	S.E.,PATIALA CIRCLE	2700	01-Salaries	40,11,484	20,89,056	61,00,540
			11-Domestic Travel Expenses	4,918	0	4,918
			91-Medical Reimbursement	1,800	0	1,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			40,18,202	20,89,056	61,07,258
		**********			----------	----------	----------
		TOTAL(DDO)			40,18,202	20,89,056	61,07,258
IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING	2071	04-Pensionary	15,35,640	5,33,320	20,68,960

AND POWER	IRRIGATION, CANALS, PUNJAB	ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		15,35,640	5,33,320	20,68,960
			2700	01-Salaries	32,74,895	14,13,723	46,88,618
				13-Office Expenses	0	29,500	29,500
				91-Medical Reimbursement	1,84,023	26,500	2,10,523

				92-Telephone	29,717	0	29,717
			**********		----------	----------	----------
			TOTAL(MH)		34,88,635	14,69,723	49,58,358
		**********			----------	----------	----------
		TOTAL(DDO)			50,24,275	20,03,043	70,27,318
	**********				----------	----------	----------
	TOTAL(CCO)				80,14,33,130	86,87,58,150	1,67,01,91,280
CHIEF ENGINEER,	EXECUTIVE ENGINEER		4711	53-Major Works	0	7,13,691	7,13,691

IRRIGATION, DRAINAGE, (DRAINAGE),AMRITSAR DRAINAGE

PUNJAB DIVISION, AMRITSAR

		**********		----------	----------	----------
		TOTAL(MH)			0	7,13,691
7,13,691						
		**********		----------	----------	----------
		TOTAL(DDO)			0	7,13,691
7,13,691						
1,12,68,145	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-Salaries	68,55,314	44,12,831	

		**********		----------	----------	----------
		TOTAL(MH)		68,55,314	44,12,831	1,12,68,145
		**********		----------	----------	----------
		TOTAL(DDO)		68,55,314	44,12,831	1,12,68,145

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2235	50-Other Charges	0	2,00,000
			**********		----------	----------
			TOTAL(MH)		0	2,00,000
			2711	01-Salaries	58,30,152	31,04,093
				91-Medical Reimbursement	0	1,52,802
			**********		----------	----------

			TOTAL(MH)	58,30,152	32,56,895	90,87,047
			******************************	----------	----------	
			TOTAL(DDO)	58,30,152	34,56,895	92,87,047
	EXECUTIVE ENGINEER	2235	50-Other	4,00,000	0	4,00,000
	(DRAINAGE),DRAINAGE DIVISION,		Charges			
	PATIALA					
			91-Medical Reimbursement	14,731	52,662	67,393

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TOTAL(MH)		4,14,731	52,662	4,67,393
2711	01-Salaries	1,44,98,838	71,82,915	2,16,81,753
	43-Suspense	-1,29,938	0	-1,29,938
	91-Medical Reimbursement	0	66,749	66,749
	93-Electricity Charges	0	20,150	20,150
**********		----------	----------	----------
TOTAL(MH)		1,43,68,900	72,69,814	2,16,38,714

	**********			----------	----------	----------
	TOTAL(DDO)			1,47,83,631	73,22,476	2,21,06,107
	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2235	50-Other Charges	2,00,000	0	2,00,000
			91-Medical Reimbursement	17,600	0	17,600
	**********			----------	----------	----------

			TOTAL(MH)		2,17,600	0	2,17,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2711	01-Salaries	1,37,75,411	65,99,912	2,03,75,323

		91-Medical	0	49,039	49,039
		Reimbursement			
		93-Electricity	20,957	0	20,957
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,37,96,368	66,48,951	2,04,45,319
	4711	53-Major Works	0	6,05,000	6,05,000
	**********		----------	----------	----------
	TOTAL(MH)		0	6,05,000	6,05,000

	**********			----------	----------	----------
	TOTAL(DDO)			1,40,13,968	72,53,951	2,12,67,919
	EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2711	01-Salaries	1,04,20,974	51,86,652	1,56,07,626
			11-Domestic Travel Expenses	4,158	0	4,158
			91-Medical Reimbursement	1,45,640	0	1,45,640

		93-Electricity		0	38,580	38,580
		Charges				
**********				----------	----------	----------
TOTAL(MH)				1,05,70,772	52,25,232	1,57,96,004
**********				----------	----------	----------
TOTAL(DDO)				1,05,70,772	52,25,232	1,57,96,004
EXECUTIVE ENGINEER (DRAINAGE),FARIDKOT DRAINAGE	2711	43-Suspense		59	-59	0

DIVISION, FARIDKOT

		**********		----------	----------		
		TOTAL(MH)			59	-59	0
		**********		----------	----------		
		TOTAL(DDO)			59	-59	0

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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),GOLEWALA DRAINAGE DIVISION	2235	50-Other Charges	0	2,00,000	2,00,000
		**********		TOTAL(MH)	0	2,00,000	2,00,000
			2701	43-Suspense	-16,990	0	-16,990
		**********		TOTAL(MH)	-16,990	0	-16,990

	2711	01-Salaries	1,39,91,758	68,70,209	2,08,61,967
		02-Wages	5,414	2,707	8,121
		91-Medical Reimbursement	0	6,600	6,600
----------	**********		----------	----------	----------
		TOTAL(MH)	1,39,97,172	68,79,516	2,08,76,688
----------	**********		----------	----------	----------
		TOTAL(DDO)	1,39,80,182	70,79,516	2,10,59,698

	EXECUTIVE ENGINEER	2711	01-Salaries	1,14,40,395	59,11,959	1,73,52,354
	(DRAINAGE),GURDASPUR DRAINAGE					
	DIVISION, GURDASPUR					
			02-Wages	19,816	9,908	29,724
			10-POL of	20,035	0	20,035
			Office Vehicles			
			91-Medical	5,18,670	1,44,147	6,62,817
			Reimbursement			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,19,98,916	60,66,014	1,80,64,930

	******************************			----------	----------	----------
	TOTAL(DDO)			1,19,98,916	60,66,014	1,80,64,930
	EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-Salaries	1,13,61,116	55,71,129	1,69,32,245
			02-Wages	23,245	0	23,245
			11-Domestic Travel Expenses	0	4,944	4,944
			91-Medical	2,30,946	0	

2,30,946

Reimbursement

93-Electricity 0 11,310
11,310

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,16,15,307	55,87,383	

1,72,02,690							
		**********			----------	----------	

		TOTAL(DDO)			1,16,15,307	55,87,383	
1,72,02,690							
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-Salaries	72,07,306	35,21,752	
1,07,29,058							
				91-Medical Reimbursement	0	34,887	
34,887							
			**********		----------	----------	

		TOTAL(MH)			72,07,306	35,56,639
1,07,63,945						
		2711	01-Salaries		8,93,492	5,73,180
14,66,672						
		**********			----------	----------

		TOTAL(MH)			8,93,492	5,73,180
14,66,672						
		**********			----------	----------

		TOTAL(DDO)			81,00,798	41,29,819
1,22,30,617						
	EXECUTIVE ENGINEER	2711	01-Salaries		82,69,807	40,22,204
1,22,92,011						
	(DRAINAGE),LUDHIANA DRAINAGE					

DIVISION, LUDHIANA

		50-Other	1,99,58,444	0
1,99,58,444				
		Charges		
		93-Electricity	0	10,940
10,940				
		Charges		
----------	**********	----------	----------	
		TOTAL(MH)	2,82,28,251	40,33,144
3,22,61,395				
----------	**********	----------	----------	
	TOTAL(DDO)		2,82,28,251	40,33,144
3,22,61,395				

	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2235	50-Other Charges	2,00,000	0	2,00,000
	**********			----------	----------	----------
	TOTAL(MH)			2,00,000	0	2,00,000
		2711	01-Salaries	67,85,069	34,64,801	1,02,49,870
	**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		67,85,069	34,64,801	1,02,49,870
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	4711	27-Minor Works	-22,100	0	-22,100
				43-Suspense	0	59	59
			**********		----------	----------	----------

			TOTAL(MH)	-22,100	59	-22,041
	**********			----------	----------	----------
	TOTAL(DDO)			69,62,969	34,64,860	1,04,27,829
	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2711	01-Salaries	1,41,10,302	69,71,617	2,10,81,919
			10-POL of Office Vehicles	3,524	0	3,524
			13-Office	17,490	2,330	

				19,820
	Expenses			
	91-Medical	2,17,835	0	2,17,835
	Reimbursement			
	92-Telephone	0	3,535	3,535
	93-Electricity	0	27,710	27,710
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	1,43,49,151	70,05,192	2,13,54,343
4711	53-Major Works	0	2,54,33,384	2,54,33,384

		**********		----------	----------	
		TOTAL(MH)			0	2,54,33,384
		**********		----------	----------	
		TOTAL(DDO)			1,43,49,151	3,24,38,576
	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2711	01-Salaries		69,18,011	37,57,532
			13-Office Expenses		0	6,300

				91-Medical		3,22,983	51,636	3,74,619
				Reimbursement				
				93-Electricity		30,590	24,680	55,270
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		72,71,584	38,40,148	1,11,11,732
			**********		----------	----------	----------
		TOTAL(DDO)			72,71,584	38,40,148	1,11,11,732
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	01-Salaries	26,48,040	21,57,023	48,05,063
			**********		----------	----------	----------
			TOTAL(MH)		26,48,040	21,57,023	48,05,063

	**********			----------	----------	----------
	TOTAL(DDO)			26,48,040	21,57,023	48,05,063
	EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-Salaries	36,83,112	19,47,160	56,30,272
			13-Office Expenses	19,225	54,516	73,741
			93-Electricity Charges	11,966	0	11,966

**********		----------	----------	----------	----------
TOTAL(MH)		37,14,303	20,01,676	57,15,979	
2711	01-Salaries	5,82,968	2,34,144	8,17,112	
	09-Repair and Maintenance of Staff Cars	19,824	9,377	29,201	
	10-POL of Office Vehicles	24,573	2,27,586	2,52,159	
	13-Office Expenses	49,637	0	49,637	

		**********		----------	----------	----------
		TOTAL(MH)		6,77,002	4,71,107	11,48,109
		**********		----------	----------	----------
		TOTAL(DDO)		43,91,305	24,72,783	68,64,088
	EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-Salaries	1,01,03,084	47,66,653	1,48,69,737
			11-Domestic	0	4,892	4,892

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	13-Office Expenses	15,095	3,900	18,995
				91-Medical	0	32,368	32,368

			Reimbursement		
**********			----------	----------	----------
	TOTAL(MH)		1,01,18,179	48,07,813	1,49,25,992
4711	53-Major Works		0	5,00,000	5,00,000
**********			----------	----------	----------
	TOTAL(MH)		0	5,00,000	5,00,000
**********	**********	**********	----------	----------	----------
	TOTAL(DDO)		1,01,18,179	53,07,813	1,54,25,992

	EXECUTIVE ENGINEER,AMRITSAR	2235	50-Other	2,00,000	0	2,00,000
	DRAINAGE DIVISION		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	0	2,00,000
		2711	01-Salaries	1,12,48,842	50,82,149	1,63,30,991
			10-POL of	24,054	0	24,054
			Office Vehicles			
			13-Office	0	24,945	24,945
			Expenses			

			91-Medical	2,69,934	0	2,69,934
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				1,15,42,830	51,07,094	1,66,49,924
**********				----------	----------	----------
TOTAL(DDO)				1,17,42,830	51,07,094	1,68,49,924
EXECUTIVE ENGINEER,NANGAL	2711	01-Salaries		1,12,91,306	55,31,518	1,68,22,824
MECHANICAL DIVISION WITH HEAD						

QUARTER AT MOHALI

				09-Repair and Maintenance of Staff Cars	26,895	0	26,895
				10-POL of Office Vehicles	15,165	0	15,165

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,NANGAL MECHANICAL DIVISION WITH HEAD QUARTER AT MOHALI	2711	11-Domestic Travel Expenses	0	2,160	2,160
				13-Office Expenses	29,936	0	29,936
				91-Medical Reimbursement	0	55,801	55,801
				92-Telephone	1,010	0	1,010
				93-Electricity Charges	21,160	26,090	47,250

		**********		----------	----------	
		TOTAL(MH)		1,13,85,472	56,15,569	1,70,01,041
		**********		----------	----------	
		TOTAL(DDO)		1,13,85,472	56,15,569	1,70,01,041
54,40,072	SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-Salaries	35,96,826	18,43,246	
49,953			10-POL of	25,022	24,931	

		Office Vehicles			
		13-Office Expenses	0	19,650	19,650
		91-Medical Reimbursement	0	25,561	25,561
		92-Telephone	4,225	2,140	6,365
	**********	**********	----------	----------	----------
		TOTAL(MH)	36,26,073	19,15,528	55,41,601
**********	**********	**********	----------	----------	----------

	TOTAL(DDO)			36,26,073	19,15,528	55,41,601
	SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2235	91-Medical Reimbursement	2,55,192	0	2,55,192
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,55,192	0	2,55,192
		2711	01-Salaries	33,21,259	15,89,203	49,10,462
			11-Domestic Travel Expenses	0	4,745	4,745

				13-Office	0	14,775	14,775
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2711	92-Telephone	2,595	1,285	3,880

			93-Electricity	11,460	8,170	19,630
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		33,35,314	16,18,178	49,53,492
		**********		----------	----------	----------
		TOTAL(DDO)		35,90,506	16,18,178	52,08,684
	SUPERINTENDING ENGINEER	2711	01-Salaries	25,14,473	12,58,665	37,73,138
	(DRAINAGE),JALANDHAR DRAINAGE					

CIRCLE, JALANDHAR

11-Domestic	0	4,950	4,950
Travel Expenses			
13-Office	17,684	0	17,684
Expenses			
91-Medical	60,776	0	60,776
Reimbursement			
92-Telephone	930	2,163	3,093
93-Electricity	0	16,658	16,658
Charges			

		**********		----------	----------	----------
		TOTAL(MH)		25,93,863	12,82,436	38,76,299
		**********		----------	----------	----------
	TOTAL(DDO)			25,93,863	12,82,436	38,76,299
	SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	91-Medical Reimbursement	4,06,611	1,75,103	5,81,714
		**********		----------	----------	----------
		TOTAL(MH)		4,06,611	1,75,103	5,81,714

	2700	01-Salaries	32,60,479	17,65,140	50,25,619
		10-POL of Office Vehicles	20,636	0	20,636
		91-Medical Reimbursement	2,07,630	0	2,07,630
		92-Telephone	1,904	943	2,847
	**********		----------	----------	----------
		TOTAL(MH)	34,90,649	17,66,083	52,56,732

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			38,97,260	19,41,186	58,38,446
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-Salaries	58,72,306	28,97,480	87,69,786

	91-Medical Reimbursement	0	12,862	12,862
	93-Electricity Charges	0	20,170	20,170
**********		----------	----------	----------
	TOTAL(MH)	58,72,306	29,30,512	88,02,818
**********		----------	----------	----------
	TOTAL(DDO)	58,72,306	29,30,512	88,02,818

**********				----------	----------	----------
TOTAL(CCO)				21,44,26,888	12,53,72,599	33,97,99,487
CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-Salaries	5,36,15,745	2,71,26,675	8,07,42,420
		**********		----------	----------	----------
	TOTAL(MH)			5,36,15,745	2,71,26,675	8,07,42,420
	**********			----------	----------	----------
	TOTAL(DDO)			5,36,15,745	2,71,26,675	8,07,42,420

	ASSTT. CONTROLLER, FA &	2700	01-Salaries	39,70,341	20,06,715	59,77,056
	CAO,SHAHPUR KANDI DAM PROJECT,					
	CAMP CHD					
		**********		----------	----------	----------
		TOTAL(MH)		39,70,341	20,06,715	59,77,056
		4700	01-Salaries	2,23,03,777	1,09,48,794	3,32,52,571
			11-Domestic	3,990	0	3,990
			Travel Expenses			
			13-Office	71,404	93,214	

1,64,618

Expenses

92-Telephone 1,182 0
1,182

93-Electricity 25,471 0
25,471

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION	CHIEF ENGINEER,	ASSTT. CONTROLLER, FA &	4700	94-Water	2,661	0	

2,661

AND POWER IRRIGATION, KANDI AREA CAO,SHAHPUR KANDI DAM PROJECT, Charges

DAM, PUNJAB CAMP CHD

********** ---------- ----------

TOTAL(MH) 2,24,08,485 1,10,42,008 3,34,50,493

********** ---------- ----------

TOTAL(DDO) 2,63,78,826 1,30,48,723 3,94,27,549

EXECUTIVE ENGINEER (KANDI AREA 2700 01-Salaries 2,25,77,195 1,11,39,294 3,37,16,489

DAM)),SHAH NAHAR HEAD WORKS

DIVISION, TALWARA

	11-Domestic	0	18,540	18,540
	Travel Expenses			
	13-Office	0	38,938	38,938
	Expenses			
	91-Medical	83,385	13,907	97,292
	Reimbursement			
**********	**********	----------	----------	----------
	TOTAL(MH)	2,26,60,580	1,12,10,679	3,38,71,259

	**********			----------	----------	
	TOTAL(DDO)			2,26,60,580	1,12,10,679	3,38,71,259
	EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	4700	53-Major Works	15,58,395	1,14,03,763	1,29,62,158
	**********			----------	----------	
	TOTAL(MH)			15,58,395	1,14,03,763	1,29,62,158
	**********			----------	----------	
	TOTAL(DDO)			15,58,395	1,14,03,763	1,29,62,158

	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-Salaries	1,38,28,836	68,96,329	2,07,25,165
			10-POL of Office Vehicles	0	9,983	9,983
			11-Domestic Travel Expenses	22,404	2,400	24,804
			50-Other Charges	0	7,500	7,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	91-Medical Reimbursement	1,28,226	12,048	1,40,274
				92-Telephone	6,783	0	6,783
				93-Electricity	1,60,360	5,54,170	7,14,530

		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			1,41,46,609	74,82,430	2,16,29,039
4700	53-Major Works		30,84,300	5,89,55,869	6,20,40,169
**********		----------	----------	----------	----------
	TOTAL(MH)		30,84,300	5,89,55,869	6,20,40,169
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,72,30,909	6,64,38,299	8,36,69,208

	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2700	01-Salaries	1,67,00,140	81,21,790	2,48,21,930
			02-Wages	1,13,970	37,990	1,51,960
			11-Domestic	520	3,830	4,350
			Travel Expenses			
			91-Medical Reimbursement	2,11,910	0	2,11,910
			92-Telephone	11,259	0	11,259
		**********		----------	----------	----------
			TOTAL(MH)	1,70,37,799	81,63,610	2,52,01,409

	4700	53-Major Works		14,69,200	0	14,69,200
	**********			----------	----------	----------
	TOTAL(MH)			14,69,200	0	14,69,200
	**********			----------	----------	----------
	TOTAL(DDO)			1,85,06,999	81,63,610	2,66,70,609
	**********			----------	----------	----------
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	44,60,858	21,77,431	66,38,289
		**********			----------	----------	----------
		TOTAL(MH)			44,60,858	21,77,431	66,38,289
		**********			----------	----------	----------
		TOTAL(DDO)			44,60,858	21,77,431	66,38,289

	SUPERINTENDING ENGINEER (KANDI	2700	01-Salaries	35,41,784	17,78,535	53,20,319
	AREA DAM),DHOLBAHA DAM					
	CONSTRUCTION CIRCLE, HOSHIARPUR					
			13-Office Expenses	0	4,925	4,925
			91-Medical Reimbursement	10,760	0	10,760
		**********		----------	----------	----------
			TOTAL(MH)	35,52,544	17,83,460	53,36,004

		**********			----------	----------	----------
		TOTAL(DDO)			35,52,544	17,83,460	53,36,004
		**********			----------	----------	----------
		TOTAL(CCO)			14,80,24,856	14,13,52,640	28,93,77,496
	CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-Salaries	3,75,49,719	1,83,75,421	5,59,25,140
				02-Wages	38,304	19,152	57,456
				11-Domestic	0	19,822	

19,822				
		Travel Expenses		
2,32,947		91-Medical	0	2,32,947
		Reimbursement		
----------	**********	----------	----------	----------
5,62,35,365		TOTAL(MH)	3,75,88,023	1,86,47,342
----------	**********	----------	----------	----------
	**********			
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		TOTAL(DDO)	3,75,88,023	1,86,47,342
5,62,35,365				
	**********			
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	TOTAL(CCO)				3,75,88,023	1,86,47,342	5,62,35,365

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-Salaries	10,67,868	5,33,934	16,01,802

		**********		----------	----------	----------
		TOTAL(MH)		10,67,868	5,33,934	16,01,802
	**********			----------	----------	----------
	TOTAL(DDO)			10,67,868	5,33,934	16,01,802
	EXECUTIVE ENGINEER (UBDC),JANDIALA DIVISION UBDC, AMRITSAR	4701	53-Major Works	11,93,620	7,29,47,738	7,41,41,358
		**********		----------	----------	----------
		TOTAL(MH)		11,93,620	7,29,47,738	7,41,41,358

	**********			----------	----------	
	TOTAL(DDO)			11,93,620	7,29,47,738	7,41,41,358
	EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	53-Major Works	0	3,00,39,624	3,00,39,624
	**********			----------	----------	
	TOTAL(MH)			0	3,00,39,624	3,00,39,624

	**********			----------	----------		
	TOTAL(DDO)				0	3,00,39,624	3,00,39,624
	EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-Salaries		3,66,748	1,83,374	5,50,122
	MADHOPUR DIVISION, GURDASPUR						
	**********			----------	----------		
	TOTAL(MH)				3,66,748	1,83,374	5,50,122
		4701	53-Major Works		26,96,976	20,14,865	47,11,841
	**********			----------	----------		
	TOTAL(MH)				26,96,976	20,14,865	47,11,841

	**********			----------	----------	----------
	TOTAL(DDO)			30,63,724	21,98,239	52,61,963
	PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-Salaries	36,73,656	17,83,506	54,57,162
			13-Office Expenses	0	4,995	4,995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		36,73,656	17,88,501	54,62,157
		******************************					
		TOTAL(DDO)			36,73,656	17,88,501	54,62,157
	************************						
	TOTAL(CCO)				89,98,868	10,75,08,036	

11,65,06,904

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-Salaries	27,04,964	13,44,382	40,49,346
				10-POL of Office Vehicles	22,000	0	22,000
				13-Office Expenses	2,076	4,350	6,426
				91-Medical	50,401	0	50,401

		Reimbursement			
		93-Electricity	4,074	3,011	7,085
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		27,83,515	13,51,743	41,35,258
**********			----------	----------	----------
	TOTAL(DDO)		27,83,515	13,51,743	41,35,258
	EXECUTIVE ENGINEER,VIGILANCE AND	2702	01-Salaries	19,80,548	10,70,622	30,51,170

QUALITY CONTROL DIVISION,

AMRITSAR

	09-Repair and Maintenance of Staff Cars	0	4,800	4,800
	10-POL of Office Vehicles	0	11,610	11,610
**********	----------	----------	----------	----------
	TOTAL(MH)	19,80,548	10,87,032	30,67,580

	**********				----------	----------
	TOTAL(DDO)				19,80,548	10,87,032

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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(CCO)				47,64,063	24,38,775	72,02,838

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	2702	01-Salaries	70,25,349	32,94,997	1,03,20,346
				13-Office Expenses	0	6,494	6,494
				91-Medical Reimbursement	0	61,331	61,331
			**********		----------	----------	----------
				TOTAL(MH)	70,25,349	33,62,822	1,03,88,171

	**********			----------	----------	----------
	TOTAL(DDO)			70,25,349	33,62,822	1,03,88,171
	EXECUTIVE ENGINEER (GW1),GROUND	2700	01-Salaries	28,31,695	15,09,116	43,40,811
	WATER RESOURCES DIVISION NO 1,					
	WATER RESOURCES DEPARTMENT,					
	SECTOR 68					
	**********			----------	----------	----------
	TOTAL(MH)			28,31,695	15,09,116	43,40,811
	**********			----------	----------	----------

	TOTAL(DDO)			28,31,695	15,09,116	43,40,811
	EXECUTIVE ENGINEER (GW2),GROUND	2701	43-Suspense	58,838	0	58,838
	WATER RESOURCES DIVISION NO 2,					
	SECTOR 68 MOHALI					
	**********					
	TOTAL(MH)			58,838	0	58,838
		2702	01-Salaries	37,72,984	17,18,307	54,91,291
			10-POL of	0	19,739	19,739
			Office Vehicles			

11-Domestic	0	51,988	51,988
Travel Expenses			
13-Office Expenses	3,999	5,085	9,084
91-Medical Reimbursement	7,532	0	7,532
93-Electricity Charges	0	8,880	8,880

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
			TOTAL(MH)		37,84,515	18,03,999	55,88,514
		**********			----------	----------	
		TOTAL(DDO)			38,43,353	18,03,999	56,47,352

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE DIVISION,FEROZEPUR	VIGILANCE	2702	01-Salaries	11,76,557	6,94,828	18,71,385
					10-POL of Office Vehicles	0	9,183	9,183
					11-Domestic	0	10,226	10,226
					Travel Expenses			
					13-Office Expenses	0	1,000	1,000
					92-Telephone	0	943	943

		**********		----------	----------	----------
		TOTAL(MH)		11,76,557	7,16,180	18,92,737
	**********			----------	----------	----------
	TOTAL(DDO)			11,76,557	7,16,180	18,92,737
	EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE,LUDHIANA	2702	01-Salaries	18,21,682	8,87,475	27,09,157
			13-Office Expenses	0	14,400	14,400

		**********		----------	----------	----------
		TOTAL(MH)			18,21,682	9,01,875
		**********		----------	----------	----------
	TOTAL(DDO)				18,21,682	9,01,875
37,22,626	EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 1, WATER RESOURCES DEPARTMENT, PUNJAB	2700	01-Salaries		25,35,291	11,87,335
9,571			13-Office Expenses		2,586	6,985

		**********		----------	----------	----------
		TOTAL(MH)		25,37,877	11,94,320	37,32,197
		**********		----------	----------	----------
		TOTAL(DDO)		25,37,877	11,94,320	37,32,197

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 2, WATER RESOURCES DEPARTMENT, PUNJAB	2700	01-Salaries	22,58,639	12,38,914	34,97,553
				13-Office	0	11,660	11,660
				Expenses			
			**********	----------	----------	----------	----------
				TOTAL(MH)	22,58,639	12,50,574	35,09,213
		**********		----------	----------	----------	----------
		TOTAL(DDO)			22,58,639	12,50,574	35,09,213

	SUPERINTENDING ENGINEER,SURFACE WATER MANAGEMENT CIRCLE,WATER RESOURCES DEPARTMENT, PUNJAB, WATER RESOURCE BHAWAN,SAS NAGAR	2700	01-Salaries	21,15,470	10,73,960	31,89,430
		**********		----------	----------	----------
		TOTAL(MH)		21,15,470	10,73,960	31,89,430
		**********		----------	----------	----------
	TOTAL(DDO)			21,15,470	10,73,960	31,89,430

	SUPRINTENDING ENGINEER,	2702	01-Salaries	31,37,544	14,04,442	45,41,986
	VIGILANCE AND QUALITY ASSURANCE					
	CIRCLE CC,FEROZEPUR					
			10-POL of	0	34,756	34,756
			Office Vehicles			
			13-Office	0	7,376	7,376
			Expenses			
			93-Electricity	430	0	430
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		31,37,974	14,46,574	45,84,548
		**********		----------	----------	----------
		TOTAL(DDO)		31,37,974	14,46,574	45,84,548
	**********			----------	----------	----------
	TOTAL(CCO)			2,67,48,596	1,32,59,420	4,00,08,016
CHIEF ENGINEER, POLICY REFORMS & INTER STATE	EXECUTIVE ENGINEER, WATER POLICY 2702 AND EVALUTION DIVISION,WATER	01-Salaries		27,32,282	8,60,528	35,92,810

WATERS & I.P.R.I, SAS RESOURCES BHAVAN, SECTOR 68,

NAGAR MOHALI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, 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	91-Medical Reimbursement	0	7,435	7,435

		**********		----------------	---------------	----------------
		TOTAL(MH)		27,32,282	8,67,963	36,00,245
	********************************			----------------	---------------	----------------
	TOTAL(DDO)			27,32,282	8,67,963	36,00,245
	S.E. POLICY EVALUATION AND EDUCATION CIRCLE,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	2702	01-Salaries	27,66,897	15,89,739	43,56,636
		**********		----------------	---------------	----------------
		TOTAL(MH)		27,66,897	15,89,739	

43,56,636

TOTAL(DDO) 27,66,897 15,89,739
43,56,636

XEN, WATER EDUCATION DIVISION, 2702 01-Salaries 12,30,640 11,22,960
23,53,600

WATER RESOURCES,WATER RESOURCES

BHAWAN, SECTOR 68, SAS NAGAR

13-Office 0 1,566
1,566

Expenses

			TOTAL(MH)			12,30,640	11,24,526
23,55,166							
		**********				----------	----------

		TOTAL(DDO)				12,30,640	11,24,526
23,55,166							
	**********					----------	----------

	TOTAL(CCO)					67,29,819	35,82,228
1,03,12,047							
	SECRETARY TO GOVERNMENT,	UNDER SECRETARY, DEPARTMENT OF	2801	33-Subsidies	18,19,00,00,000	5,59,00,00,000	
23,78,00,00,000							
	DEPARTMENT OF POWER,	POWER,PUNJAB CIVIL SECRETARIAT,					
	PUNJAB	CHANDIGARH					

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	TOTAL(MH)	18,19,00,00,000	5,59,00,00,000	23,78,00,00,000
	**********	----------	----------	----------
	TOTAL(DDO)	18,19,00,00,000	5,59,00,00,000	23,78,00,00,000
	**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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)				18,19,00,00,000	5,59,00,00,000	23,78,00,00,000
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	50-Other Charges	2,00,000	2,00,000	4,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	2,00,000	4,00,000

	4700	01-Salaries	4,82,19,644	2,38,65,013	7,20,84,657
		13-Office	0	1,42,778	1,42,778
		Expenses			
		43-Suspense	-4,31,48,742	-3,08,21,422	-7,39,70,164
		53-Major Works	4,92,19,271	84,86,517	5,77,05,788
		91-Medical	44,043	1,07,607	1,51,650
		Reimbursement			
		92-Telephone	10,652	15,707	26,359
	**********		----------	----------	----------
		TOTAL(MH)	5,43,44,868	17,96,200	5,61,41,068

	**********					----------	----------
	TOTAL(DDO)					5,45,44,868	19,96,200
	**********					----------	----------
	TOTAL(CCO)					5,45,44,868	19,96,200
	**********					----------	----------
	TOTAL(DEPT)					19,91,44,54,140	7,84,33,21,936
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	2245	50-Other Charges		50,00,000	2,06,81,300

		**********		----------	----------	

		TOTAL(MH)		50,00,000	2,06,81,300	
2,56,81,300						
		**********		----------	----------	

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	TOTAL(DDO)			50,00,000	2,06,81,300	
2,56,81,300						

	DEPUTY COMMISSIONER,NAWANSHAHAR	2235	91-Medical	33,826	0	
33,826						
			Reimbursement			
		**********		----------	----------	

		TOTAL(MH)		33,826	0	
33,826						

	**********				----------	----------	----------
	TOTAL(DDO)				33,826	0	33,826

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	01-Salaries	1,30,79,359	70,55,668	2,01,35,027

09-Repair and Maintenance of Staff Cars	67,968	0	67,968
10-POL of Office Vehicles	1,04,895	42,646	1,47,541
13-Office Expenses	73,876	1,26,297	2,00,173
14-Rent, Rates and Taxes	0	9,85,433	9,85,433

		91-Medical	58,269	62,925	1,21,194
		Reimbursement			
		92-Telephone	9,670	66,889	76,559
		93-Electricity	0	98,200	98,200
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,33,94,037	84,38,058	2,18,32,095
	2235	91-Medical	55,383	19,600	74,983
		Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		55,383	19,600	74,983
	**********			----------	----------	----------
	TOTAL(DDO)			1,34,49,420	84,57,658	2,19,07,078
	DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	01-Salaries	41,84,836	20,36,350	62,21,186
			02-Wages	19,114	9,557	28,671
			13-Office Expenses	0	1,850	1,850

	23-Cost of Ration	10,98,642	4,08,191
15,06,833			
	27-Minor Works	0	62,412
62,412			
	30-Other Contractual Services	6,25,154	6,05,222
12,30,376			
	50-Other Charges	0	74,844
74,844			
	92-Telephone	0	2,863
2,863			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		59,27,746	32,01,289	91,29,035
		**********					
		TOTAL(DDO)			59,27,746	32,01,289	91,29,035
JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	20,48,949	10,10,194	

30,59,143

PRISONS, PUNJAB MOGA

02-Wages	17,067	4,320	21,387
13-Office	18,360	600	18,960
Expenses			
23-Cost of	90,862	22,580	1,13,442
Ration			
27-Minor Works	55,720	0	55,720
30-Other	2,87,392	1,43,696	4,31,088
Contractual			
Services			

3,500	59-POL of	0	3,500	
	Transport			
	Vehicles			
33,647	92-Telephone	17,606	16,041	
1,01,970	93-Electricity	57,050	44,920	
	Charges			
----------	**********	----------	----------	----------
	TOTAL(MH)	25,93,006	12,45,851	
38,38,857				
----------	**********	----------	----------	----------
	TOTAL(DDO)	25,93,006	12,45,851	
38,38,857				

	DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	01-Salaries	34,77,842	16,49,968	51,27,810
			02-Wages	21,414	0	21,414
			13-Office Expenses	34,914	14,185	49,099
			23-Cost of Ration	5,94,260	11,00,031	16,94,291
			27-Minor Works	61,556	0	61,556
			30-Other	2,15,544	0	2,15,544

				Contractual			
				Services			
				50-Other	1,78,775	64,857	2,43,632
				Charges			
				92-Telephone	753	1,887	2,640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 MUKATSAR	2056	93-Electricity Charges	3,28,780	11,07,300	14,36,080
		**********			----------	----------	----------
		TOTAL(MH)			49,13,838	39,38,228	88,52,066
		**********			----------	----------	----------
		TOTAL(DDO)			49,13,838	39,38,228	88,52,066
		DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	01-Salaries	30,00,116	13,61,231	43,61,347

02-Wages	0	14,760	14,760
13-Office	0	9,999	9,999
Expenses			
23-Cost of Ration	1,14,340	22,767	1,37,107
27-Minor Works	0	32,680	32,680
30-Other	52,148	0	52,148
Contractual Services			
50-Other Charges	43,787	44,169	87,956

	91-Medical	0	14,951	14,951
	Reimbursement			
	92-Telephone	8,400	3,719	12,119
	93-Electricity	1,11,030	47,780	1,58,810
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	33,29,821	15,52,056	48,81,877
2235	91-Medical	78,480	0	78,480
	Reimbursement			

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		TOTAL(MH)		78,480	0
78,480					
	*******************************			----------------	---------------
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	TOTAL(DDO)			34,08,301	15,52,056
49,60,357					
	DEPUTY SUPERINTENDENT,SUB JAIL,	2056	01-Salaries	20,76,438	9,01,348
29,77,786					
	MALERKOTLA				
			13-Office	13,165	0
13,165					
			Expenses		

				23-Cost of	79,091	49,634	1,28,725	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Ration			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	27-Minor Works	19,567	11,713	31,280
				30-Other	1,80,817	90,969	2,71,786

Contractual Services			
50-Other Charges	7,325	24,645	31,970
59-POL of Transport Vehicles	3,593	3,591	7,184
93-Electricity Charges	85,200	70,450	1,55,650
**********	----------	----------	----------

		TOTAL(MH)	24,65,196	11,52,350	36,17,546
2235	91-Medical Reimbursement		19,688	0	19,688
**********			----------	----------	----------
		TOTAL(MH)	19,688	0	19,688
	**********		----------	----------	----------
		TOTAL(DDO)	24,84,884	11,52,350	36,37,234

	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	28,60,723	14,96,413	43,57,136
			13-Office Expenses	12,200	0	12,200
			23-Cost of Ration	4,17,162	0	4,17,162
			27-Minor Works	74,508	0	74,508
			30-Other Contractual Services	4,62,955	2,33,505	6,96,460
			91-Medical Reimbursement	1,60,128	84,691	2,44,819

			**********		----------	----------	----------
			TOTAL(MH)		39,87,676	18,14,609	58,02,285
			2235	91-Medical	0	79,658	79,658
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	79,658	79,658

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			39,87,676	18,94,267	58,81,943
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-Salaries	8,95,132	4,11,418	13,06,550
				13-Office Expenses	10,386	21,593	31,979

27-Minor Works	4,300	55,197	59,497	
50-Other	59,190	8,000	67,190	
Charges				
92-Telephone	4,002	2,002	6,004	
93-Electricity	1,92,210	1,28,300	3,20,510	
**********	----------	----------	----------	
TOTAL(MH)	11,65,220	6,26,510	17,91,730	
**********	----------	----------	----------	
TOTAL(DDO)	11,65,220	6,26,510	17,91,730	

	SUPERINTENDENT, CENTRAL JAIL,CENTRAL JAIL, SHRI GOINDWAL SAHIB	2056	01-Salaries	1,41,79,363	79,06,611	2,20,85,974
			02-Wages	0	63,610	63,610
			10-POL of Office Vehicles	0	18,923	18,923
			13-Office Expenses	1,10,056	42,060	1,52,116
			23-Cost of	0	6,42,297	6,42,297

Ration			
27-Minor Works	0	1,55,619	1,55,619
30-Other	10,05,215	0	10,05,215
Contractual			
Services			
50-Other	0	1,22,377	1,22,377
Charges			
59-POL of	0	8,174	8,174
Transport			
Vehicles			

92-Telephone	29,787	0	29,787
93-Electricity	9,90,040	9,62,180	19,52,220
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,63,14,461	99,21,851	2,62,36,312

		**********			----------	----------	----------
		TOTAL(DDO)			1,63,14,461	99,21,851	2,62,36,312
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-Salaries	2,16,13,946	1,06,11,279	3,22,25,225
				02-Wages	0	25,000	25,000
				09-Repair and Maintenance of Staff Cars	0	9,258	9,258
				10-POL of Office Vehicles	0	4,403	4,403

13-Office	8,806	41,876	50,682
Expenses			
23-Cost of Ration	39,49,372	1,09,20,439	1,48,69,811
27-Minor Works	24,780	0	24,780
30-Other	7,93,955	63,000	8,56,955
Contractual Services			
50-Other	1,24,679	0	1,24,679
Charges			

	59-POL of Transport Vehicles	32,595	19,803	52,398
	92-Telephone	54,718	776	55,494
	93-Electricity Charges	23,82,100	1,10,050	24,92,150
**********		----------	----------	----------
	TOTAL(MH)	2,89,84,951	2,18,05,884	5,07,90,835
2235	50-Other	0	2,00,000	2,00,000

Charges

		**********		----------	----------	----------
		TOTAL(MH)			0	2,00,000
		**********		----------	----------	----------
		TOTAL(DDO)			2,89,84,951	2,20,05,884
	SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	01-Salaries		77,46,806	40,02,583

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	23-Cost of Ration	0	28,669	28,669
			**********		----------	----------	----------
			TOTAL(MH)		77,46,806	40,31,252	1,17,78,058
		**********			----------	----------	----------

	TOTAL(DDO)			77,46,806	40,31,252	1,17,78,058
	SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	01-Salaries	56,01,967	27,54,881	83,56,848
			13-Office Expenses	0	26,486	26,486
			23-Cost of Ration	0	2,60,771	2,60,771
			27-Minor Works	0	18,875	18,875
			30-Other	21,216	10,608	31,824

	Contractual			
	Services			
	92-Telephone	0	22,650	22,650
	93-Electricity	0	65,500	65,500
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	56,23,183	31,59,771	87,82,954
	**********	----------	----------	----------
	TOTAL(DDO)	56,23,183	31,59,771	87,82,954

28,960	SUPERINTENDENT, WOMEN JAIL,SUPERINTENDENT, WOMEN JAIL, BATHINDA	2056	02-Wages	28,960	0	28,960
12,200			13-Office Expenses	0	12,200	12,200
79,898			23-Cost of Ration	58,390	21,508	79,898
26,999			27-Minor Works	0	26,999	26,999
25,783			50-Other Charges	13,758	12,025	25,783

		**********		----------	----------	----------
		TOTAL(MH)		1,01,108	72,732	1,73,840
		**********		----------	----------	----------
		TOTAL(DDO)		1,01,108	72,732	1,73,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-Salaries	1,34,35,098	61,81,757	1,96,16,855
				13-Office Expenses	0	96,623	96,623
				23-Cost of Ration	98,785	1,07,876	2,06,661
				27-Minor Works	0	51,395	51,395
				30-Other Contractual Services	12,58,458	0	12,58,458

	50-Other	14,522	18,645	33,167
	Charges			
	91-Medical	85,307	0	85,307
	Reimbursement			
	92-Telephone	0	5,942	5,942
**********		----------	----------	----------
	TOTAL(MH)	1,48,92,170	64,62,238	2,13,54,408
2235	91-Medical	57,128	2,11,167	2,68,295
	Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		57,128	2,11,167	2,68,295
		**********		----------	----------	----------
	TOTAL(DDO)			1,49,49,298	66,73,405	2,16,22,703
	SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	01-Salaries	2,59,03,171	1,26,09,341	3,85,12,512
			02-Wages	4,02,360	0	4,02,360
			13-Office	1,28,956	2,08,474	3,37,430

Expenses			
14-Rent, Rates and Taxes	0	1,14,000	1,14,000
23-Cost of Ration	1,41,436	4,54,400	5,95,836
27-Minor Works	2,46,760	0	2,46,760
30-Other	20,000	0	20,000
Contractual Services			
50-Other Charges	3,64,963	5,91,893	9,56,856

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	91-Medical Reimbursement	7,42,607	1,65,428	9,08,035
				92-Telephone	25,519	11,717	37,236
				93-Electricity Charges	38,05,350	19,38,910	57,44,260

		**********		----------	----------	----------
		TOTAL(MH)		3,17,81,122	1,60,94,163	4,78,75,285
		**********		----------	----------	----------
		TOTAL(DDO)		3,17,81,122	1,60,94,163	4,78,75,285
3,39,27,770	SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-Salaries	2,28,74,798	1,10,52,972	
19,814			02-Wages	19,814	0	
6,200			13-Office	0	6,200	

Expenses				
23-Cost of Ration	0	15,01,795	15,01,795	
30-Other	4,43,479	40,000	4,83,479	
Contractual Services				
50-Other Charges	0	2,91,300	2,91,300	
91-Medical Reimbursement	6,63,446	72,451	7,35,897	

		92-Telephone	17,065	5,283	22,348
		93-Electricity	10,57,450	11,28,080	21,85,530
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	2,50,76,052	1,40,98,081	3,91,74,133
2235		91-Medical	2,10,867	1,42,911	3,53,778
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	2,10,867	1,42,911	3,53,778

	******************************				----------	----------	
	TOTAL(DDO)				2,52,86,919	1,42,40,992	3,95,27,911
	SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries		2,46,75,636	1,23,63,616	3,70,39,252
			02-Wages		0	5,48,210	5,48,210
			11-Domestic		0	10,000	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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						
				Travel Expenses		
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	13-Office	74,083	82,654
1,56,737						
	PRISONS, PUNJAB			Expenses		
				23-Cost of	0	31,57,993
31,57,993						
				Ration		
				27-Minor Works	57,855	0
57,855						
				30-Other	13,19,692	66,698
13,86,390						
				Contractual		
				Services		

12,500	32-Contribution	12,500	0
	s		
2,81,633	50-Other	60,690	2,20,943
	Charges		
12,847	58-Repairs and	12,847	0
	Maintenance of		
	Transport		
	Vehicles		
45,440	59-POL of	32,352	13,088
	Transport		
	Vehicles		

	91-Medical	1,55,591	2,87,810	4,43,401
	Reimbursement			
	92-Telephone	31,611	6,888	38,499
	93-Electricity	14,73,271	12,29,271	27,02,542
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	2,79,06,128	1,79,87,171	4,58,93,299
2235	91-Medical	0	83,254	83,254
	Reimbursement			

		**********		----------	----------	

		TOTAL(MH)			0	83,254
83,254						
		**********		----------	----------	

		TOTAL(DDO)			2,79,06,128	1,80,70,425
4,59,76,553						
	SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries		1,65,35,565	79,72,154
2,45,07,719						
	BHATINDA					
			02-Wages		1,32,084	0
1,32,084						
			09-Repair and		6,158	0
6,158						

Maintenance of

Staff Cars

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	10-POL of Office Vehicles	4,902	0	4,902
				13-Office	3,49,819	600	3,50,419

Expenses			
23-Cost of Ration	3,17,798	80,93,404	84,11,202
27-Minor Works	2,42,499	0	2,42,499
30-Other	4,32,208	0	4,32,208
Contractual Services			
50-Other Charges	73,063	5,11,497	5,84,560
59-POL of	0	19,885	19,885

Transport Vehicles			3,12,305
91-Medical Reimbursement	24,885	2,87,420	
92-Telephone	58,715	1,32,786	1,91,501
93-Electricity	0	6,18,980	6,18,980
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,81,77,696	1,76,36,726	3,58,14,422

		2235	91-Medical	1,07,571	0	1,07,571
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,07,571	0	1,07,571
		**********		----------	----------	----------
	TOTAL(DDO)			1,82,85,267	1,76,36,726	3,59,21,993
2,63,94,610	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-Salaries	1,80,63,958	83,30,652	
			13-Office	2,75,464	25,000	

				3,00,464
	Expenses			
	23-Cost of Ration	8,39,991	1,17,148	9,57,139
	27-Minor Works	5,11,986	1,81,250	6,93,236
	30-Other Contractual Services	6,38,861	15,003	6,53,864
	32-Contribution	0	8,736	8,736

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	50-Other Charges	34,710	1,39,762	1,74,472
				59-POL of Transport Vehicles	0	33,388	33,388
				91-Medical	0	5,85,024	5,85,024

	Reimbursement		
	92-Telephone	61,052	6,171
67,223			
	93-Electricity	4,53,420	8,92,990
13,46,410			
	Charges		
----------	**********	----------	----------
	TOTAL(MH)	2,08,79,442	1,03,35,124
3,12,14,566			
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	TOTAL(DDO)	2,08,79,442	1,03,35,124
3,12,14,566			

	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-Salaries	1,08,44,914	52,11,017	1,60,55,931
			02-Wages	0	6,25,640	6,25,640
			09-Repair and Maintenance of Staff Cars	0	5,400	5,400
			13-Office Expenses	82,519	19,472	1,01,991
			23-Cost of Ration	4,49,976	3,81,075	8,31,051

69,688	27-Minor Works	57,668	12,020
6,10,178	30-Other	5,70,178	40,000
	Contractual		
	Services		
87,342	50-Other	0	87,342
	Charges		
18,165	58-Repairs and	18,165	0
	Maintenance of		
	Transport		
	Vehicles		
30,497	59-POL of	30,497	0

Transport

Vehicles

91-Medical 2,55,498 28,539
2,84,037

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 JAIL,	2056	92-Telephone	6,582	42,792	49,374

PRISONS, PUNJAB HOSHIARPUR

	93-Electricity	4,20,830	4,09,800	8,30,630
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,27,36,827	68,63,097	1,95,99,924
2235	91-Medical	41,539	13,300	54,839
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		41,539	13,300	54,839

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	TOTAL(DDO)			1,27,78,366	68,76,397	1,96,54,763
	SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	01-Salaries	1,70,74,435	90,20,570	2,60,95,005
			02-Wages	0	1,61,400	1,61,400
			13-Office Expenses	0	26,400	26,400
			23-Cost of Ration	1,08,521	2,46,850	3,55,371

27-Minor Works	0	54,180	54,180
30-Other	4,73,926	0	4,73,926
Contractual Services			
50-Other Charges	0	20,544	20,544
91-Medical Reimbursement	0	24,804	24,804
92-Telephone	28,915	1,02,471	1,31,386
93-Electricity	6,17,060	5,65,120	11,82,180

Charges

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TOTAL(MH)		1,83,02,857	1,02,22,339	2,85,25,196
2235	50-Other	0	2,00,000	2,00,000

Charges

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TOTAL(MH)		0	2,00,000	2,00,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,83,02,857	1,04,22,339	2,87,25,196
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	01-Salaries	1,26,81,246	61,27,424	1,88,08,670
				10-POL of	14,655	4,736	19,391

	Office Vehicles			
	13-Office	0	59,268	59,268
	Expenses			
	23-Cost of Ration	1,99,670	1,57,882	3,57,552
	27-Minor Works	69,648	35,396	1,05,044
	30-Other	7,60,060	29,677	7,89,737
	Contractual Services			
	50-Other	0	2,84,246	2,84,246

	Charges		
1,500	58-Repairs and Maintenance of Transport Vehicles	0	1,500
15,190	59-POL of Transport Vehicles	0	15,190
93,977	91-Medical Reimbursement	62,043	31,934
	92-Telephone	2,364	1,164

				3,528
	93-Electricity	5,97,550	3,75,760	9,73,310
	Charges			
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TOTAL(MH)		1,43,87,236	71,24,177	2,15,11,413

2235	91-Medical	3,68,991	83,432	4,52,423
	Reimbursement			
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TOTAL(MH)		3,68,991	83,432	4,52,423

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	TOTAL(DDO)				1,47,56,227	72,07,609	2,19,63,836
	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-Salaries		2,05,74,912	1,09,21,639	3,14,96,551
			02-Wages		1,56,000	3,60,320	5,16,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	10-POL of Office Vehicles	0	4,394	4,394
				13-Office Expenses	14,205	1,53,119	1,67,324
				23-Cost of Ration	40,772	41,04,294	41,45,066
				27-Minor Works	27,750	0	27,750
				30-Other Contractual Services	5,76,557	10,000	5,86,557

32-Contribution s	7,505	1,880	9,385
50-Other Charges	49,121	2,17,858	2,66,979
58-Repairs and Maintenance of Transport Vehicles	10,896	0	10,896
59-POL of Transport	17,279	21,725	39,004

		Vehicles			
		91-Medical Reimbursement	11,748	27,138	38,886
		92-Telephone	3,831	3,832	7,663
		93-Electricity Charges	14,63,360	15,51,810	30,15,170
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		TOTAL(MH)	2,29,53,936	1,73,78,009	4,03,31,945
2235	91-Medical		1,58,542	45,587	2,04,129

				Reimbursement	
**********		----------	----------	----------	----------
TOTAL(MH)				1,58,542	45,587
**********	**********	----------	----------	----------	----------
TOTAL(DDO)				2,31,12,478	1,74,23,596
SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	01-Salaries		19,45,656	11,39,337
		02-Wages		1,31,860	0
		13-Office		0	10,730

2,04,129					
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4,05,36,074					
30,84,993					
1,31,860					

10,730

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	23-Cost of Ration	0	45,468	45,468
				27-Minor Works	0	40,086	40,086
				50-Other	0	1,97,264	

				1,97,264
	Charges			
59-POL of		0	14,815	14,815
	Transport			
	Vehicles			
92-Telephone		2,381	1,179	3,560
93-Electricity		84,350	84,190	1,68,540
	Charges			
**********		----------	----------	----------
TOTAL(MH)		21,64,247	15,33,069	36,97,316

		2235	91-Medical Reimbursement	3,63,014	35,708	3,98,722
**********				----------	----------	----------
	TOTAL(MH)			3,63,014	35,708	3,98,722
**********				----------	----------	----------
	TOTAL(DDO)			25,27,261	15,68,777	40,96,038
	SUPERINTENDENT,ROPAR	2056	01-Salaries	1,07,32,228	54,12,424	1,61,44,652
			09-Repair and Maintenance of	0	3,833	3,833

Staff Cars			
10-POL of	0	5,510	5,510
Office Vehicles			
13-Office Expenses	41,831	0	41,831
23-Cost of Ration	46,816	11,02,755	11,49,571
27-Minor Works	69,461	0	69,461
30-Other Contractual	3,84,416	10,000	3,94,416

Services			
59-POL of	0	14,810	14,810
Transport			
Vehicles			
92-Telephone	12,729	0	12,729
93-Electricity	7,81,220	1,75,680	9,56,900
Charges			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,20,68,701	67,25,012	1,87,93,713
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,68,701	67,25,012	1,87,93,713
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERITENDENT,SUB-JAIL	2056	01-Salaries	25,93,412	17,03,619	42,97,031

02-Wages	0	3,000	3,000
13-Office	0	15,465	15,465
Expenses			
23-Cost of Ration	2,87,272	0	2,87,272
27-Minor Works	5,700	0	5,700
91-Medical Reimbursement	43,375	0	43,375
92-Telephone	0	23,728	23,728
**********	----------	----------	----------
TOTAL(MH)	29,29,759	17,45,812	46,75,571

	**********				----------	----------
	TOTAL(DDO)				29,29,759	17,45,812
**********					----------	----------
TOTAL(CCO)					32,72,98,251	21,69,61,376
**********					----------	----------
TOTAL(DEPT)					32,72,98,251	21,69,61,376
LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	24,26,452	12,13,776

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TOTAL(DEPT)		
LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT

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46,75,571		
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54,42,59,627		
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54,42,59,627		
36,40,228		

EMPLOYMEMT PUNJAB GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING

28-Professional Services	55,125	28,695	83,820
30-Other Contractual Services	3,00,000	1,23,333	4,23,333
92-Telephone	5,829	2,935	8,764
93-Electricity Charges	5,502	17,806	23,308

				94-Water	0	1,582	1,582
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	27,92,908	13,88,127	41,81,035

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)				27,92,908	13,88,127	41,81,035
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	36,12,743	18,93,414	55,06,157
				13-Office Expenses	1,451	35,800	37,251
				17-Hospitality and	745	1,260	2,005

Entertainment				
18-Conferences, Seminars, Workshops, Tours etc.	0	4,345	4,345	
26-Advertising and Publicity	0	21,293	21,293	
28-Professional Services	49,496	25,195	74,691	
30-Other	3,00,000	1,50,000	4,50,000	

	Contractual Services			
99,804	91-Medical Reimbursement	79,837	19,967	
19,450	92-Telephone	19,450	0	
8,556	93-Electricity	2,327	6,229	
	Charges			
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62,23,552	TOTAL(MH)	40,66,049	21,57,503	
	2235	91-Medical	2,15,184	1,67,182

3,82,366

Reimbursement

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TOTAL(MH) 2,15,184 1,67,182

3,82,366

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TOTAL(DDO) 42,81,233 23,24,685

66,05,918

DEPUTY DIRECTOR,EMPLOYMENT 2230 01-Salaries 1,32,48,846 68,18,291

2,00,67,137

GENERATION & TRAINING

OFFICER,DISTRICT BUREAU OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		EMPLOYMENT & TRAINING					
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	11-Domestic Travel Expenses	0	1,640	1,640
				13-Office	58,018	1,10,860	1,68,878

Expenses			
14-Rent, Rates and Taxes	18,931	0	18,931
17-Hospitality and Entertainment	1,410	22,335	23,745
28-Professional Services	1,13,470	47,767	1,61,237
30-Other Contractual	14,00,000	7,00,000	21,00,000

Services			
91-Medical Reimbursement	62,341	0	62,341
92-Telephone	28,983	9,681	38,664
93-Electricity Charges	1,28,013	1,62,288	2,90,301
94-Water Charges	0	2,810	2,810
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TOTAL(MH)	1,50,60,012	78,75,672	2,29,35,684

	**********			----------	----------	
	TOTAL(DDO)			1,50,60,012	78,75,672	2,29,35,684
	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-Salaries	87,16,734	45,69,110	1,32,85,844
			09-Repair and Maintenance of Staff Cars	6,254	0	6,254

							84,542
				10-POL of Office Vehicles	65,411	19,131	
				13-Office Expenses	6,314	26,969	33,283
				28-Professional Services	1,74,364	1,74,364	3,48,728

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 PUNJAB	DIRECTOR, EMPLOYMENT,	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	31-Grants-in-Aid (Salary)	50,93,312	1,76,15,800	2,27,09,112
				36-Grants-in-aid (Non-Salary)	54,44,000	12,96,69,558	13,51,13,558
				91-Medical Reimbursement	1,56,964	1,26,314	2,83,278
				92-Telephone	4,762	0	4,762
				93-Electricity Charges	11,839	0	11,839

			94-Water	0	12,400	12,400
			Charges			
**********				----------	----------	----------
TOTAL(MH)				1,96,79,954	15,22,13,646	17,18,93,600
**********				----------	----------	----------
TOTAL(DDO)				1,96,79,954	15,22,13,646	17,18,93,600
DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	91-Medical Reimbursement		43,544	0	43,544

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		TOTAL(MH)		43,544	0
43,544					
	********************************			----------------	---------------
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	TOTAL(DDO)			43,544	0
43,544					
	DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	15,28,464	7,64,376
22,92,840					

13-Office	0	19,734	19,734
Expenses			
30-Other	1,60,000	77,333	2,37,333
Contractual			
Services			
92-Telephone	2,634	1,130	3,764
93-Electricity	70,849	0	70,849
Charges			
**********	----------	----------	----------
TOTAL(MH)	17,61,947	8,62,573	26,24,520

			2235	91-Medical	26,206	0	26,206	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		26,206	0	26,206

	**********				----------	----------	----------
	TOTAL(DDO)				17,88,153	8,62,573	26,50,726
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	54,80,935	27,21,266	82,02,201
				13-Office Expenses	0	22,799	22,799
				28-Professional	7,600	7,906	15,506

Services			
30-Other	3,33,333	2,00,000	5,33,333
Contractual Services			
91-Medical Reimbursement	0	10,179	10,179
92-Telephone	10,279	4,467	14,746
93-Electricity	39,112	11,250	50,362
Charges			
**********	----------	----------	----------
TOTAL(MH)	58,71,259	29,77,867	

88,49,126						
	2235	91-Medical		0	3,950	
3,950						
		Reimbursement				
	**********		----------	----------		

	TOTAL(MH)			0	3,950	
3,950						
	**********		----------	----------		

	TOTAL(DDO)			58,71,259	29,81,817	
88,53,076						
	DISTRICT EMPLOYMENT	2230	01-Salaries	12,51,855	5,51,292	
18,03,147						

OFFICER,DISTRICT EMPLOYMENT

OFFICER, HOSHIARPUR

13-Office Expenses	0	5,310	5,310
26-Advertising and Publicity	0	22,891	22,891
28-Professional	74,524	39,781	1,14,305

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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			
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	30-Other Contractual Services	1,60,000	80,000	2,40,000
				92-Telephone	4,634	2,286	6,920
				93-Electricity Charges	16,380	12,260	28,640
			**********		----------	----------	----------

			TOTAL(MH)	15,07,393	7,13,820	22,21,213
	**********		----------	----------	----------	----------
	TOTAL(DDO)			15,07,393	7,13,820	22,21,213
	DISTRICT EMPLOYMENT	2230	01-Salaries	18,87,863	8,95,020	27,82,883
	OFFICER,DISTRICT EMPLOYMENT					
	OFFICER, LUDHIANA					
			13-Office	0	19,509	19,509
			Expenses			

4,36,151	30-Other	2,86,151	1,50,000	
	Contractual			
	Services			
3,481	92-Telephone	3,481	0	
33,290	93-Electricity	9,010	24,280	
	Charges			
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32,75,314	TOTAL(MH)	21,86,505	10,88,809	
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32,75,314	TOTAL(DDO)	21,86,505	10,88,809	

	DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	7,750	0	7,750
	**********			----------	----------	----------
	TOTAL(MH)			7,750	0	7,750
	**********			----------	----------	----------
	TOTAL(DDO)			7,750	0	7,750
	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-Salaries	8,61,692	4,30,518	12,92,210

				13-Office	13,405	8,650	22,055
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	17-Hospitality and Entertainment	5,650	0	5,650

30-Other	80,000	40,000	1,20,000
Contractual Services			
92-Telephone	3,555	0	3,555
93-Electricity	19,469	10,390	29,859
Charges			
**********	----------	----------	----------
TOTAL(MH)	9,83,771	4,89,558	14,73,329
**********	----------	----------	----------

	TOTAL(DDO)			9,83,771	4,89,558	14,73,329
	DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries	5,04,220	1,88,230	6,92,450
			13-Office Expenses	13,106	6,005	19,111
			92-Telephone	1,312	655	1,967
	**********			----------	----------	----------
	TOTAL(MH)			5,18,638	1,94,890	7,13,528

	**********			----------	----------	----------
	TOTAL(DDO)			5,18,638	1,94,890	7,13,528
	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-Salaries	1,43,864	0	1,43,864
			**********	----------	----------	----------
			TOTAL(MH)	1,43,864	0	1,43,864
	**********			----------	----------	----------

	TOTAL(DDO)			1,43,864	0	1,43,864
	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2210	01-Salaries	20,61,322	7,34,414	27,95,736
		**********		----------	----------	----------
	TOTAL(MH)			20,61,322	7,34,414	27,95,736
	**********			----------	----------	----------
	TOTAL(DDO)			20,61,322	7,34,414	27,95,736

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,FAZILKA	2230	01-Salaries	8,43,304	4,21,410	12,64,714
				30-Other Contractual Services	80,000	40,000	1,20,000

	92-Telephone	2,918	0	2,918
	93-Electricity	2,865	4,962	7,827
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	9,29,087	4,66,372	13,95,459

2235	91-Medical	0	550	550
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	550	550

	**********			----------	----------	----------
	TOTAL(DDO)			9,29,087	4,66,922	13,96,009
	EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	6,48,216	3,24,108	9,72,324
			13-Office Expenses	0	7,097	7,097
			91-Medical Reimbursement	28,346	0	28,346
			92-Telephone	3,074	0	3,074
	**********			----------	----------	----------

			TOTAL(MH)		6,79,636	3,31,205	10,10,841
		**********			----------	----------	----------
		TOTAL(DDO)			6,79,636	3,31,205	10,10,841
	**********				----------	----------	----------
	TOTAL(CCO)				5,85,35,029	17,16,66,138	23,02,01,167
LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	2230	01-Salaries		24,25,530	7,19,678	31,45,208

				13-Office		20,000	0	20,000
				Expenses				
				91-Medical		60,000	17,007	77,007
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	2230	92-Telephone	1,174	0
1,174						
				93-Electricity Charges	36,400	0
36,400						
			**********	----------	----------	

			TOTAL(MH)		25,43,104	7,36,685
32,79,789						
		**********		----------	----------	

		TOTAL(DDO)			25,43,104	7,36,685
32,79,789						

	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	41,682	1,70,789	2,12,471
		**********		----------	----------	----------
	TOTAL(MH)			41,682	1,70,789	2,12,471
		**********		----------	----------	----------
	TOTAL(DDO)			41,682	1,70,789	2,12,471
	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM	2230	01-Salaries	8,28,536	4,31,552	12,60,088

CONCILLIATION OFFICER,MOGA

	91-Medical Reimbursement	62,759	0	62,759
	93-Electricity Charges	19,123	0	19,123
**********	**********	----------	----------	----------
	TOTAL(MH)	9,10,418	4,31,552	13,41,970
2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000

			91-Medical	21,507	0	21,507
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		2,21,507	0	2,21,507
		**********		----------	----------	----------
		TOTAL(DDO)		11,31,925	4,31,552	15,63,477
	ASSISTANT /DEPUTY DIRECTOR OF	2230	01-Salaries	5,19,384	2,59,692	7,79,076
	FACTORIES,FEROZEPUR					

				13-Office	2,150	0	2,150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	93-Electricity Charges	3,883	3,245	7,128
			**********				

		TOTAL(MH)	5,25,417	2,62,937	7,88,354
	2235	01-Salaries	7,33,222	0	7,33,222
		91-Medical Reimbursement	2,48,034	0	2,48,034
		**********	----------	----------	----------
		TOTAL(MH)	9,81,256	0	9,81,256
		**********	----------	----------	----------
		TOTAL(DDO)	15,06,673	2,62,937	17,69,610

	ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-Salaries	9,19,520	4,59,760	13,79,280
	**********			----------	----------	----------
	TOTAL(MH)			9,19,520	4,59,760	13,79,280
	**********			----------	----------	----------
	TOTAL(DDO)			9,19,520	4,59,760	13,79,280
	ASSISTANT LABOUR	2230	01-Salaries	11,45,492	5,60,318	17,05,810

COMMISSIONER,ASSISTANT LABOUR

COMMISSIONER, MOHALI

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	6,500	1,180	7,680
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,55,992	5,61,498	17,17,490
	2235	91-Medical	1,93,387	0	1,93,387

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		1,93,387	0	1,93,387
	**********		----------	----------	----------
	TOTAL(DDO)		13,49,379	5,61,498	19,10,877

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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/CONCILIATION COMMISSIONER,SANGRUR	2230	01-Salaries	15,01,733	5,79,141	20,80,874
				13-Office Expenses	3,945	0	3,945
				93-Electricity Charges	6,573	4,739	11,312
			**********		----------	----------	----------
			TOTAL(MH)		15,12,251	5,83,880	20,96,131

	**********			----------	----------	

	TOTAL(DDO)			15,12,251	5,83,880	
20,96,131						
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-Salaries	0	56,300	
56,300						
			13-Office Expenses	0	4,000	
4,000						
			92-Telephone	2,424	0	
2,424						
	**********			----------	----------	

	TOTAL(MH)			2,424	60,300	
62,724						

	******************************			----------	----------	----------
	TOTAL(DDO)			2,424	60,300	62,724
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-Salaries	4,15,120	2,34,054	6,49,174
			13-Office Expenses	4,000	0	4,000
			92-Telephone	897	2,035	2,932
			93-Electricity	732	1,680	2,412

Charges

	**********		----------	----------	----------
	TOTAL(MH)		4,20,749	2,37,769	6,58,518
	**********		----------	----------	----------
	TOTAL(DDO)		4,20,749	2,37,769	6,58,518
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-Salaries	13,12,890	5,69,595	18,82,485
			13-Office	0	10,147	10,147

					Expenses		
			**********		----------	----------	----------
			TOTAL(MH)		13,12,890	5,79,742	18,92,632

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

		TOTAL(DDO)			13,12,890	5,79,742	18,92,632
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-Salaries	2,54,864	1,27,432	3,82,296
				13-Office Expenses	3,700	300	4,000
				93-Electricity Charges	1,500	0	1,500
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,60,064	1,27,732	3,87,796

	**********			----------	----------	----------
	TOTAL(DDO)			2,60,064	1,27,732	3,87,796
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	91-Medical Reimbursement	0	13,448	13,448
	**********			----------	----------	----------
	TOTAL(MH)			0	13,448	13,448
	**********			----------	----------	----------
	TOTAL(DDO)			0	13,448	

13,448						
6,82,600	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-Salaries	4,94,100	1,88,500	
2,870			13-Office Expenses	0	2,870	
----------		**********		----------	----------	
6,85,470			TOTAL(MH)	4,94,100	1,91,370	
12,000		2235	50-Other Charges	12,000	0	

	91-Medical	12,932	0	12,932
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	24,932	0	24,932
**********		----------	----------	----------
	******************************	----------	----------	----------
	TOTAL(DDO)	5,19,032	1,91,370	7,10,402

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	13-Office Expenses	4,000	0	4,000
		**********		TOTAL(MH)	4,000	0	4,000
		**********		TOTAL(DDO)	4,000	0	4,000

	ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-Salaries	1,79,296	89,648	2,68,944
			13-Office Expenses	472	0	472
		**********		----------	----------	
			TOTAL(MH)	1,79,768	89,648	2,69,416
		2235	01-Salaries	2,89,227	0	2,89,227
			91-Medical	1,24,087	0	1,24,087

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		4,13,314	0	4,13,314
		**********		----------	----------	----------
		TOTAL(DDO)		5,93,082	89,648	6,82,730
	ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-Salaries	3,78,690	1,89,345	5,68,035
			13-Office	4,000	0	4,000

		Expenses			
**********		----------	----------	----------	----------
	TOTAL(MH)		3,82,690	1,89,345	5,72,035
2235	91-Medical		68,109	0	68,109
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		68,109	0	68,109
**********	**********	**********	----------	----------	----------
	TOTAL(DDO)		4,50,799	1,89,345	

6,40,144

		ASSISTANT/LABOUR	2230	01-Salaries	5,35,952	2,74,868	8,10,820	
		COMMISSIONER/LABOUR-CUM-CONCILIA						
		TION OFFICER,BATALA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	13-Office	0	3,550		

3,550					
EMPLOYMEMT PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA	Expenses			
	TION OFFICER,BATALA				
		92-Telephone	0	1,613	
1,613					
		93-Electricity	5,160	0	
5,160					
		Charges			
----------	**********	----------	----------	----------	
	TOTAL(MH)		5,41,112	2,80,031	
8,21,143					
----------	**********	----------	----------	----------	
	TOTAL(DDO)		5,41,112	2,80,031	
8,21,143					

	ASSISTANT/LABOUR	2230	01-Salaries	11,81,996	5,42,200	17,24,196
	COMMISSIONER/LABOUR-CUM-CONCILIA					
	TION OFFICER,BHATINDA					
			13-Office	3,930	0	3,930
			Expenses			
			92-Telephone	842	0	842
			93-Electricity	19,984	0	19,984
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			12,06,752	5,42,200	17,48,952

	******************************			----------	----------	----------
	TOTAL(DDO)			12,06,752	5,42,200	17,48,952
	ASSISTANT/LABOUR	2230	01-Salaries	19,18,792	5,32,013	24,50,805
	COMMISSIONER/LABOUR-CUM-CONCILIA					
	TION OFFICER,FEROZEPUR					
			13-Office	3,225	0	3,225
			Expenses			
			93-Electricity	9,210	2,597	11,807

Charges

****

TOTAL(MH) 19,31,227 5,34,610 24,65,837

****

TOTAL(DDO) 19,31,227 5,34,610 24,65,837

ASSISTANT/LABOUR 2230 01-Salaries 6,62,716 6,02,397 12,65,113

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,GURDASPUR

		**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,62,716	6,02,397	12,65,113
		**********			----------	----------	
		TOTAL(DDO)			6,62,716	6,02,397	12,65,113

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-Salaries	7,44,128	3,71,950	11,16,078
				13-Office Expenses	0	2,700	2,700
				92-Telephone	2,713	1,355	4,068
				93-Electricity Charges	6,099	3,178	9,277
		**********		----------	----------	----------	----------
		TOTAL(MH)			7,52,940	3,79,183	11,32,123

	**********			----------	----------	----------
	TOTAL(DDO)			7,52,940	3,79,183	11,32,123
	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,JALANDHAR	2230	01-Salaries	8,75,704	7,93,914	16,69,618
			13-Office Expenses	0	3,910	3,910
			93-Electricity Charges	15,000	0	15,000

		**********		----------	----------	----------
		TOTAL(MH)			8,90,704	7,97,824
		**********		----------	----------	----------
		TOTAL(DDO)			8,90,704	7,97,824
	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA	2230	01-Salaries		7,73,524	4,70,872
			13-Office		0	2,950

16,88,528						

16,88,528						

12,44,396						
2,950						

				Expenses			
				93-Electricity	1,940	0	1,940
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	7,75,464	4,73,822	12,49,286

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			7,75,464	4,73,822	12,49,286
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	01-Salaries	50,73,534	19,98,121	70,71,655
				13-Office Expenses	4,000	0	4,000
				91-Medical	3,04,659	0	3,04,659

			Reimbursement			
		93-Electricity		42,900	14,030	56,930
		Charges				
**********				----------	----------	----------
		TOTAL(MH)		54,25,093	20,12,151	74,37,244
2235	91-Medical			20,866	0	20,866
		Reimbursement				
**********				----------	----------	----------
		TOTAL(MH)		20,866	0	20,866

	**********			----------	----------	----------
	TOTAL(DDO)			54,45,959	20,12,151	74,58,110
	ASSISTANT/LABOUR	2230	01-Salaries	30,07,752	24,55,754	54,63,506
	COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA					
			10-POL of	25,131	0	25,131
			Office Vehicles			
			13-Office	10,215	14,825	25,040
			Expenses			

		28-Professional	2,57,404	95,917	3,53,321
		Services			
		92-Telephone	3,544	2,745	6,289
		93-Electricity	56,618	17,598	74,216
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	33,60,664	25,86,839	59,47,503
2235	01-Salaries		0	3,00,664	3,00,664
	02-Wages		0	18,000	18,000

				91-Medical	23,564	2,02,505	2,26,069
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		23,564	5,21,169	5,44,733

		**********				----------	----------
		TOTAL(DDO)				33,84,228	31,08,008
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR	2230	01-Salaries		15,08,922	6,69,021
				13-Office Expenses		0	4,000
		**********				----------	----------
		TOTAL(MH)				15,08,922	6,73,021

		**********				----------	----------
		TOTAL(DDO)				33,84,228	31,08,008
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR	2230	01-Salaries		15,08,922	6,69,021
				13-Office Expenses		0	4,000
		**********				----------	----------
		TOTAL(MH)				15,08,922	6,73,021

	2235	91-Medical		0	51,384	51,384
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	51,384	51,384
	******************************		----------	----------		
	TOTAL(DDO)			15,08,922	7,24,405	22,33,327
	DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER),LABOUR	2230	01-Salaries	76,98,249	46,13,281	1,23,11,530

COMMISSIONER OFFICE

13-Office	81,029	7,02,135	7,83,164
Expenses			
91-Medical	10,593	5,263	15,856
Reimbursement			
92-Telephone	6,059	1,770	7,829
93-Electricity	1,95,443	42,684	2,38,127
Charges			
**********	----------	----------	----------
TOTAL(MH)	79,91,373	53,65,133	1,33,56,506

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TOTAL(DDO)				79,91,373	53,65,133	1,33,56,506
DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-Salaries		4,86,007	1,82,512	6,68,519
		13-Office Expenses		300	0	300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	93-Electricity Charges	1,181	1,328	2,509
		**********		TOTAL(MH)	4,87,488	1,83,840	6,71,328
		******************************		TOTAL(DDO)	4,87,488	1,83,840	6,71,328

	LABOUR-CUM-CONCILIATION	2230	01-Salaries	6,73,312	1,83,243	8,56,555
	OFFICER,LABOUR-CUM-COUNCILIATION					
	OFFICER, FATEHGARH SAHIB					
			13-Office	0	2,208	2,208
			Expenses			
		**********	----------	----------	----------	----------
			TOTAL(MH)	6,73,312	1,85,451	8,58,763
		**********	----------	----------	----------	----------
	TOTAL(DDO)			6,73,312	1,85,451	8,58,763

	LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA-3	2210	01-Salaries	0	1,68,156	1,68,156
	**********		----------	----------		
	TOTAL(MH)			0	1,68,156	1,68,156
	**********		----------	----------		
	TOTAL(DDO)			0	1,68,156	1,68,156
	PRESIDING OFFICER, LABOUR COURT	2230	01-Salaries	19,44,067	12,37,986	31,82,053

9,096	10-POL of Office Vehicles	9,096	0	9,096
3,115	13-Office Expenses	3,115	0	3,115
5,17,736	28-Professional Services	3,59,869	1,57,867	5,17,736
4,376	92-Telephone	3,515	861	4,376
47,081	93-Electricity Charges	43,595	3,486	47,081

		**********			----------	----------
		TOTAL(MH)			23,63,257	14,00,200
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			23,63,257	14,00,200	37,63,457

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,LUDHIANA	2230	01-Salaries	20,79,692	17,92,264	38,71,956
				10-POL of Office Vehicles	53,173	0	53,173
				13-Office Expenses	14,628	0	14,628
				28-Professional Services	2,84,018	1,10,471	3,94,489

			92-Telephone	4,675	0	4,675
		**********		----------	----------	----------
		TOTAL(MH)		24,36,186	19,02,735	43,38,921
	**********			----------	----------	----------
	TOTAL(DDO)			24,36,186	19,02,735	43,38,921
	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-Salaries	24,72,484	22,58,234	47,30,718
			10-POL of Office Vehicles	12,729	0	12,729

13-Office	12,022	0	12,022
Expenses			
14-Rent, Rates and Taxes	96,000	48,000	1,44,000
28-Professional Services	2,88,945	1,29,233	4,18,178
92-Telephone	2,946	1,120	4,066
93-Electricity Charges	0	3,385	3,385
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			TOTAL(MH)	28,85,126	24,39,972	53,25,098
	**********		----------	----------	----------	----------
	TOTAL(DDO)			28,85,126	24,39,972	53,25,098
	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	01-Salaries	19,94,087	21,98,055	41,92,142
			13-Office Expenses	14,977	0	14,977

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 -CUM- LABOUR COURT,JALANDHAR	2230	28-Professional Services	4,81,001	1,11,232	5,92,233
				91-Medical Reimbursement	1,47,792	0	1,47,792

	92-Telephone	5,193	0	5,193
	93-Electricity	5,750	0	5,750
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	26,48,800	23,09,287	49,58,087
**********		----------	----------	----------
	TOTAL(DDO)	26,48,800	23,09,287	49,58,087
**********		----------	----------	----------
	TOTAL(CCO)	4,91,53,140	2,81,05,860	7,72,59,000

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TOTAL(DEPT)						10,76,88,169	19,97,71,998
30,74,60,167							
LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-Salaries		3,24,456	1,62,836
4,87,292							
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER					
			**********			----------	----------

			TOTAL(MH)			3,24,456	1,62,836
4,87,292							
		**********				----------	----------

	TOTAL(DDO)			3,24,456	1,62,836	4,87,292
	A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	01-Salaries	10,45,881	4,72,044	15,17,925
		**********		----------	----------	----------
	TOTAL(MH)			10,45,881	4,72,044	15,17,925
		2235	91-Medical Reimbursement	0	8,494	8,494
		**********		----------	----------	----------
	TOTAL(MH)			0	8,494	

8,494								
		******************************				----------	----------	

		TOTAL(DDO)				10,45,881	4,80,538	
15,26,419								
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries		7,60,352	5,32,030	
12,92,382								

OFFICER,SEHNA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	28-Professional Services	0	38,000	38,000
				91-Medical Reimbursement	6,63,594	12,539	6,76,133
				92-Telephone	2,121	825	2,946
			**********		----------	----------	----------
			TOTAL(MH)		14,26,067	5,83,394	20,09,461
		**********			----------	----------	----------

	TOTAL(DDO)			14,26,067	5,83,394	20,09,461
	D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	01-Salaries	7,92,437	3,85,300	11,77,737
		**********		----------	----------	----------
	TOTAL(MH)			7,92,437	3,85,300	11,77,737
		2235	91-Medical	9,08,684	8,57,757	17,66,441
			Reimbursement			
		**********		----------	----------	----------

			TOTAL(MH)	9,08,684	8,57,757	17,66,441
		**********		----------	----------	----------
	TOTAL(DDO)			17,01,121	12,43,057	29,44,178
	DEPUTY COMMISSIONER,JALANDHAR	2235	91-Medical	3,60,870	3,16,597	6,77,467
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		3,60,870	3,16,597	6,77,467

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	TOTAL(DDO)			3,60,870	3,16,597	
6,77,467						
	DEPUTY COMMISSIONER,NAWANSHAHAR	2235	91-Medical	13,196	0	
13,196						
			Reimbursement			
		**********		----------	----------	

			TOTAL(MH)	13,196	0	
13,196						
	**********			----------	----------	

	TOTAL(DDO)			13,196	0	
13,196						

	DEPUTY DIRECTOR FOR DIRECTOR OF	2029	01-Salaries	63,79,311	31,95,307	95,74,618	
	LAND RECORDS,JALANDHAR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	02-Wages	0	1,81,203	1,81,203

13-Office	0	40,000	40,000	
Expenses				
28-Professional	0	7,530	7,530	
Services				
91-Medical	9,613	0	9,613	
Reimbursement				
92-Telephone	3,893	1,656	5,549	
**********	----------	----------	----------	
TOTAL(MH)	63,92,817	34,25,696	98,18,513	

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	TOTAL(DDO)			63,92,817	34,25,696	98,18,513
	DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	01-Salaries	4,35,084	1,76,498	6,11,582
		**********		4,35,084	1,76,498	6,11,582
	TOTAL(MH)			4,35,084	1,76,498	6,11,582
	**********			4,35,084	1,76,498	6,11,582
	TOTAL(DDO)			4,35,084	1,76,498	6,11,582

	DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	01-Salaries	9,47,547	4,19,858	13,67,405
	**********			----------	----------	----------
	TOTAL(MH)			9,47,547	4,19,858	13,67,405
	**********			----------	----------	----------
	TOTAL(DDO)			9,47,547	4,19,858	13,67,405
	DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2235	91-Medical Reimbursement	0	68,180	68,180

		**********		----------	----------	----------
		TOTAL(MH)			0	68,180
		**********		----------	----------	----------
		TOTAL(DDO)			0	68,180
	DISTRICT REVENUE	2029	01-Salaries	8,74,520	4,40,572	13,15,092
	OFFICER,FARIDKOT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---------	---------	---------
			TOTAL(MH)		8,74,520	4,40,572	13,15,092
		******************************			---------	---------	---------
		TOTAL(DDO)			8,74,520	4,40,572	13,15,092
LAND	DIRECTOR, LAND RECORDS,	DISTRICT REVENUE OFFICER,FOR	2029	01-Salaries	16,15,533	7,58,310	23,73,843

RECORDS PUNJAB, CHANDIGARH DEPUTY COMMISSIONER

		**********		----------	----------	----------
		TOTAL(MH)		16,15,533	7,58,310	23,73,843
		**********		----------	----------	----------
		TOTAL(DDO)		16,15,533	7,58,310	23,73,843
	DISTRICT REVENUE OFFICER,LUDHIANA	2029	01-Salaries	8,56,770	5,00,150	13,56,920
		**********		----------	----------	----------

		TOTAL(MH)	8,56,770	5,00,150	13,56,920
	**********		----------	----------	----------
	TOTAL(DDO)		8,56,770	5,00,150	13,56,920
	DISTT. REVENUE OFFICER,MOGA	2029 01-Salaries	4,12,256	3,06,826	7,19,082
		**********	----------	----------	----------
		TOTAL(MH)	4,12,256	3,06,826	7,19,082
	**********		----------	----------	----------
	TOTAL(DDO)		4,12,256	3,06,826	7,19,082

	DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	01-Salaries	10,36,084	3,72,920	14,09,004
	**********			----------	----------	----------
	TOTAL(MH)			10,36,084	3,72,920	14,09,004
	**********			----------	----------	----------
	TOTAL(DDO)			10,36,084	3,72,920	14,09,004
	DRO FOR DEPUTY COMMISSIONER,DEPUTY	2029	01-Salaries	11,47,984	6,00,569	17,48,553

COMMISSIONER, BHATINDA

34-Scholarships 5,91,568 0 5,91,568

Stipends

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		17,39,552	6,00,569	23,40,121

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2235	91-Medical Reimbursement	0	1,02,846
1,02,846						

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	TOTAL(MH)			0	1,02,846
1,02,846					

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TOTAL(DDO)	17,39,552	7,03,415		
24,42,967				

	DRO FOR DEPUTY	2029	01-Salaries	13,13,964	4,10,252	17,24,216
	COMMISSIONER,GURDASPUR					
	**********			----------	----------	----------
	TOTAL(MH)			13,13,964	4,10,252	17,24,216
	**********			----------	----------	----------
	TOTAL(DDO)			13,13,964	4,10,252	17,24,216
	DRO FOR DEPUTY	2029	01-Salaries	16,90,602	7,41,976	24,32,578
	COMMISSIONER,HOSHIARPUR					

		**********		----------	----------	----------
		TOTAL(MH)		16,90,602	7,41,976	24,32,578
	**********			----------	----------	----------
	TOTAL(DDO)			16,90,602	7,41,976	24,32,578
	DRO FOR DEPUTY COMMISSIONER,MANSA	2029	01-Salaries	7,80,028	3,92,356	11,72,384
		**********		----------	----------	----------
		TOTAL(MH)		7,80,028	3,92,356	11,72,384

	**********			----------	----------	----------
	TOTAL(DDO)			7,80,028	3,92,356	11,72,384
	DRO FOR DEPUTY COMMISSIONER,MUKATSAR	2029	01-Salaries	3,45,772	2,06,324	5,52,096
	**********			----------	----------	----------
	TOTAL(MH)			3,45,772	2,06,324	5,52,096
	**********			----------	----------	----------
	TOTAL(DDO)			3,45,772	2,06,324	5,52,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	01-Salaries	13,77,413	7,29,703	21,07,116
		**********			13,77,413	7,29,703	21,07,116
		TOTAL(MH)			13,77,413	7,29,703	21,07,116

	**********			----------	----------	----------
	TOTAL(DDO)			13,77,413	7,29,703	21,07,116
	HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-Salaries	11,86,520	5,04,840	16,91,360
			92-Telephone	2,405	632	3,037
		**********		----------	----------	----------
		TOTAL(MH)		11,88,925	5,05,472	16,94,397
	**********			----------	----------	----------

	TOTAL(DDO)			11,88,925	5,05,472	16,94,397
	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2235	50-Other Charges	0	1,68,000	1,68,000
		**********		----------	----------	----------
		TOTAL(MH)		0	1,68,000	1,68,000
		**********		----------	----------	----------
	TOTAL(DDO)			0	1,68,000	1,68,000

	SUB DIVISIONAL OFFICER	2235	50-Other	0	4,32,000	4,32,000
	(C),NAWANSHAHAR		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	4,32,000	4,32,000
		**********		----------	----------	----------
	TOTAL(DDO)			0	4,32,000	4,32,000
	TEHSILDAR, ABOHAR	2029	01-Salaries	42,31,312	19,85,691	62,17,003
		**********		----------	----------	----------
		TOTAL(MH)		42,31,312	19,85,691	62,17,003

	**********				----------	----------	----------
	TOTAL(DDO)				42,31,312	19,85,691	62,17,003
	TEHSILDAR, BHAWANIGARH,TEHSILDAR,	2029	01-Salaries		22,17,756	9,99,944	32,17,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		BHAWANIGARH					
			**********		----------	----------	----------
			TOTAL(MH)		22,17,756	9,99,944	32,17,700
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2053	01-Salaries	13,22,271	6,44,304	19,66,575
				13-Office Expenses	5,910	0	5,910

	30-Other	0	2,36,250	2,36,250
	Contractual Services			
	50-Other	0	12,19,500	12,19,500
	Charges			
	93-Electricity Charges	15,150	18,030	33,180
	**********	----------	----------	----------
	TOTAL(MH)	13,43,331	21,18,084	34,61,415
	**********	----------	----------	----------

	TOTAL(DDO)			35,61,087	31,18,028	66,79,115
	TEHSILDAR, DHURI,SANGRUR	2029	01-Salaries	37,57,108	16,41,150	53,98,258
		**********		----------	----------	
		TOTAL(MH)		37,57,108	16,41,150	53,98,258
		2053	01-Salaries	27,20,576	13,82,152	41,02,728
			13-Office Expenses	0	8,900	8,900
			30-Other Contractual	2,65,000	0	2,65,000

Services				
50-Other	11,34,800	0		11,34,800
Charges				
93-Electricity	65,710	64,770		1,30,480
Charges				
**********	----------	----------		----------
TOTAL(MH)	41,86,086	14,55,822		56,41,908
**********	----------	----------		----------
TOTAL(DDO)	79,43,194	30,96,972		1,10,40,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALALABAD	2029	01-Salaries	22,62,660	9,86,228	32,48,888
			**********		22,62,660	9,86,228	32,48,888
			TOTAL(MH)		22,62,660	9,86,228	32,48,888

	2053	01-Salaries	13,87,022	6,92,358	20,79,380
		08-Hiring of Vehicles for Office use	34,828	34,828	69,656
		13-Office Expenses	54,060	34,150	88,210
		28-Professional Services	1,59,298	79,648	2,38,946
		30-Other	1,97,500	98,266	2,95,766

	Contractual Services			
50-Other		4,49,550	2,23,500	6,73,050
	Charges			
92-Telephone		7,229	0	7,229
93-Electricity		4,130	10,250	14,380
	Charges			
**********		----------	----------	----------
TOTAL(MH)		22,93,617	11,73,000	34,66,617

	**********			----------	----------	----------
	TOTAL(DDO)			45,56,277	21,59,228	67,15,505
	TEHSILDAR, JALANDHAR - II	2029	01-Salaries	42,46,478	20,30,508	62,76,986
		**********		----------	----------	----------
		TOTAL(MH)		42,46,478	20,30,508	62,76,986
		2053	01-Salaries	34,27,420	17,55,509	51,82,929
		**********		----------	----------	----------
		TOTAL(MH)		34,27,420	17,55,509	51,82,929
	**********			----------	----------	----------

	TOTAL(DDO)				76,73,898	37,86,017
1,14,59,915						
	TEHSILDAR, KALANAUR,SDM	2029	01-Salaries		0	22,85,662
22,85,662						
	,KALANAUR					
		**********				
	TOTAL(MH)				0	22,85,662
22,85,662						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	9,55,610	5,21,830	14,77,440
		**********			----------	----------	----------
		TOTAL(MH)			9,55,610	5,21,830	14,77,440
		**********			----------	----------	----------
		TOTAL(DDO)			9,55,610	28,07,492	37,63,102

	TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	01-Salaries	11,36,484	5,40,526	16,77,010
	**********			----------	----------	----------
	TOTAL(MH)			11,36,484	5,40,526	16,77,010
	**********			----------	----------	----------
	TOTAL(DDO)			11,36,484	5,40,526	16,77,010
	TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	01-Salaries	23,05,364	9,85,008	32,90,372

		**********		----------	----------	----------
		TOTAL(MH)		23,05,364	9,85,008	32,90,372
		2053	01-Salaries	14,55,120	7,08,196	21,63,316
		**********		----------	----------	----------
		TOTAL(MH)		14,55,120	7,08,196	21,63,316
		******************************		----------	----------	----------
		TOTAL(DDO)		37,60,484	16,93,204	54,53,688
	TEHSILDAR, MALERKOTLA,SANGRUR	2029	01-Salaries	18,25,736	9,36,680	27,62,416

		**********		----------	----------
		TOTAL(MH)		18,25,736	9,36,680
2053	01-Salaries			20,45,790	10,23,780
	93-Electricity Charges			10,810	13,150
		**********		----------	----------
		TOTAL(MH)		20,56,600	10,36,930
		**********		----------	----------
		TOTAL(DDO)		38,82,336	19,73,610

		TEHSILDAR, MOONAK,SANGRUR	2029	01-Salaries		7,45,020	5,97,552	13,42,572
			**********			----------	----------	----------
			TOTAL(MH)			7,45,020	5,97,552	13,42,572

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, MOONAK,SANGRUR	2053	01-Salaries	25,40,992	15,66,283	41,07,275
				13-Office Expenses	9,550	13,039	22,589
				30-Other Contractual Services	92,500	65,807	1,58,307
				50-Other Charges	5,76,000	3,60,044	9,36,044
				91-Medical Reimbursement	0	84,306	84,306

	92-Telephone	418	993	1,411
**********		----------	----------	----------
TOTAL(MH)		32,19,460	20,90,472	53,09,932
2235	91-Medical	0	4,108	4,108

Reimbursement

**********		----------	----------	----------
TOTAL(MH)		0	4,108	4,108
**********		----------	----------	----------

	TOTAL(DDO)			39,64,480	26,92,132	66,56,612
	TEHSILDAR, SUNAM,SANGRUR	2029	01-Salaries	32,07,673	16,02,532	48,10,205
		**********		----------	----------	----------
		TOTAL(MH)		32,07,673	16,02,532	48,10,205
		2053	01-Salaries	26,16,497	14,04,254	40,20,751
			13-Office Expenses	3,000	16,235	19,235
			30-Other Contractual	0	1,20,000	1,20,000

	Services		
	50-Other	0	11,54,274
11,54,274	Charges		
	91-Medical	5,960	0
5,960	Reimbursement		
	93-Electricity	36,870	0
36,870	Charges		
**********	**********	----------	----------
----------	TOTAL(MH)	26,62,327	26,94,763
53,57,090			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, SUNAM,SANGRUR	2235	91-Medical Reimbursement	75,244	3,200	78,444
			**********		75,244	3,200	78,444
			TOTAL(MH)		75,244	3,200	78,444

	**********			----------	----------	----------
	TOTAL(DDO)			59,45,244	43,00,495	1,02,45,739
	TEHSILDAR,, FEROZEPUR	2029	01-Salaries	40,30,788	18,97,400	59,28,188
		**********		----------	----------	----------
		TOTAL(MH)		40,30,788	18,97,400	59,28,188
		2053	01-Salaries	37,50,046	18,89,115	56,39,161
			93-Electricity Charges	15,146	0	15,146

**********			----------	----------	----------
TOTAL(MH)			37,65,192	18,89,115	56,54,307
2235	91-Medical Reimbursement		76,678	0	76,678
**********			----------	----------	----------
	TOTAL(MH)		76,678	0	76,678
	**********		----------	----------	----------
	TOTAL(DDO)		78,72,658	37,86,515	1,16,59,173

	TEHSILDAR,, ZIRA	2029	01-Salaries	13,65,043	6,47,282	20,12,325
		**********		----------	----------	----------
		TOTAL(MH)		13,65,043	6,47,282	20,12,325
	**********			----------	----------	----------
	TOTAL(DDO)			13,65,043	6,47,282	20,12,325
	TEHSILDAR,,BABA BAKALA	2029	01-Salaries	41,91,777	19,30,217	61,21,994
		**********		----------	----------	----------
		TOTAL(MH)		41,91,777	19,30,217	61,21,994

	**********				----------	----------	
	TOTAL(DDO)				41,91,777	19,30,217	61,21,994
	TEHSILDAR,,DASUYA	2029	01-Salaries		40,80,930	20,25,618	61,06,548
		**********			----------	----------	
		TOTAL(MH)			40,80,930	20,25,618	61,06,548

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,,DASUYA	2053	01-Salaries	36,39,494	21,38,403	57,77,897
				93-Electricity Charges	99,370	0	99,370
		**********		----------	----------	----------	----------
				TOTAL(MH)	37,38,864	21,38,403	58,77,267
		**********		----------	----------	----------	----------
		TOTAL(DDO)			78,19,794	41,64,021	1,19,83,815

	TEHSILDAR,,GARHSANKAR	2029	01-Salaries	26,94,418	12,78,614	39,73,032
		**********		----------	----------	----------
		TOTAL(MH)		26,94,418	12,78,614	39,73,032
		2053	01-Salaries	21,07,822	10,48,551	31,56,373
			30-Other	0	8,37,433	8,37,433
			Contractual			
			Services			
			93-Electricity	15,280	0	15,280
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		21,23,102	18,85,984	40,09,086
	2235	91-Medical Reimbursement		0	1,31,311	1,31,311
		**********		----------	----------	----------
		TOTAL(MH)		0	1,31,311	1,31,311
		**********		----------	----------	----------
		TOTAL(DDO)		48,17,520	32,95,909	81,13,429

	TEHSILDAR,,MUKERIAN	2029	01-Salaries	31,79,054	17,28,014	49,07,068
		**********		----------	----------	----------
		TOTAL(MH)		31,79,054	17,28,014	49,07,068
		2053	01-Salaries	31,72,020	18,16,696	49,88,716
			09-Repair and Maintenance of Staff Cars	0	9,970	9,970
			10-POL of Office Vehicles	1,00,000	0	1,00,000

				13-Office	9,115	0	9,115	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,MUKERIAN	2053	30-Other Expenses Contractual Services	0	7,09,130	7,09,130

			93-Electricity	0	9,343	9,343
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		32,81,135	25,45,139	58,26,274
		**********		----------	----------	----------
		**********		----------	----------	----------
	TOTAL(DDO)			64,60,189	42,73,153	1,07,33,342
	TEHSILDAR,,SANGRUR	2029	01-Salaries	52,64,801	29,52,357	82,17,158
		**********		----------	----------	----------
		TOTAL(MH)		52,64,801	29,52,357	82,17,158

	**********			----------	----------	----------
	TOTAL(DDO)			52,64,801	29,52,357	82,17,158
	TEHSILDAR,AMLOH	2029	01-Salaries	20,12,728	9,29,706	29,42,434
	**********			----------	----------	----------
	TOTAL(MH)			20,12,728	9,29,706	29,42,434
		2053	01-Salaries	26,97,249	13,10,912	40,08,161
			13-Office Expenses	14,541	5,544	20,085

	30-Other	0	3,00,000	3,00,000
	Contractual			
	Services			
	50-Other	0	11,79,000	11,79,000
	Charges			
	94-Water	3,540	0	3,540
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	27,15,330	27,95,456	55,10,786

	******************************			----------	----------	----------
	TOTAL(DDO)			47,28,058	37,25,162	84,53,220
	TEHSILDAR,AMRITSAR-1	2029	01-Salaries	44,11,666	24,73,598	68,85,264
		**********		----------	----------	----------
		TOTAL(MH)		44,11,666	24,73,598	68,85,264

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-1	2053	01-Salaries	48,55,886	23,38,114	71,94,000
				13-Office Expenses	3,500	0	3,500
				30-Other Contractual Services	87,500	0	87,500
				50-Other	48,000	0	48,000

		Charges		
		93-Electricity	95,920	1,00,000
1,95,920				
		Charges		
----------	**********	----------	----------	
75,28,920		TOTAL(MH)	50,90,806	24,38,114
	2071	04-Pensionary	8,46,128	48,024
8,94,152				
		Charges		
----------	**********	----------	----------	
8,94,152		TOTAL(MH)	8,46,128	48,024

	******************************			----------	----------	----------
	TOTAL(DDO)			1,03,48,600	49,59,736	1,53,08,336
	TEHSILDAR,AMRITSAR-II	2029	01-Salaries	74,74,748	39,35,207	1,14,09,955
		**********		----------	----------	----------
		TOTAL(MH)		74,74,748	39,35,207	1,14,09,955
	******************************			----------	----------	----------
	TOTAL(DDO)			74,74,748	39,35,207	1,14,09,955

	TEHSILDAR,BAGHAPURANA	2029	01-Salaries	18,62,760	10,26,682	28,89,442
		**********		----------	----------	----------
		TOTAL(MH)		18,62,760	10,26,682	28,89,442
		2053	01-Salaries	18,03,736	10,69,454	28,73,190
			30-Other	2,21,250	0	2,21,250
			Contractual Services			
			50-Other	0	7,27,500	7,27,500
			Charges			
		**********		----------	----------	----------

		TOTAL(MH)			20,24,986	17,96,954
38,21,940						

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			38,87,746	28,23,636	67,11,382

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BALACHAUR	2029	01-Salaries	11,12,244	4,72,006	15,84,250
			**********		----------	----------	----------
			TOTAL(MH)		11,12,244	4,72,006	15,84,250
			2053	01-Salaries	29,91,862	16,71,649	46,63,511
				13-Office Expenses	3,974	11,965	15,939
				30-Other Contractual Services	0	8,06,250	8,06,250

			91-Medical	0	11,758	11,758
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				29,95,836	25,01,622	54,97,458
**********				----------	----------	----------
TOTAL(DDO)				41,08,080	29,73,628	70,81,708
TEHSILDAR,BASSI PHATANA	2053	01-Salaries		12,14,067	5,04,534	17,18,601
		13-Office		29,146	0	29,146

	Expenses			
2,85,000	30-Other	2,85,000	0	
	Contractual Services			
23,74,500	50-Other	17,92,500	5,82,000	
	Charges			
----------	**********	----------	----------	----------
44,07,247	TOTAL(MH)	33,20,713	10,86,534	
----------	**********	----------	----------	----------
	TOTAL(DDO)	33,20,713	10,86,534	

44,07,247

	TEHSILDAR,BATALA	2029	01-Salaries	1,04,48,890	80,01,798
1,84,50,688					
		**********		----------	----------

		TOTAL(MH)		1,04,48,890	80,01,798
1,84,50,688					

		2053	01-Salaries	47,59,774	30,98,637
78,58,411					
			93-Electricity	0	20,852
20,852					
			Charges		
		**********		----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		47,59,774	31,19,489	78,79,263
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BATALA	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	
			TOTAL(MH)		2,00,000	0	2,00,000

	**********			----------	----------	----------
	TOTAL(DDO)			1,54,08,664	1,11,21,287	2,65,29,951
	TEHSILDAR,BHOLATH	2029	01-Salaries	12,48,886	5,77,472	18,26,358
		**********		----------	----------	----------
	TOTAL(MH)			12,48,886	5,77,472	18,26,358
		2053	01-Salaries	12,04,782	11,96,358	24,01,140
		**********		----------	----------	----------
	TOTAL(MH)			12,04,782	11,96,358	24,01,140

	**********			----------	----------	----------
	TOTAL(DDO)			24,53,668	17,73,830	42,27,498
	TEHSILDAR,BUDHLADA	2029	01-Salaries	26,17,342	13,10,091	39,27,433
		**********		----------	----------	----------
		TOTAL(MH)		26,17,342	13,10,091	39,27,433
		2053	01-Salaries	21,18,681	10,16,824	31,35,505
			50-Other	47,83,500	0	47,83,500
			Charges			

			91-Medical	0	18,326	18,326
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				69,02,181	10,35,150	79,37,331
**********				----------	----------	----------
TOTAL(DDO)				95,19,523	23,45,241	1,18,64,764
TEHSILDAR,DERRABASSI		2053	01-Salaries	44,71,222	22,02,486	66,73,708
			13-Office Expenses	28,510	0	28,510

				30-Other		0	5,17,131	5,17,131
				Contractual Services				
				50-Other		0	34,18,250	34,18,250
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,DERRABASSI	2053	93-Electricity Charges	9,413	19,342
				94-Water Charges	0	11,085
		**********		----------	----------	
		TOTAL(MH)			45,09,145	61,68,294
		**********		----------	----------	
		TOTAL(DDO)			45,09,145	61,68,294

	TEHSILDAR,FARIDKOT	2029	01-Salaries	24,45,908	11,77,968	36,23,876
		**********		----------	----------	----------
		TOTAL(MH)		24,45,908	11,77,968	36,23,876
	**********			----------	----------	----------
	TOTAL(DDO)			24,45,908	11,77,968	36,23,876
	TEHSILDAR,FATEHGARH SAHIB	2029	01-Salaries	42,84,094	21,07,728	63,91,822
		**********		----------	----------	----------
		TOTAL(MH)		42,84,094	21,07,728	63,91,822

	2053	01-Salaries	35,17,754	18,25,494	53,43,248
		13-Office Expenses	0	8,788	8,788
		30-Other Contractual Services	2,66,250	1,31,250	3,97,500
		91-Medical Reimbursement	29,127	0	29,127
		93-Electricity Charges	4,410	0	4,410

		94-Water	0	1,400	1,400
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	38,17,541	19,66,932	57,84,473
	2235	91-Medical	10,000	0	10,000
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			81,11,635	40,74,660	1,21,86,295
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FAZILKA	2029	01-Salaries	37,72,898	18,35,167	56,08,065

**********			----------	----------	----------
TOTAL(MH)			37,72,898	18,35,167	56,08,065
2053	01-Salaries		21,04,824	9,85,442	30,90,266
	08-Hiring of Vehicles for Office use		1,39,312	69,656	2,08,968
	13-Office Expenses		4,000	79,830	83,830
	28-Professional Services		4,07,760	2,03,879	6,11,639

		30-Other	2,98,125	1,48,750	4,46,875
		Contractual Services			
		50-Other	5,46,000	2,71,500	8,17,500
		Charges			
		92-Telephone	364	0	364
	**********		----------	----------	----------
		TOTAL(MH)	35,00,385	17,59,057	52,59,442
	**********		----------	----------	----------
		TOTAL(DDO)	72,73,283	35,94,224	

1,08,67,507

TEHSILDAR,GIDDERBAHA 2029 01-Salaries 20,01,888 10,03,037 30,04,925

********** ---------- ----------

TOTAL(MH) 20,01,888 10,03,037 30,04,925

2053 01-Salaries 15,30,020 7,66,810 22,96,830

13-Office 3,900 1,750 5,650

Expenses

30-Other 1,75,339 0 1,75,339

Contractual

Services

				50-Other	1,95,000	5,40,000	7,35,000
				Charges			
				91-Medical	15,380	0	15,380
				Reimbursement			
				93-Electricity	16,210	0	16,210
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		19,35,849	13,08,560	32,44,409
		******************************			----------	----------	----------
		TOTAL(DDO)			39,37,737	23,11,597	62,49,334
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURDASPUR	2029	01-Salaries	1,23,86,905	56,28,203	1,80,15,108

**********		----------	----------	----------	----------
TOTAL(MH)		1,23,86,905	56,28,203	1,80,15,108	
2053	01-Salaries	45,40,951	16,68,900	62,09,851	
	10-POL of	97,750	0	97,750	
	Office Vehicles				
	11-Domestic	35,817	0	35,817	
	Travel Expenses				
	13-Office	500	2,000	2,500	
	Expenses				

17-Hospitality and Entertainment	34,29,953	0	34,29,953
91-Medical Reimbursement	84,971	0	84,971
92-Telephone	5,207	0	5,207
93-Electricity Charges	18,330	0	18,330
**********	----------	----------	----------
TOTAL(MH)	82,13,479	16,70,900	98,84,379

	**********			----------	----------	----------
	TOTAL(DDO)			2,06,00,384	72,99,103	2,78,99,487
	TEHSILDAR,GURUHARSHAHI	2029	01-Salaries	11,21,508	2,88,974	14,10,482
		**********		----------	----------	----------
		TOTAL(MH)		11,21,508	2,88,974	14,10,482
		2053	01-Salaries	11,28,844	6,60,087	17,88,931
			13-Office Expenses	17,000	15,925	32,925
			30-Other	0	2,58,750	

2,58,750

Contractual

Services

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		11,45,844	9,34,762	20,80,606

		**********			----------	----------	----------
		TOTAL(DDO)			22,67,352	12,23,736	34,91,088
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,HOSHIARPUR	2029	01-Salaries	48,47,895	26,15,832	74,63,727
		**********			----------	----------	----------
		TOTAL(MH)			48,47,895	26,15,832	74,63,727
			2053	01-Salaries	33,15,853	16,66,662	49,82,515
				10-POL of Office Vehicles	44,236	0	44,236

			30-Other	6,91,886	3,45,956	10,37,842
			Contractual			
			Services			
**********				----------	----------	----------
			TOTAL(MH)	40,51,975	20,12,618	60,64,593
**********				----------	----------	----------
**********	**********			----------	----------	----------
	TOTAL(DDO)			88,99,870	46,28,450	1,35,28,320
	TEHSILDAR,JAGRAON	2029	01-Salaries	19,44,892	9,41,362	28,86,254

	**********		----------	----------	----------
	TOTAL(MH)		19,44,892	9,41,362	28,86,254
	2235	91-Medical	0	2,70,745	2,70,745
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,70,745	2,70,745
	**********		----------	----------	----------
	TOTAL(DDO)		19,44,892	12,12,107	31,56,999

	TEHSILDAR,JAITU	2029	01-Salaries	14,46,529	6,89,206	21,35,735
		**********		----------	----------	----------
		TOTAL(MH)		14,46,529	6,89,206	21,35,735
		2053	01-Salaries	16,08,570	8,17,549	24,26,119
			13-Office Expenses	11,600	0	11,600
			30-Other Contractual	1,35,000	67,500	2,02,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JAITU	2053	50-Other Charges	6,39,200	3,78,000	10,17,200
				92-Telephone	0	777	777
			**********		----------	----------	----------
			TOTAL(MH)		23,94,370	12,63,826	36,58,196

		2235	91-Medical	0	4,424	4,424
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	4,424	4,424
		**********		----------	----------	----------
	TOTAL(DDO)			38,40,899	19,57,456	57,98,355
		**********		----------	----------	----------
	TEHSILDAR,JALANDHAR-I	2029	01-Salaries	41,82,450	23,81,326	65,63,776
		**********		----------	----------	----------
		TOTAL(MH)		41,82,450	23,81,326	

		2053	01-Salaries	30,76,942	24,75,559	65,63,776
		**********		----------	----------	
		TOTAL(MH)		30,76,942	24,75,559	55,52,501
		**********		----------	----------	
		******************************		----------	----------	
		TOTAL(DDO)		72,59,392	48,56,885	1,21,16,277
	TEHSILDAR,KAPURTHALA	2029	01-Salaries	49,54,574	17,54,666	67,09,240
		**********		----------	----------	
		TOTAL(MH)		49,54,574	17,54,666	67,09,240

	2053	01-Salaries	20,27,912	10,13,816	30,41,728
	**********		----------	----------	----------
	TOTAL(MH)		20,27,912	10,13,816	30,41,728
	2071	04-Pensionary	62,166	0	62,166
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		62,166	0	62,166

	**********				----------	----------	
	TOTAL(DDO)				70,44,652	27,68,482	98,13,134
	TEHSILDAR,KHANNA	2029	01-Salaries		13,58,538	6,54,166	20,12,704
		**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,58,538	6,54,166	20,12,704

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KHANNA	2053	01-Salaries	11,27,168	6,68,384	17,95,552
				13-Office Expenses	0	1,950	1,950
				30-Other Contractual Services	75,000	1,50,000	2,25,000
				50-Other Charges	4,29,781	7,05,000	11,34,781

		**********		----------	----------	----------
		TOTAL(MH)		16,31,949	15,25,334	31,57,283
		**********		----------	----------	----------
		TOTAL(DDO)		29,90,487	21,79,500	51,69,987
	TEHSILDAR,LDH.(EAST)	2053	01-Salaries	41,47,233	20,78,186	62,25,419
			50-Other	0	4,42,500	4,42,500
			Charges			
		**********		----------	----------	----------

			TOTAL(MH)	41,47,233	25,20,686	66,67,919
		**********		----------	----------	----------
	TOTAL(DDO)			41,47,233	25,20,686	66,67,919
	TEHSILDAR,LEHRAGAGA	2029	01-Salaries	51,111	0	51,111
		**********		----------	----------	----------
	TOTAL(MH)			51,111	0	51,111
		2053	01-Salaries	14,29,175	6,58,712	20,87,887
			13-Office Expenses	23,960	13,720	37,680

30-Other	1,20,000	0	1,20,000
Contractual Services			
50-Other	0	4,93,450	4,93,450
Charges			
91-Medical Reimbursement	0	11,152	11,152
92-Telephone	9,001	0	9,001
93-Electricity Charges	14,860	32,130	46,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	15,96,996	12,09,164	28,06,160
		******************************		TOTAL(DDO)	16,48,107	12,09,164	28,57,271

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LUDHIANA	2029	01-Salaries	94,61,743	51,69,364	1,46,31,107
				50-Other Charges	10,00,000	0	10,00,000
		**********		----------	----------	----------	----------
				TOTAL(MH)	1,04,61,743	51,69,364	1,56,31,107
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,04,61,743	51,69,364	1,56,31,107

	TEHSILDAR,MALOUT	2029	01-Salaries	32,69,204	19,73,898	52,43,102
		**********		----------	----------	----------
		TOTAL(MH)		32,69,204	19,73,898	52,43,102
		2053	01-Salaries	14,19,880	7,65,242	21,85,122
			30-Other	0	2,88,750	2,88,750
			Contractual			
			Services			
			50-Other	0	9,41,600	9,41,600
			Charges			

			92-Telephone	978	0	978
			93-Electricity	36,370	22,290	58,660
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	14,57,228	20,17,882	34,75,110
**********				----------	----------	----------
			TOTAL(DDO)	47,26,432	39,91,780	87,18,212
	TEHSILDAR,MANSA	2029	01-Salaries	27,20,202	26,22,806	53,43,008

**********		----------	----------	----------	----------
TOTAL(MH)			27,20,202	26,22,806	53,43,008
2053	01-Salaries		32,78,988	16,69,422	49,48,410
	13-Office Expenses		24,151	20,500	44,651
	30-Other		0	2,61,250	2,61,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
				Contractual Services			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MANSA	2053	50-Other Charges	25,11,000	1,37,800	26,48,800
				93-Electricity Charges	0	38,871	38,871
			**********	TOTAL(MH)	58,14,139	21,27,843	79,41,982

	**********			----------	----------	----------
	TOTAL(DDO)			85,34,341	47,50,649	1,32,84,990
	TEHSILDAR,MOGA	2029	01-Salaries	59,36,578	29,67,655	89,04,233
		**********		----------	----------	----------
		TOTAL(MH)		59,36,578	29,67,655	89,04,233
		2053	01-Salaries	28,70,599	12,81,802	41,52,401
			13-Office Expenses	9,171	0	9,171
			30-Other	2,47,500	1,23,750	3,71,250

Contractual Services			
50-Other Charges	12,28,500	4,64,092	16,92,592
91-Medical Reimbursement	0	32,578	32,578
93-Electricity Charges	4,490	0	4,490
**********	----------	----------	----------
TOTAL(MH)	43,60,260	19,02,222	62,62,482

	**********			----------	----------	----------
	TOTAL(DDO)			1,02,96,838	48,69,877	1,51,66,715
	TEHSILDAR,MUKATSAR	2029	01-Salaries	22,13,010	10,30,746	32,43,756
	**********			----------	----------	----------
	TOTAL(MH)			22,13,010	10,30,746	32,43,756
		2053	01-Salaries	27,91,834	12,44,464	40,36,298
			09-Repair and Maintenance of	0	13,550	13,550

Staff Cars

10-POL of 0 20,808 20,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MUKATSAR	2053	13-Office Expenses	6,710	1,450	8,160

	30-Other	0	3,33,750	3,33,750
	Contractual Services			
	50-Other	0	7,98,000	7,98,000
	Charges			
	91-Medical Reimbursement	80,146	35,712	1,15,858
**********	----------	----------	----------	----------
	TOTAL(MH)	28,78,690	24,47,734	53,26,424

		2235	91-Medical	1,37,580	92,950	2,30,530
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,37,580	92,950	2,30,530
		**********		----------	----------	----------
	TOTAL(DDO)			52,29,280	35,71,430	88,00,710
	**********			----------	----------	----------
TEHSILDAR,NABHA		2029	01-Salaries	37,57,364	20,17,624	57,74,988
		**********		----------	----------	----------
		TOTAL(MH)		37,57,364	20,17,624	

					57,74,988
	2053	01-Salaries	33,30,391	19,91,314	53,21,705
		11-Domestic	0	6,560	6,560
		Travel Expenses			
		30-Other	2,45,000	0	2,45,000
		Contractual			
		Services			
		50-Other	0	19,40,489	19,40,489
		Charges			
		93-Electricity	0	24,526	24,526

			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			35,75,391	39,62,889	75,38,280
	**********		----------	----------	----------	----------
	TOTAL(DDO)			73,32,755	59,80,513	1,33,13,268
	TEHSILDAR,NAKODAR	2029	01-Salaries	18,88,559	7,62,460	26,51,019

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		18,88,559	7,62,460	26,51,019
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NAKODAR	2053	01-Salaries	16,34,484	8,27,323	24,61,807
			**********		----------	----------	
			TOTAL(MH)		16,34,484	8,27,323	24,61,807

	**********			----------	----------	----------
	TOTAL(DDO)			35,23,043	15,89,783	51,12,826
	TEHSILDAR,NAWANSHAHAR	2029	01-Salaries	19,37,530	9,81,897	29,19,427
		**********		----------	----------	----------
		TOTAL(MH)		19,37,530	9,81,897	29,19,427
		2053	01-Salaries	17,01,452	9,57,447	26,58,899
			13-Office Expenses	5,075	19,187	24,262

		30-Other		0	4,85,000
4,85,000					
		Contractual			
		Services			
		93-Electricity		52,107	30,812
82,919					
		Charges			
----------		**********		----------	----------
		TOTAL(MH)		17,58,634	14,92,446
32,51,080					
	2235	50-Other		2,00,000	0
2,00,000					
		Charges			

		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	0	2,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			38,96,164	24,74,343	63,70,507
	TEHSILDAR,NIHALSINGHWALA	2053	01-Salaries	16,03,042	9,59,664	25,62,706
			30-Other	1,20,443	65,000	1,85,443
			Contractual			
			Services			
			50-Other	1,76,322	0	1,76,322
			Charges			

				91-Medical	0	63,414	63,414
				Reimbursement			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		18,99,807	10,88,078	29,87,885

		**********			----------	----------	----------
		TOTAL(DDO)			18,99,807	10,88,078	29,87,885
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	2029	01-Salaries	41,16,680	19,56,848	60,73,528
		**********		----------	----------	----------	----------
		TOTAL(MH)			41,16,680	19,56,848	60,73,528
			2053	01-Salaries	36,05,916	21,72,107	57,78,023
				13-Office	0	3,300	3,300

		Expenses			
		91-Medical	62,569	0	62,569
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		36,68,485	21,75,407	58,43,892
2235	91-Medical		0	3,83,495	3,83,495
	Reimbursement				
**********		----------	----------	----------	----------
	TOTAL(MH)		0	3,83,495	3,83,495

	**********			----------	----------	----------
	TOTAL(DDO)			77,85,165	45,15,750	1,23,00,915
	TEHSILDAR,PATIALA	2029	01-Salaries	90,49,318	37,18,693	1,27,68,011
		**********		----------	----------	----------
		TOTAL(MH)		90,49,318	37,18,693	1,27,68,011
	**********			----------	----------	----------
	TOTAL(DDO)			90,49,318	37,18,693	1,27,68,011

	TEHSILDAR,PATRAN	2029	01-Salaries	19,32,148	13,61,150	32,93,298
		**********		----------	----------	----------
		TOTAL(MH)		19,32,148	13,61,150	32,93,298
	**********			----------	----------	----------
	TOTAL(DDO)			19,32,148	13,61,150	32,93,298
	TEHSILDAR,PATTI	2235	91-Medical Reimbursement	0	1,37,527	1,37,527
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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	1,37,527	1,37,527
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,37,527	1,37,527

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PAYAL	2029	01-Salaries	15,46,603	6,95,825	22,42,428
			**********		----------	----------	----------
			TOTAL(MH)		15,46,603	6,95,825	22,42,428
			2053	01-Salaries	14,27,696	7,93,448	22,21,144
			**********		----------	----------	----------
			TOTAL(MH)		14,27,696	7,93,448	22,21,144
		******************************			----------	----------	----------
		TOTAL(DDO)			29,74,299	14,89,273	44,63,572

	TEHSILDAR,PHAGWARA	2029	01-Salaries	10,88,472	4,94,404	15,82,876
		**********		----------	----------	----------
		TOTAL(MH)		10,88,472	4,94,404	15,82,876
		2053	01-Salaries	16,57,244	8,54,801	25,12,045
			30-Other	0	1,87,500	1,87,500
			Contractual			
			Services			
			93-Electricity	18,542	0	18,542
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		16,75,786	10,42,301	27,18,087
	**********			----------	----------	----------
	TOTAL(DDO)			27,64,258	15,36,705	43,00,963
	TEHSILDAR,PHILLAUR	2029	01-Salaries	33,29,970	20,25,672	53,55,642
		**********		----------	----------	----------
		TOTAL(MH)		33,29,970	20,25,672	53,55,642
		2053	01-Salaries	27,11,726	14,57,288	41,69,014

				92-Telephone	0	3,330	3,330
				**********	----------	----------	----------
				TOTAL(MH)	27,11,726	14,60,618	41,72,344
				**********	----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			60,41,696	34,86,290	95,27,986

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	2029	01-Salaries	19,66,804	9,23,692	28,90,496
			**********		----------	----------	----------
			TOTAL(MH)		19,66,804	9,23,692	28,90,496
			2053	01-Salaries	15,49,833	8,74,497	24,24,330
				30-Other Contractual Services	2,07,500	0	2,07,500

			50-Other	8,10,609	0	8,10,609
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		25,67,942	8,74,497	34,42,439
		**********		----------	----------	----------
		TOTAL(DDO)		45,34,746	17,98,189	63,32,935
	TEHSILDAR,RAJPURA	2029	01-Salaries	31,83,479	20,55,454	52,38,933
		**********		----------	----------	----------
		TOTAL(MH)		31,83,479	20,55,454	52,38,933

	2053	01-Salaries	25,84,674	15,38,569	41,23,243
		13-Office Expenses	0	25,960	25,960
		30-Other Contractual Services	2,95,000	0	2,95,000
		50-Other Charges	23,99,990	1,32,483	25,32,473
		91-Medical Reimbursement	22,400	0	22,400

		**********		----------	----------	----------
		TOTAL(MH)		53,02,064	16,97,012	69,99,076
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			84,85,543	37,52,466	1,22,38,009
	TEHSILDAR,ROPAR	2029	01-Salaries	20,23,018	15,38,688	35,61,706
		**********		----------	----------	----------
		TOTAL(MH)		20,23,018	15,38,688	35,61,706

			2053	01-Salaries	9,38,276	6,86,634	16,24,910
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		9,38,276	6,86,634	16,24,910
		**********			----------	----------	----------
		TOTAL(DDO)			29,61,294	22,25,322	51,86,616

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMANA	2029	01-Salaries	21,68,820	10,79,926	32,48,746	
			**********		----------	----------	----------	
			TOTAL(MH)		21,68,820	10,79,926	32,48,746	
			2053	01-Salaries	22,28,008	11,58,030	33,86,038	
				13-Office Expenses	5,620	0	5,620	
				30-Other	0	2,10,000	2,10,000	

Contractual Services			
50-Other Charges	0	9,86,445	9,86,445
91-Medical Reimbursement	91,406	26,039	1,17,445
93-Electricity Charges	46,545	0	46,545
**********	----------	----------	----------
TOTAL(MH)	23,71,579	23,80,514	47,52,093

	**********			----------	----------	----------
	TOTAL(DDO)			45,40,399	34,60,440	80,00,839
	TEHSILDAR,SAMRALA	2029	01-Salaries	18,05,244	10,52,040	28,57,284
	**********			----------	----------	----------
	TOTAL(MH)			18,05,244	10,52,040	28,57,284
		2053	01-Salaries	17,19,920	8,77,981	25,97,901
			13-Office Expenses	0	9,130	9,130

	93-Electricity	0	5,00,000	5,00,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	17,19,920	13,87,111	31,07,031
**********		----------	----------	----------
	TOTAL(DDO)	35,25,164	24,39,151	59,64,315

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,SARDULGARH	2029	01-Salaries	27,31,384	8,95,990	36,27,374
		**********			----------	----------	----------
		TOTAL(MH)			27,31,384	8,95,990	36,27,374
			2053	01-Salaries	21,40,618	9,24,276	30,64,894
				30-Other Contractual	1,57,500	0	1,57,500

			Services			
			50-Other	9,57,000	0	9,57,000
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	32,55,118	9,24,276	41,79,394
**********				----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			59,86,502	18,20,266	78,06,768
	TEHSILDAR,SHAHKOT	2029	01-Salaries	17,56,791	10,07,423	27,64,214

**********		----------	----------	----------	----------
TOTAL(MH)			17,56,791	10,07,423	27,64,214
2053	01-Salaries		15,89,843	11,28,428	27,18,271
	10-POL of Office Vehicles		0	17,849	17,849
	93-Electricity Charges		0	14,151	14,151
**********		----------	----------	----------	----------
TOTAL(MH)			15,89,843	11,60,428	27,50,271

	**********			----------	----------	----------
	TOTAL(DDO)			33,46,634	21,67,851	55,14,485
	TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	19,38,745	9,25,017	28,63,762
		**********		----------	----------	----------
		TOTAL(MH)		19,38,745	9,25,017	28,63,762
		2053	01-Salaries	15,99,406	6,17,981	22,17,387
			13-Office Expenses	0	6,500	6,500

				30-Other	0	2,43,750	2,43,750
				Contractual Services			
				93-Electricity	17,990	13,080	31,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

			**********		----------	----------	
			TOTAL(MH)		16,17,396	8,81,311	24,98,707
		**********		----------	----------		
		TOTAL(DDO)			35,56,141	18,06,328	53,62,469
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TARN TARAN	2235	91-Medical Reimbursement	0	27,428	27,428
			**********		----------	----------	
			TOTAL(MH)		0	27,428	27,428

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TOTAL(DDO)				0	27,428	27,428
TEHSILDAR,TEHSILDAR		2029	01-Salaries	2,43,58,572	1,18,56,259	3,62,14,831
			91-Medical	0	79,018	79,018
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		2,43,58,572	1,19,35,277	3,62,93,849
**********				----------	----------	----------
TOTAL(DDO)				2,43,58,572	1,19,35,277	

3,62,93,849

	TEHSILDAR,TEHSILDAR ,KHARAR	2029	01-Salaries	63,73,527	31,11,368	94,84,895
	**********			----------	----------	----------
	TOTAL(MH)			63,73,527	31,11,368	94,84,895
	**********			----------	----------	----------
	TOTAL(DDO)			63,73,527	31,11,368	94,84,895
	TEHSILDAR,TEHSILDAR, ANANDPUR	2029	01-Salaries	21,89,688	10,78,818	32,68,506

SAHIB

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TOTAL(MH)		21,89,688	10,78,818	32,68,506
2053	01-Salaries	13,68,826	7,48,767	21,17,593
	30-Other Contractual Services	0	3,39,628	3,39,628
	93-Electricity Charges	0	38,510	38,510
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			13,68,826	11,26,905	24,95,731
		**********			----------	----------	----------
		TOTAL(DDO)			35,58,514	22,05,723	57,64,237
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	61,57,160	29,40,230	90,97,390

RECORDS PUNJAB, CHANDIGARH

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TOTAL(MH)		61,57,160	29,40,230	90,97,390	
2053	01-Salaries	35,07,950	26,26,197	61,34,147	
	28-Professional Services	64,626	52,384	1,17,010	
	30-Other Contractual Services	0	2,92,500	2,92,500	

50-Other	0	16,29,000	16,29,000
Charges				
91-Medical Reimbursement	17,765	0	17,765
93-Electricity Charges	71,910	34,620	1,06,530
**********	----------	----------	----------
TOTAL(MH)	36,62,251	46,34,701	82,96,952
**********	----------	----------	----------

	TOTAL(DDO)			98,19,411	75,74,931	1,73,94,342
	TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	67,10,707	33,38,383	1,00,49,090
		**********		----------	----------	----------
		TOTAL(MH)		67,10,707	33,38,383	1,00,49,090
		2053	01-Salaries	56,37,541	25,68,584	82,06,125
			09-Repair and Maintenance of Staff Cars	0	5,600	5,600
			10-POL of Office Vehicles	0	12,231	12,231

				13-Office	0	32,428	32,428
				Expenses			
				30-Other	0	2,75,150	2,75,150
				Contractual			
				Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BHATINDA	2053	91-Medical Reimbursement	8,217	45,176	53,393
			**********	TOTAL(MH)	56,45,758	29,39,169	85,84,927
			2235	91-Medical Reimbursement	0	76,473	76,473
			**********	TOTAL(MH)	0	76,473	76,473

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	TOTAL(DDO)			1,23,56,465	63,54,025	1,87,10,490
	TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-Salaries	10,11,080	4,75,494	14,86,574
			10-POL of Office Vehicles	0	53,028	53,028
			30-Other Contractual Services	0	2,28,750	2,28,750

	50-Other	0	8,68,500	8,68,500
	Charges			
	91-Medical	13,450	16,700	30,150
	Reimbursement			
	92-Telephone	0	616	616
	**********	----------	----------	----------
	TOTAL(MH)	10,24,530	16,43,088	26,67,618
**********	**********	----------	----------	----------
	TOTAL(DDO)	10,24,530	16,43,088	26,67,618

	TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	20,55,492	11,26,954	31,82,446
			09-Repair and Maintenance of Staff Cars	0	5,200	5,200
			10-POL of Office Vehicles	0	96,865	96,865
			13-Office Expenses	7,400	15,231	22,631
			28-Professional	82,418	42,940	1,25,358

Services

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, DERA BASSI	2053	30-Other Services	0	1,38,750	1,38,750
				Contractual Services			
				50-Other	0	14,52,000	14,52,000

			Charges			
			92-Telephone	2,381	1,179	3,560
		**********		----------	----------	----------
		TOTAL(MH)		21,47,691	28,79,119	50,26,810
	**********			----------	----------	----------
	TOTAL(DDO)			21,47,691	28,79,119	50,26,810
TEHSILDAR,TEHSILDAR, MOHALI	2029	01-Salaries		38,68,540	16,07,960	54,76,500
	**********			----------	----------	----------
	TOTAL(MH)			38,68,540	16,07,960	54,76,500

	******************************			----------	----------	----------	----------
	TOTAL(DDO)			38,68,540	16,07,960	54,76,500	
	TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries	11,12,796	6,33,918	17,46,714	
			09-Repair and Maintenance of Staff Cars	9,981	0	9,981	
			10-POL of Office Vehicles	0	41,077	41,077	
			13-Office	13,108	10,135	23,243	

	Expenses			
	30-Other	0	1,00,000	1,00,000
	Contractual Services			
	50-Other	0	2,70,000	2,70,000
	Charges			
	93-Electricity	3,820	0	3,820
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	11,39,705	10,55,130	21,94,835

	**********			----------	----------	----------
	TOTAL(DDO)			11,39,705	10,55,130	21,94,835
	TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	01-Salaries	24,47,120	12,58,492	37,05,612
	*********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		24,47,120	12,58,492	37,05,612
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2053	01-Salaries	22,03,234	10,63,634	32,66,868
				13-Office Expenses	1,840	2,200	4,040
				30-Other Contractual	3,21,250	0	3,21,250

	Services			
14,52,000	50-Other	14,52,000	0	14,52,000
	Charges			
24,617	93-Electricity	24,617	0	24,617
	Charges			
----------	**********	----------	----------	----------
50,68,775	TOTAL(MH)	40,02,941	10,65,834	50,68,775
----------	**********	----------	----------	----------
87,74,387	TOTAL(DDO)	64,50,061	23,24,326	87,74,387

	TEHSILDAR,TEHSILDAR, TALWANDI	2029	01-Salaries	23,75,956	11,89,824	35,65,780
	SABO					
		**********		----------	----------	----------
		TOTAL(MH)		23,75,956	11,89,824	35,65,780
		2053	01-Salaries	13,02,242	6,68,590	19,70,832
			30-Other	0	4,42,500	4,42,500
			Contractual			
			Services			
			50-Other	0	8,15,700	

8,15,700						
				Charges		
----------			**********	----------	----------	
			TOTAL(MH)		13,02,242	19,26,790
32,29,032						
----------		**********		----------	----------	
		TOTAL(DDO)			36,78,198	31,16,614
67,94,812						
	TEHSILDAR,TEHSILDAR, TAPA	2053	01-Salaries		27,80,980	13,54,856
41,35,836						
			13-Office		0	19,850
19,850						
			Expenses			

				28-Professional Services	1,43,406	77,487	2,20,893
				30-Other	1,17,500	0	1,17,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, TAPA	2053	50-Other Charges	6,44,150	0	6,44,150
			**********		----------	----------	----------
			TOTAL(MH)		36,86,036	14,52,193	51,38,229
			**********		----------	----------	----------
			TOTAL(DDO)		36,86,036	14,52,193	51,38,229
		TEHSILDAR,TEHSILDAR,KHARAR	2053	01-Salaries	1,42,76,963	76,20,945	2,18,97,908
				09-Repair and Maintenance of	31,931	9,256	41,187

Staff Cars			
10-POL of	54,795	1,48,971	2,03,766
Office Vehicles			
13-Office	21,653	1,23,784	1,45,437
Expenses			
28-Professional	29,989	15,301	45,290
Services			
30-Other	0	2,96,250	2,96,250
Contractual			
Services			

50-Other	0	14,74,500	14,74,500
Charges			
92-Telephone	10,586	4,147	14,733
93-Electricity	3,38,058	4,22,275	7,60,333
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,47,63,975	1,01,15,429	2,48,79,404
**********	----------	----------	----------
TOTAL(DDO)	1,47,63,975	1,01,15,429	2,48,79,404

	TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-Salaries	18,89,610	9,26,080	28,15,690
			28-Professional Services	1,26,122	0	1,26,122
			30-Other	0	2,06,250	2,06,250
			Contractual Services			
			50-Other	0	10,79,419	10,79,419
			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		20,15,732	22,11,749	42,27,481
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,MOAHLI	2071	04-Pensionary Charges	10,40,962	16,32,583	26,73,545
			**********				
			TOTAL(MH)		10,40,962	16,32,583	

26,73,545						
6,99,189	2235	91-Medical		6,99,189	0	
		Reimbursement				
----------	**********			----------	----------	
6,99,189	TOTAL(MH)			6,99,189	0	
----------	**********			----------	----------	
	**********			----------	----------	
	TOTAL(DDO)			37,55,883	38,44,332	
76,00,215						
41,41,014	TESILDAR,TEHSILDAR,DERA BASSI	2029	01-Salaries	27,19,548	14,21,466	

		**********	----------	----------	----------
		TOTAL(MH)	27,19,548	14,21,466	41,41,014
	**********		----------	----------	----------
	TOTAL(DDO)		27,19,548	14,21,466	41,41,014
2,00,000	UNDER SECRETARY TO THE FINANCIAL 2235	50-Other	2,00,000	0	
	COMMISSIONER, PUNJAB,CHANDIGARH	Charges			
35,00,337		91-Medical	31,47,636	3,52,701	
		Reimbursement			

	**********	----------	----------	----------
	TOTAL(MH)	33,47,636	3,52,701	37,00,337
	**********	----------	----------	----------
	TOTAL(DDO)	33,47,636	3,52,701	37,00,337
	**********	----------	----------	----------
	TOTAL(CCO)	48,58,83,424	27,48,96,680	76,07,80,104
	**********	----------	----------	----------
	TOTAL(DEPT)	48,58,83,424	27,48,96,680	76,07,80,104

LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-Salaries	2,83,58,878	1,37,07,849	4,20,66,727
				02-Wages	6,53,675	2,93,361	9,47,036
				10-POL of	0	5,853	5,853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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			
LANGUAGE	DIRECTOR, LANGUAGES,	DIRECTOR (ACCOUNTS), LANGUAGE	2202	13-Office	87,856	2,32,909	3,20,765
	PUNJAB	DEPARTMENT,PUNJAB, PATIALA		Expenses			
				18-Conferences,	0	22,00,000	22,00,000
				Seminars,			
				Workshops,			
				Tours etc.			
				28-Professional	7,71,639	3,03,934	10,75,573
				Services			
				31-Grants-in-Ai	1,13,080	56,540	1,69,620

d (Salary)			
53,75,000	36-Grants-in-ai	0	53,75,000
d (Non-Salary)			
2,89,289	91-Medical Reimbursement	2,89,289	0
70,917	92-Telephone	917	70,000
3,47,653	93-Electricity Charges	2,46,631	1,01,022
72,640	94-Water Charges	72,640	0

	**********		----------	----------	
	TOTAL(MH)		3,05,94,605	2,23,46,468	
5,29,41,073					
	2235	91-Medical Reimbursement	6,54,614	0	
6,54,614					
	**********		----------	----------	
	TOTAL(MH)		6,54,614	0	
6,54,614					
	******************************		----------	----------	
	TOTAL(DDO)		3,12,49,219	2,23,46,468	
5,35,95,687					

	DISTRICT LANGUAGE OFFICER,LUDHIANA	2202	93-Electricity Charges	0	7,010	7,010
		**********		----------	----------	----------
	TOTAL(MH)			0	7,010	7,010
		**********		----------	----------	----------
	TOTAL(DDO)			0	7,010	7,010
	DISTT. LANGUAGE OFFICER,MUKATSAR	2202	91-Medical Reimbursement	59,063	0	59,063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
			TOTAL(MH)		59,063	0	59,063
		**********					
		TOTAL(DDO)			59,063	0	59,063

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TOTAL(CCO) 3,13,08,282 2,23,53,478
5,36,61,760

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TOTAL(DEPT) 3,13,08,282 2,23,53,478
5,36,61,760

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.,	2014	01-Salaries	94,14,704	79,09,955	1,73,24,659

CHANDIGARH

02-Wages	92,306	73,202	1,65,508
09-Repair and Maintenance of Staff Cars	0	1,381	1,381
10-POL of Office Vehicles	8,186	16,163	24,349
11-Domestic Travel Expenses	2,26,568	960	2,27,528
13-Office	31,579	15,267	46,846

Expenses			
28-Professional Services	14,15,932	7,41,982	21,57,914
91-Medical Reimbursement	66,297	0	66,297
92-Telephone	8,314	24,208	32,522
93-Electricity Charges	970	935	1,905
94-Water Charges	0	1,822	1,822

			**********		----------	----------	----------
			TOTAL(MH)		1,12,64,856	87,85,875	2,00,50,731
2235	91-Medical				0	4,17,795	4,17,795
		Reimbursement					
			**********		----------	----------	----------
			TOTAL(MH)		0	4,17,795	4,17,795

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
		**********			1,12,64,856	92,03,670	2,04,68,526
	**********				1,12,64,856	92,03,670	2,04,68,526
**********					1,12,64,856	92,03,670	2,04,68,526

LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	01-Salaries	2,31,113	0	2,31,113
				50-Other Charges	5,50,000	0	5,50,000
				91-Medical Reimbursement	14,097	0	14,097
				92-Telephone	825	0	825

		93-Electricity	1,280	0	1,280
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,97,315	0	7,97,315
	**********		----------	----------	----------
	TOTAL(DDO)		7,97,315	0	7,97,315
	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2235 01-Salaries	4,15,642	52,571	4,68,213

50-Other	9,00,000	0	9,00,000	
Charges				
91-Medical Reimbursement	1,29,510	38,735	1,68,245	
92-Telephone	1,660	2,167	3,827	
**********	----------	----------	----------	
TOTAL(MH)	14,46,812	93,473	15,40,285	
**********	----------	----------	----------	
TOTAL(DDO)	14,46,812	93,473	15,40,285	

	ASSISTANT COMMISSIONER,FOR	2235	91-Medical		0	6,469	6,469	
	DEPUTY COMMISSIONER, ROPAR		Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	6,469	6,469

		**********			----------	----------	
		TOTAL(DDO)			0	6,469	6,469
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	35-Grants-in-ai d (Creation of Capital Assets)	0	10,00,00,000	10,00,00,000
				36-Grants-in-ai d (Non-Salary)	0	9,58,00,000	9,58,00,000
		**********		----------	----------		
		TOTAL(MH)			0	19,58,00,000	

19,58,00,000						
	**********			----------	----------	

	TOTAL(DDO)				0	19,58,00,000
19,58,00,000						
	COMMISSIONER,GURDWARA ELECTION	2075	01-Salaries	5,68,020	2,85,285	
8,53,305						
	PUNJAB					
			02-Wages	9,908	4,954	
14,862						
	**********			----------	----------	

	TOTAL(MH)			5,77,928	2,90,239	
8,68,167						

	**********			----------	----------	----------
	TOTAL(DDO)			5,77,928	2,90,239	8,68,167
	PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-Salaries	26,22,306	16,60,122	42,82,428
			13-Office Expenses	23,685	70,723	94,408
			26-Advertising and Publicity	3,20,327	2,87,883	6,08,210
			28-Professional	8,19,496	3,95,368	12,14,864

	Services		
20,61,25,296	50-Other	18,59,22,244	2,02,03,052
	Charges		
2,645	92-Telephone	1,895	750
94,500	93-Electricity	81,790	12,710
	Charges		
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21,24,22,351	TOTAL(MH)	18,97,91,743	2,26,30,608

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2235	91-Medical Reimbursement	3,04,741	0	3,04,741
		**********			TOTAL(MH)	3,04,741	0	3,04,741

	**********					----------	----------
	TOTAL(DDO)					19,00,96,484	2,26,30,608
	**********					----------	----------
	TOTAL(CCO)					19,29,18,539	21,88,20,789
	**********					----------	----------
	TOTAL(DEPT)					19,29,18,539	21,88,20,789
PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY COMMISSIONER	2217	01-Salaries		6,77,148	2,73,064

PUNJAB (DEV),TARN TARAN

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TOTAL(MH) 6,77,148 2,73,064 9,50,212

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TOTAL(DDO) 6,77,148 2,73,064 9,50,212

DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA 3454 01-Salaries 11,85,388 5,47,819 17,33,207

10-POL of Office Vehicles 57,664 28,482 86,146

11-Domestic	3,790	750	4,540
Travel Expenses			
13-Office	5,313	18,130	23,443
Expenses			
28-Professional	2,50,267	1,14,969	3,65,236
Services			
91-Medical	0	4,000	4,000
Reimbursement			
92-Telephone	2,647	2,839	5,486

		93-Electricity	814	3,556		4,370
		Charges				
**********			----------	----------		----------
		TOTAL(MH)	15,05,883	7,20,545		22,26,428

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)			15,05,883	7,20,545	22,26,428
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	91-Medical Reimbursement	1,51,830	0	1,51,830
		**********			----------	----------	----------
		TOTAL(MH)			1,51,830	0	1,51,830
			3454	01-Salaries	8,27,617	3,45,116	11,72,733
				10-POL of Office Vehicles	26,358	29,000	55,358

11-Domestic	2,350	0	2,350	
Travel Expenses				
13-Office	10,000	5,773	15,773	
Expenses				
28-Professional	1,24,379	53,958	1,78,337	
Services				
93-Electricity	52,124	0	52,124	
Charges				
**********	----------	----------	----------	

			TOTAL(MH)	10,42,828	4,33,847	14,76,675
	**********		----------	----------		----------
	TOTAL(DDO)			11,94,658	4,33,847	16,28,505
	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	01-Salaries	22,85,218	10,08,344	32,93,562
			13-Office Expenses	0	3,409	3,409
			28-Professional	40,000	20,000	60,000

		Services			
		92-Telephone	1,128	0	1,128
	**********	----------	----------	----------	----------
	TOTAL(MH)		23,26,346	10,31,753	33,58,099
	**********	----------	----------	----------	----------
	TOTAL(DDO)		23,26,346	10,31,753	33,58,099
	DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454 01-Salaries	3,45,658	2,18,264	5,63,922
		10-POL of	57,586	28,800	

86,386

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	13-Office	16,511	7,795	24,306
	PUNJAB	ADVISER,MUKATSAR		Expenses			
				28-Professional	40,000	20,000	60,000
				Services			

			93-Electricity	1,502	4,916	6,418
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		4,61,257	2,79,775	7,41,032
		**********		----------	----------	----------
		TOTAL(DDO)		4,61,257	2,79,775	7,41,032
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-Salaries	1,05,41,426	49,76,304	1,55,17,730

10-POL of Office Vehicles	6,657	13,631	20,288
11-Domestic Travel Expenses	0	5,493	5,493
13-Office Expenses	26,848	52,270	79,118
28-Professional Services	4,62,422	1,96,271	6,58,693
91-Medical	0	2,100	2,100

			Reimbursement			
			92-Telephone	11,181	7,983	19,164
**********				----------	----------	----------
TOTAL(MH)				1,10,48,534	52,54,052	1,63,02,586
**********				----------	----------	----------
TOTAL(DDO)				1,10,48,534	52,54,052	1,63,02,586
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	13-Office Expenses		6,830	0	6,830

				91-Medical	0	10,700	10,700
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	6,830	10,700	17,530

			3454	01-Salaries	4,23,200	3,27,336	7,50,536

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	13-Office	4,221	0	4,221
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Expenses			
		STATISTICAL ADVISOR					
				28-Professional	1,36,173	52,835	1,89,008
				Services			
				91-Medical	0	12,800	12,800
				Reimbursement			
				93-Electricity	6,285	16,027	22,312
				Charges			

			**********	----------	----------	----------
			TOTAL(MH)	5,69,879	4,08,998	9,78,877
			**********	----------	----------	----------
			TOTAL(DDO)	5,76,709	4,19,698	9,96,407
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	01-Salaries	8,53,400	4,32,250	12,85,650
			10-POL of Office Vehicles	28,500	57,858	86,358

13-Office	0	1,10,320	1,10,320
Expenses			
28-Professional	40,000	20,000	60,000
Services			
93-Electricity	23,710	11,290	35,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	9,45,610	6,31,718	15,77,328

	**********			----------	----------	----------
	TOTAL(DDO)			9,45,610	6,31,718	15,77,328
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	3454	01-Salaries	12,62,364	6,40,908	19,03,272
			10-POL of Office Vehicles	0	56,455	56,455
			13-Office Expenses	16,456	76,402	92,858

				28-Professional Services	97,216	48,608	1,45,824

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	3454	93-Electricity Charges	0	8,741	8,741

			**********	----------	----------	----------
			TOTAL(MH)	13,76,036	8,31,114	22,07,150
	**********			----------	----------	----------
	TOTAL(DDO)			13,76,036	8,31,114	22,07,150
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454	01-Salaries	15,12,599	8,97,728	24,10,327
			10-POL of Office Vehicles	58,114	0	58,114

	13-Office	40,995	64,931	1,05,926
	Expenses			
	28-Professional	97,216	48,608	1,45,824
	Services			
	92-Telephone	3,076	1,800	4,876
	93-Electricity	11,550	6,610	18,160
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	17,23,550	10,19,677	27,43,227

	******************************			----------	----------	----------
	TOTAL(DDO)			17,23,550	10,19,677	27,43,227
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-Salaries	2,40,112	2,76,416	5,16,528
			10-POL of Office Vehicles	28,960	57,568	86,528
			13-Office Expenses	2,380	11,250	13,630

	28-Professional	2,09,887	76,629
2,86,516			
	Services		
	93-Electricity	5,750	0
5,750			
	Charges		
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	TOTAL(MH)	4,87,089	4,21,863
9,08,952			
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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)			4,87,089	4,21,863	9,08,952
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	91-Medical Reimbursement	47,842	0	47,842
			**********		----------	----------	----------
		TOTAL(MH)			47,842	0	47,842

	3454	01-Salaries	19,26,421	9,50,616	28,77,037
		10-POL of	56,846	0	56,846
		Office Vehicles			
		13-Office	17,232	1,500	18,732
		Expenses			
		28-Professional	1,25,824	48,608	1,74,432
		Services			
		92-Telephone	788	389	1,177
		93-Electricity	13,080	9,250	22,330
		Charges			

		**********		----------	----------	----------
		TOTAL(MH)		21,40,191	10,10,363	31,50,554
		**********		----------	----------	----------
		TOTAL(DDO)		21,88,033	10,10,363	31,98,396
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-Salaries	13,04,389	6,22,224	19,26,613
			10-POL of	58,152	29,076	87,228

	Office Vehicles		
24,517	13-Office	12,649	11,868
	Expenses		
60,000	28-Professional Services	40,000	20,000
9,250	93-Electricity Charges	5,700	3,550
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21,07,608	TOTAL(MH)	14,20,890	6,86,718

	**********				----------	----------	----------
	TOTAL(DDO)				14,20,890	6,86,718	21,07,608
	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries		11,54,672	4,57,090	16,11,762

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ADVISOR,DEPUTY ECONOMIC AND					

		STATISTICAL ADVISOR, SANGRUR					
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	10-POL of	57,335	0	57,335
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Office Vehicles			
		STATISTICAL ADVISOR, SANGRUR					
				13-Office	0	1,90,523	1,90,523
				Expenses			
				28-Professional	80,000	40,000	1,20,000
				Services			
				91-Medical	0	16,228	16,228
				Reimbursement			

		92-Telephone	0	1,187	1,187
		93-Electricity	9,800	790	10,590
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	13,01,807	7,05,818	20,07,625
		5475 53-Major Works	3,43,71,000	2,84,21,000	6,27,92,000
	**********		----------	----------	----------
		TOTAL(MH)	3,43,71,000	2,84,21,000	6,27,92,000
	**********		----------	----------	----------

	TOTAL(DDO)			3,56,72,807	2,91,26,818	6,47,99,625
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	01-Salaries	11,53,428	5,38,964	16,92,392
			10-POL of Office Vehicles	77,660	38,830	1,16,490
			13-Office Expenses	1,300	3,335	4,635
			28-Professional	40,000	20,000	60,000

		Services				
		93-Electricity		36,261	0	36,261
		Charges				
**********				----------	----------	----------
TOTAL(MH)				13,08,649	6,01,129	19,09,778
**********				----------	----------	----------
TOTAL(DDO)				13,08,649	6,01,129	19,09,778
DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical		2,45,654	0	2,45,654

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,FATEHGARH SAHIB		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,45,654	0	2,45,654
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	5,29,699	4,05,062	9,34,761

PUNJAB ADVISOR,FATEHGARH SAHIB

10-POL of Office Vehicles	28,987	29,075	58,062
11-Domestic Travel Expenses	2,580	0	2,580
13-Office Expenses	30,000	3,177	33,177
28-Professional Services	85,246	35,082	1,20,328

			92-Telephone	2,038	353
2,391					
			93-Electricity	2,203	6,190
8,393					
			Charges		
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			TOTAL(MH)	6,80,753	4,78,939
11,59,692					
----------			**********	----------	----------
			TOTAL(DDO)	9,26,407	4,78,939
14,05,346					
9,500	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	2235	91-Medical Reimbursement	0	9,500

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TOTAL(MH)			0	9,500	9,500
3454	01-Salaries		22,58,670	10,24,271	32,82,941
	10-POL of Office Vehicles		0	53,028	53,028
	13-Office Expenses		1,000	20,325	21,325
	28-Professional Services		1,39,352	70,162	2,09,514

				92-Telephone	1,578	1,141
2,719						
				93-Electricity	5,713	5,521
11,234						
				Charges		
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35,80,761				TOTAL(MH)	24,06,313	11,74,448

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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) 24,06,313 11,83,948 35,90,261

PLANNING SECRETARY, PLANNING, DEPUTY ECONOMIC AND STATISTICAL 2235 91-Medical 49,749 0 49,749

PUNJAB ADVISOR,GURDASPUR Reimbursement

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TOTAL(MH) 49,749 0 49,749

3454 01-Salaries 23,43,064 11,67,713 35,10,777

10-POL of 57,063 67,420 1,24,483

	Office Vehicles			
61,548	13-Office	17,044	44,504	
	Expenses			
35,000	14-Rent, Rates and Taxes	0	35,000	
2,30,837	28-Professional Services	1,60,674	70,163	
2,641	92-Telephone	1,507	1,134	
13,405	93-Electricity Charges	4,400	9,005	

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39,78,691		TOTAL(MH)		25,83,752	13,94,939
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40,28,440	TOTAL(DDO)			26,33,501	13,94,939
36,79,763	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	3454	01-Salaries	24,41,434	12,38,329
57,716			10-POL of Office Vehicles	0	57,716

	11-Domestic	0	4,100	4,100
	Travel Expenses			
	13-Office	0	4,854	4,854
	Expenses			
	28-Professional	40,000	20,000	60,000
	Services			
	92-Telephone	1,963	939	2,902
	93-Electricity	19,834	11,306	31,140
	Charges			
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TOTAL(MH) 25,03,231 13,37,244
38,40,475

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)			25,03,231	13,37,244	38,40,475

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	2235	50-Other Charges	0	2,00,000
2,00,000						
			**********	----------	----------	

			TOTAL(MH)		0	2,00,000
2,00,000						
			3454	01-Salaries	13,13,004	7,67,405
20,80,409						
				11-Domestic Travel Expenses	2,950	0
2,950						
				13-Office Expenses	26,989	11,074
38,063						

	28-Professional Services	40,000	20,000	60,000
	93-Electricity Charges	24,924	16,308	41,232
**********	----------	----------	----------	----------
	TOTAL(MH)	14,07,867	8,14,787	22,22,654
**********	----------	----------	----------	----------
	TOTAL(DDO)	14,07,867	10,14,787	24,22,654

	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	91-Medical Reimbursement	0	16,371	16,371
		**********		----------	----------	----------
		TOTAL(MH)		0	16,371	16,371
		3454	01-Salaries	4,65,969	2,42,780	7,08,749
			10-POL of Office Vehicles	58,074	29,037	87,111
			13-Office Expenses	3,200	30,466	33,666

28-Professional	87,917	38,876	1,26,793
Services			
92-Telephone	1,661	830	2,491
93-Electricity	3,710	3,160	6,870
Charges			
**********	----------	----------	----------
TOTAL(MH)	6,20,531	3,45,149	9,65,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	
		TOTAL(DDO)			6,20,531	3,61,520	9,82,051
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	01-Salaries	7,86,592	4,26,819	12,13,411
				10-POL of Office Vehicles	0	58,350	58,350

13-Office	36,032	13,570	49,602
Expenses			
28-Professional Services	1,05,559	38,876	1,44,435
92-Telephone	0	1,556	1,556
93-Electricity Charges	2,935	9,576	12,511
**********	----------	----------	----------
TOTAL(MH)	9,31,118	5,48,747	14,79,865

	**********				----------	----------	----------
	TOTAL(DDO)				9,31,118	5,48,747	14,79,865
	**********				----------	----------	----------
	TOTAL(CCO)				7,43,42,167	4,90,62,258	12,34,04,425
	**********				----------	----------	----------
	TOTAL(DEPT)				7,43,42,167	4,90,62,258	12,34,04,425
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-Salaries	13,37,836	6,76,100	20,13,936

		13-Office	0	8,220	8,220
		Expenses			
		91-Medical Reimbursement	2,000	0	2,000
		92-Telephone	4,610	4,702	9,312
	**********		----------	----------	----------
	TOTAL(MH)		13,44,446	6,89,022	20,33,468
	**********		----------	----------	----------
	TOTAL(DDO)		13,44,446	6,89,022	20,33,468

	ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	50-Other Charges	11,00,000	2,60,000	13,60,000	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	ASSISTANT CONTROLLER	2235	91-Medical	3,77,510	6,88,959	10,66,469

	POLICE, PUNJAB	(F&A),SENIOR SUPERINTENDENT OF POLICE		Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		14,77,510	9,48,959	24,26,469
		**********		----------	----------	----------
		TOTAL(DDO)		14,77,510	9,48,959	24,26,469
		ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055 01-Salaries	1,41,90,72,745	70,83,46,913	2,12,74,19,658

02-Wages	27,80,306	13,06,754	40,87,060
05-Rewards	12,500	0	12,500
09-Repair and Maintenance of Staff Cars	14,36,023	7,41,759	21,77,782
10-POL of Office Vehicles	2,15,36,270	11,97,810	2,27,34,080
11-Domestic Travel Expenses	59,200	77,008	1,36,208
13-Office Expenses	6,99,436	4,46,164	11,45,600

21-Supplies and Materials	0	24,997	24,997
23-Cost of Ration	1,29,354	52,281	1,81,635
27-Minor Works	0	1,37,707	1,37,707
32-Contribution s	0	1,63,536	1,63,536
50-Other Charges	2,80,261	7,66,495	10,46,756
58-Repairs and	2,21,919	41,786	

	Maintenance of Transport Vehicles		2,63,705
	59-POL of Transport Vehicles	13,12,529	14,91,979	28,04,508
	64-Write Off/Losses	6,46,000	8,500	6,54,500
	91-Medical Reimbursement	20,64,014	35,31,632	55,95,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	92-Telephone	3,06,511	1,54,874	4,61,385
				93-Electricity Charges	41,38,601	31,64,998	73,03,599
			**********		----------	----------	----------

			TOTAL(MH)	1,45,46,95,669	72,16,55,193	2,17,63,50,862
	**********			----------	----------	----------
	TOTAL(DDO)			1,45,46,95,669	72,16,55,193	2,17,63,50,862
	ASSISTANT CONTROLLER	2055	01-Salaries	47,45,92,323	23,60,02,883	71,05,95,206
	F&A,COMMISSIONER OF POLICE					
			02-Wages	9,50,420	5,23,124	14,73,544
			09-Repair and	15,13,000	0	15,13,000
			Maintenance of			
			Staff Cars			

10-POL of Office Vehicles	71,60,086	4,48,299	76,08,385
11-Domestic Travel Expenses	2,49,961	0	2,49,961
13-Office Expenses	13,80,347	0	13,80,347
23-Cost of Ration	0	1,00,240	1,00,240
27-Minor Works	1,37,500	0	1,37,500

	50-Other Charges	2,82,691	0	2,82,691
	58-Repairs and Maintenance of Transport Vehicles	4,34,941	0	4,34,941
	59-POL of Transport Vehicles	18,11,198	78,714	18,89,912
	64-Write Off/Losses	5,44,000	0	5,44,000

				91-Medical	12,94,343	5,70,845	18,65,188
				Reimbursement			
				92-Telephone	1,17,084	59,340	1,76,424
				93-Electricity	6,30,604	6,16,447	12,47,051
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	94-Water Charges	6,15,593	0	6,15,593
			**********		49,17,14,091	23,83,99,892	73,01,13,983
			2235	01-Salaries	17,547	3,29,003	3,46,550
				02-Wages	0	11,246	11,246
				10-POL of Office Vehicles	15,744	0	15,744
				28-Professional Services	0	78,000	78,000

		50-Other	12,00,000	2,50,000	14,50,000
		Charges			
		91-Medical	7,48,875	41,228	7,90,103
		Reimbursement			
		92-Telephone	1,181	0	1,181
		**********	----------	----------	----------
		TOTAL(MH)	19,83,347	7,09,477	26,92,824
	**********		----------	----------	----------
	TOTAL(DDO)		49,36,97,438	23,91,09,369	73,28,06,807

	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	01-Salaries	25,26,15,603	11,26,61,060	36,52,76,663
			02-Wages	2,01,391	1,08,184	3,09,575
			09-Repair and Maintenance of Staff Cars	1,93,755	0	1,93,755
			10-POL of Office Vehicles	6,17,667	9,22,903	15,40,570

13-Office Expenses	2,58,637	29,400	2,88,037
23-Cost of Ration	46,588	52,931	99,519
26-Advertising and Publicity	45,169	0	45,169
27-Minor Works	0	60,206	60,206
50-Other Charges	0	27,300	27,300
59-POL of	57,392	0	57,392

Transport

Vehicles

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	91-Medical Reimbursement	10,49,457	6,63,976	17,13,433

		92-Telephone	38,316	18,889	57,205
		93-Electricity	18,720	72,690	91,410
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	25,51,42,695	11,46,17,539	36,97,60,234
	2235	28-Professional	0	54,894	54,894
		Services			
		91-Medical	5,31,010	5,68,496	10,99,506
		Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)			5,31,010	6,23,390
		**********		----------	----------	----------
	TOTAL(DDO)				25,56,73,705	11,52,40,929
37,51,20,422	ASSTT. CONTROLLER(F& A),SSP,FZR.	2055	01-Salaries		24,94,55,318	12,56,65,104
8,91,324			02-Wages		5,90,220	3,01,104
10,100			05-Rewards		0	10,100
13,21,784			09-Repair and Maintenance of		13,21,784	0
11,54,400			TOTAL(MH)		5,31,010	6,23,390
37,09,14,634			TOTAL(DDO)		25,56,73,705	11,52,40,929

Staff Cars			
10-POL of Office Vehicles	69,14,973	41,41,204	1,10,56,177
11-Domestic Travel Expenses	63,900	0	63,900
13-Office Expenses	12,66,853	32,212	12,99,065
23-Cost of Ration	59,249	0	59,249

27-Minor Works	1,28,581	0	1,28,581
32-Contribution s	4,600	0	4,600
50-Other Charges	3,76,170	2,10,189	5,86,359
58-Repairs and Maintenance of Transport	3,43,538	0	3,43,538

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	59-POL of Transport Vehicles	24,86,727	0	24,86,727
				64-Write Off/Losses	4,50,500	0	4,50,500
				91-Medical Reimbursement	9,84,741	15,49,605	25,34,346

	92-Telephone	34,770	32,753	67,523
	93-Electricity	15,80,562	5,08,250	20,88,812
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	26,60,62,486	13,24,50,521	39,85,13,007
2235	50-Other	12,10,000	1,00,000	13,10,000
	Charges			
	91-Medical	2,89,774	1,30,954	4,20,728
	Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		14,99,774	2,30,954	17,30,728
		**********		----------	----------	----------
	TOTAL(DDO)			26,75,62,260	13,26,81,475	40,02,43,735
	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	01-Salaries	55,50,23,755	27,76,96,233	83,27,19,988
			02-Wages	5,74,539	2,87,324	8,61,863

05-Rewards	6,150	1,700	7,850
09-Repair and Maintenance of Staff Cars	4,79,478	4,86,267	9,65,745
10-POL of Office Vehicles	69,20,931	28,67,313	97,88,244
11-Domestic Travel Expenses	1,81,471	18,270	1,99,741
13-Office Expenses	16,70,388	2,41,641	19,12,029
21-Supplies and	1,838	1,838	

3,676

Materials

23-Cost of 43,264 46,865
90,129

Ration

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF	2055	25-Clothing and Tentage	0	9,59,853	9,59,853

POLICE,PATIALA

27-Minor Works	0	1,31,127	1,31,127
50-Other	7,06,501	73,305	7,79,806
Charges			
58-Repairs and Maintenance of Transport Vehicles	37,647	71,360	1,09,007
59-POL of Transport Vehicles	10,25,310	0	10,25,310

64-Write	5,69,500	0	5,69,500
Off/Losses			
91-Medical	21,35,172	16,80,544	38,15,716
Reimbursement			
92-Telephone	1,26,971	60,911	1,87,882
93-Electricity	5,37,048	13,55,199	18,92,247
Charges			
94-Water	41,721	21,186	62,907
Charges			

		**********	----------	----------	----------
		TOTAL(MH)	57,00,81,684	28,60,00,936	85,60,82,620
	**********		----------	----------	----------
	TOTAL(DDO)		57,00,81,684	28,60,00,936	85,60,82,620
21,80,30,743	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT 2055	01-Salaries	14,24,54,583	7,55,76,160	
4,30,348		02-Wages	2,99,074	1,31,274	
5,750		05-Rewards	5,750	0	
48,593		09-Repair and	0	48,593	

Maintenance of Staff Cars			
10-POL of Office Vehicles	0	1,78,638	1,78,638
11-Domestic Travel Expenses	400	1,32,905	1,33,305
13-Office Expenses	1,38,860	76,545	2,15,405
27-Minor Works	97,472	0	97,472

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055	59-POL of Transport Vehicles	0	29,773	29,773
				91-Medical Reimbursement	4,73,374	9,48,071	14,21,445
				92-Telephone	3,984	1,992	5,976

	93-Electricity	1,50,942	1,12,969	2,63,911
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	14,36,24,439	7,72,36,920	22,08,61,359
2235	50-Other	10,000	0	10,000
	Charges			
	91-Medical	3,39,657	0	3,39,657
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	3,49,657	0	

3,49,657						
	**********			----------	----------	

	TOTAL(DDO)			14,39,74,096	7,72,36,920	
22,12,11,016						
	COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-Salaries	12,99,25,395	6,30,94,764	
19,30,20,159						
			02-Wages	2,95,920	1,54,440	
4,50,360						
			09-Repair and Maintenance of Staff Cars	0	4,686	
4,686						

10-POL of Office Vehicles	0	1,41,083	1,41,083
13-Office Expenses	26,911	42,567	69,478
27-Minor Works	7,328	6,099	13,427
58-Repairs and Maintenance of Transport Vehicles	0	17,188	17,188
59-POL of Transport	0	1,99,123	1,99,123

				Vehicles				
				91-Medical	5,86,252	1,74,550		7,60,802
				Reimbursement				
				92-Telephone	1,128	564		1,692
				93-Electricity	69,020	0		69,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)			13,09,11,954	6,38,35,064	19,47,47,018
		**********		----------	----------	----------	
		TOTAL(DDO)			13,09,11,954	6,38,35,064	19,47,47,018
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-Salaries	13,71,82,861	6,78,63,988	20,50,46,849
				02-Wages	10,73,035	5,36,890	16,09,925

13,600	05-Rewards	0	13,600
1,11,527	09-Repair and Maintenance of Staff Cars	0	1,11,527
3,69,144	10-POL of Office Vehicles	0	3,69,144
26,050	11-Domestic Travel Expenses	26,050	0
1,38,815	13-Office Expenses	45,155	93,660

21-Supplies and Materials	0	11,216	11,216
23-Cost of Ration	97,172	7,91,480	8,88,652
27-Minor Works	0	1,98,718	1,98,718
50-Other Charges	19,866	43,039	62,905
58-Repairs and Maintenance of Transport Vehicles	0	1,33,446	1,33,446

59-POL of Transport Vehicles	0	86,183	86,183
91-Medical Reimbursement	10,38,413	7,86,898	18,25,311
92-Telephone	9,579	4,789	14,368
93-Electricity Charges	16,45,364	5,43,859	21,89,223
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TOTAL(MH)	14,11,37,495	7,15,88,437	21,27,25,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2235	50-Other Charges	0	4,00,000	4,00,000
				91-Medical Reimbursement	1,46,837	0	1,46,837

		**********		----------	----------	
		TOTAL(MH)		1,46,837	4,00,000	5,46,837
		**********		----------	----------	
	TOTAL(DDO)			14,12,84,332	7,19,88,437	21,32,72,769
	COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	50-Other Charges	2,10,000	20,000	2,30,000
			91-Medical Reimbursement	62,566	0	62,566

		**********		----------	----------	----------
		TOTAL(MH)			2,72,566	20,000
	**********			----------	----------	----------
	TOTAL(DDO)				2,72,566	20,000
	COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries		14,09,45,090	6,89,49,907
			02-Wages		3,57,058	1,60,446
			13-Office Expenses		0	62,630
			21-Supplies and		0	9,796

	Materials		
32,500	27-Minor Works	30,750	1,750
2,88,599	91-Medical	0	2,88,599
	Reimbursement		
4,551	92-Telephone	1,507	3,044
86,752	93-Electricity	60,319	26,433
	Charges		
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21,08,97,329	TOTAL(MH)	14,13,94,724	6,95,02,605

2235	50-Other	2,00,000	0	2,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,00,000	0	2,00,000
4055	52-Machinery and Equipments	0	6,250	6,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	6,250	6,250
		**********					
		TOTAL(DDO)			14,15,94,724	6,95,08,855	21,11,03,579
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,56TH BATALLION,MALOUT 2055	09-Repair and Maintenance of Staff Cars		68,105	0	68,105

	10-POL of	78,142	99,601	1,77,743
	Office Vehicles			
	13-Office	25,294	1,04,507	1,29,801
	Expenses			
	50-Other	3,530	3,530	7,060
	Charges			
	92-Telephone	5,895	3,302	9,197
**********	----------	----------	----------	----------
	TOTAL(MH)	1,80,966	2,10,940	3,91,906

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	TOTAL(DDO)			1,80,966	2,10,940	3,91,906
	COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	01-Salaries	10,91,69,386	5,26,47,401	16,18,16,787
			02-Wages	2,99,780	1,49,890	4,49,670
			05-Rewards	0	2,800	2,800
			09-Repair and Maintenance of Staff Cars	38,962	0	38,962
			10-POL of	91,129	46,218	1,37,347

	Office Vehicles			
56,085	11-Domestic	46,985	9,100	
	Travel Expenses			
39,851	13-Office	17,861	21,990	
	Expenses			
5,473	26-Advertising	5,473	0	
	and Publicity			
26,676	27-Minor Works	26,676	0	
64,710	58-Repairs and	42,022	22,688	
	Maintenance of			

				Transport			
				Vehicles			
				59-POL of	13,199	24,071	37,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	COMMANDANT,5TH COMMANDO BN	2055	91-Medical	9,77,869	3,89,809	13,67,678
	POLICE, PUNJAB	BAHADURGARH		Reimbursement			
				92-Telephone	2,450	1,236	3,686
				93-Electricity	53,820	43,980	97,800
				Charges			
			**********	----------	----------	----------	----------
				TOTAL(MH)	11,07,85,612	5,33,59,183	16,41,44,795
		**********		----------	----------	----------	----------
		TOTAL(DDO)			11,07,85,612	5,33,59,183	16,41,44,795

22,57,92,802	COMMANDANT,5TH IRB	2055	01-Salaries	15,15,12,546	7,42,80,256	
2,31,660			02-Wages	1,48,260	83,400	
38,251			09-Repair and Maintenance of Staff Cars	0	38,251	
98,724			10-POL of Office Vehicles	34,109	64,615	
93,609			11-Domestic Travel Expenses	0	93,609	
38,357			13-Office Expenses	25,987	12,370	

27-Minor Works	41,180	0	41,180
58-Repairs and Maintenance of Transport Vehicles	0	26,860	26,860
59-POL of Transport Vehicles	12,780	51,561	64,341
91-Medical Reimbursement	16,03,331	14,36,727	30,40,058

		92-Telephone	5,226	1,613	6,839
		93-Electricity	47,341	0	47,341
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	15,34,30,760	7,60,89,262	22,95,20,022
	2235	50-Other	10,000	10,00,000	10,10,000
		Charges			
		91-Medical	1,22,515	0	1,22,515

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********		----------	----------		
		TOTAL(MH)		1,32,515	10,00,000		11,32,515
		**********		----------	----------		
		TOTAL(DDO)		15,35,63,275	7,70,89,262		23,06,52,537

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-Salaries	10,25,61,332	5,04,78,495	15,30,39,827
				02-Wages	2,39,372	1,28,700	3,68,072
				09-Repair and Maintenance of Staff Cars	34,646	11,470	46,116
				10-POL of Office Vehicles	52,648	79,625	1,32,273
				11-Domestic	0	8,260	8,260

	Travel Expenses			
52,759	13-Office Expenses	33,794	18,965	
17,500	21-Supplies and Materials	0	17,500	
38,280	27-Minor Works	23,926	14,354	
3,25,000	32-Contributions	0	3,25,000	
35,270	58-Repairs and Maintenance of	12,260	23,010	

	Transport		
	Vehicles		
74,168	59-POL of Transport Vehicles	34,030	40,138
4,32,888	91-Medical Reimbursement	2,68,659	1,64,229
15,467	92-Telephone	12,755	2,712
1,11,008	93-Electricity Charges	99,923	11,085
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TOTAL(MH) 10,33,73,345 5,13,23,543 15,46,96,888

4055 52-Machinery and Equipments 0 8,000 8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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	8,000
8,000							
				**********		----------	----------
				TOTAL(DDO)		10,33,73,345	5,13,31,543
15,47,04,888							
POLICE	DIRECTOR GENERAL OF	COMMANDANT,75TH BN PUNJAB ARMED	2055	01-Salaries		13,22,30,390	6,55,01,861
19,77,32,251							
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT					
				02-Wages		1,16,137	55,944
1,72,081							
				11-Domestic		2,800	54,455
57,255							
				Travel Expenses			

13-Office Expenses	0	94,975	94,975
21-Supplies and Materials	0	20,750	20,750
27-Minor Works	0	1,77,514	1,77,514
50-Other Charges	0	8,315	8,315
91-Medical Reimbursement	5,02,367	2,20,108	7,22,475
92-Telephone	1,841	920	2,761

		93-Electricity	46,710	42,796	89,506
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	13,29,00,245	6,61,77,638	19,90,77,883
2235		50-Other	4,00,000	10,000	4,10,000
		Charges			
		91-Medical	3,36,961	61,416	3,98,377
		Reimbursement			
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	TOTAL(MH)	7,36,961	71,416	8,08,377
4055	52-Machinery and Equipments	0	6,000	6,000
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	TOTAL(MH)	0	6,000	6,000
	**********	----------	----------	----------
	TOTAL(DDO)	13,36,37,206	6,62,55,054	19,98,92,260

		COMMANDANT,7TH BN IRB,	2055	01-Salaries	10,55,74,392	4,95,70,176	15,51,44,568

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		KAPURTHALA					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2055	02-Wages	5,37,549	2,64,809	8,02,358
				05-Rewards	0	3,450	3,450

09-Repair and Maintenance of Staff Cars	48,158	0	48,158
10-POL of Office Vehicles	2,34,898	0	2,34,898
11-Domestic Travel Expenses	14,080	3,480	17,560
13-Office Expenses	69,104	1,740	70,844
21-Supplies and Materials	0	8,196	8,196

27-Minor Works	22,692	0	22,692
32-Contribution s	0	1,39,365	1,39,365
58-Repairs and Maintenance of Transport Vehicles	21,950	16,456	38,406
59-POL of Transport Vehicles	98,440	0	98,440

		91-Medical Reimbursement	6,31,835	6,47,533
		92-Telephone	330	1,251
		93-Electricity Charges	2,52,110	60,240
		**********	----------	----------
		TOTAL(MH)	10,75,05,538	5,07,16,696
	2071	04-Pensionary Charges	19,95,020	19,12,984

12,79,368

1,581

3,12,350

15,82,22,234

39,08,004

				**********			----------	----------	----------
				TOTAL(MH)			19,95,020	19,12,984	39,08,004
				2235	50-Other		3,00,000	10,000	3,10,000
					Charges				
					91-Medical		5,366	26,695	32,061
					Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		3,05,366	36,695	3,42,061
		**********			----------	----------	----------
		TOTAL(DDO)			10,98,05,924	5,26,66,375	16,24,72,299
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-Salaries	14,24,10,145	7,01,22,541	21,25,32,686

02-Wages	2,35,568	1,21,352	3,56,920
05-Rewards	0	3,000	3,000
10-POL of Office Vehicles	0	1,39,120	1,39,120
11-Domestic Travel Expenses	0	96,505	96,505
13-Office Expenses	0	2,00,365	2,00,365
21-Supplies and Materials	0	64,000	64,000

50-Other	9,828	0	9,828
Charges			
59-POL of	0	19,676	19,676
Transport			
Vehicles			
91-Medical	9,75,832	16,60,729	26,36,561
Reimbursement			
92-Telephone	1,841	920	2,761
93-Electricity	63,280	80,250	1,43,530
Charges			
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		TOTAL(MH)		14,36,96,494	7,25,08,458
					21,62,04,952
	2235	50-Other		0	10,000
					10,000
		Charges			
		91-Medical Reimbursement		5,00,654	11,50,680
					16,51,334
		**********		----------	----------
		TOTAL(MH)		5,00,654	11,60,680
					16,61,334
	4055	52-Machinery		0	5,500
					5,500

and Equipments

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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	5,500	5,500

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		TOTAL(DDO)			14,41,97,148	7,36,74,638	21,78,71,786
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-Salaries	15,48,82,742	7,76,27,081	23,25,09,823
				02-Wages	26,26,615	13,57,042	39,83,657
				05-Rewards	0	4,200	4,200
				09-Repair and Maintenance of Staff Cars	0	86,838	86,838
				10-POL of Office Vehicles	3,50,054	1,35,143	4,85,197

11-Domestic	0	2,600	2,600
Travel Expenses			
13-Office	0	79,649	79,649
Expenses			
21-Supplies and	0	11,174	11,174
Materials			
27-Minor Works	0	6,183	6,183
58-Repairs and	0	35,292	35,292
Maintenance of			
Transport			

Vehicles			
59-POL of Transport Vehicles	1,77,259	1,07,704	2,84,963
91-Medical Reimbursement	6,96,556	6,44,317	13,40,873
92-Telephone Charges	6,000	0	6,000
93-Electricity	1,33,193	0	1,33,193
94-Water	996	0	996

		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			15,88,73,415	8,00,97,223	23,89,70,638
2062	31-Grants-in-Ai d (Salary)		-2,91,495	0	-2,91,495
**********		----------	----------	----------	----------
TOTAL(MH)			-2,91,495	0	-2,91,495

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2235	91-Medical Reimbursement	42,782	49,594	92,376
		**********		TOTAL(MH)	42,782	49,594	92,376
		**********		TOTAL(DDO)	15,86,24,702	8,01,46,817	

23,87,71,519						
23,82,75,526	COMMANDANT,9TH BN, PAP,	2055	01-Salaries	15,95,13,889	7,87,61,637	
3,68,113			02-Wages	2,75,853	92,260	
30,421			09-Repair and Maintenance of Staff Cars	0	30,421	
1,07,476			10-POL of Office Vehicles	0	1,07,476	
94,400			11-Domestic Travel Expenses	0	94,400	

13-Office Expenses	38,347	43,162	81,509
26-Advertising and Publicity	3,167	0	3,167
27-Minor Works	0	47,301	47,301
58-Repairs and Maintenance of Transport Vehicles	0	33,403	33,403
59-POL of Transport	0	1,03,279	1,03,279

	Vehicles			
	91-Medical	5,15,819	3,10,070	8,25,889
	Reimbursement			
	92-Telephone	3,756	1,913	5,669
	93-Electricity	1,66,360	84,660	2,51,020
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	16,05,17,191	7,97,09,982	24,02,27,173
2235	50-Other	4,00,000	0	4,00,000

				Charges			
				91-Medical	3,46,845	32,824	3,79,669
				Reimbursement			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,46,845	32,824	7,79,669

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	TOTAL(DDO)			16,12,64,036	7,97,42,806	24,10,06,842
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	12,48,90,385	6,12,50,108	18,61,40,493
				02-Wages	6,96,393	3,62,796	10,59,189
				13-Office Expenses	0	1,02,160	1,02,160
				23-Cost of	0	1,25,684	1,25,684

Ration			
27-Minor Works	0	92,958	92,958
91-Medical	45,792	2,36,495	2,82,287
Reimbursement			
92-Telephone	3,542	1,771	5,313
93-Electricity	2,36,760	2,98,480	5,35,240
Charges			
**********	----------	----------	----------
TOTAL(MH)	12,58,72,872	6,24,70,452	18,83,43,324
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18,83,43,324	TOTAL(DDO)			12,58,72,872	6,24,70,452	
4,36,97,854	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-Salaries	2,88,72,738	1,48,25,116	
8,70,012			02-Wages	5,80,008	2,90,004	
61,812			09-Repair and Maintenance of Staff Cars	34,860	26,952	
1,94,269			10-POL of Office Vehicles	94,217	1,00,052	

11-Domestic Travel Expenses	11,910	0	11,910
13-Office Expenses	54,471	2,250	56,721
23-Cost of Ration	9,182	0	9,182
27-Minor Works	31,878	1,37,960	1,69,838
32-Contributions	0	14,235	14,235
50-Other	83,107	16,756	99,863

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	58-Repairs and Maintenance of Transport Vehicles	0	24,992	24,992

1,32,096	59-POL of Transport Vehicles	1,32,096	0
1,37,890	91-Medical Reimbursement	45,808	92,082
33,748	92-Telephone	22,574	11,174
14,13,060	93-Electricity Charges	5,70,460	8,42,600
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4,69,27,482	TOTAL(MH)	3,05,43,309	1,63,84,173

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
	4055	52-Machinery	0	16,500	16,500
		and Equipments			
	**********		----------	----------	----------
	TOTAL(MH)		0	16,500	16,500

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	TOTAL(DDO)			3,07,43,309	1,64,00,673	4,71,43,982
	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-Salaries	4,56,47,272	2,78,25,252	7,34,72,524
			09-Repair and Maintenance of Staff Cars	12,69,618	14,22,024	26,91,642
			10-POL of Office Vehicles	51,26,493	32,73,280	83,99,773

				11-Domestic	3,700	1,86,092	1,89,792
				Travel Expenses			
				13-Office	1,333	10,89,604	10,90,937
				Expenses			
				14-Rent, Rates	0	5,10,599	5,10,599

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING

BALANCE							
				and Taxes			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	17-Hospitality and Entertainment	0	46,119	46,119
				26-Advertising and Publicity	0	64,965	64,965
				28-Professional Services	0	9,70,924	9,70,924
				31-Grants-in-Ai	5,20,360	11,32,859	16,53,219

d (Salary)			
36-Grants-in-ai	0	6,60,26,947	6,60,26,947
d (Non-Salary)			
58-Repairs and	0	2,33,917	2,33,917
Maintenance of			
Transport			
Vehicles			
91-Medical	10,081	21,526	31,607
Reimbursement			
92-Telephone	1,07,960	54,673	1,62,633

	93-Electricity	10,07,419	6,43,185	16,50,604
	Charges			
	94-Water	0	2,09,214	2,09,214
	Charges			
**********		----------	----------	----------
TOTAL(MH)		5,36,94,236	10,37,11,180	15,74,05,416
2235	91-Medical	38,665	11,378	50,043
	Reimbursement			
**********		----------	----------	----------

		TOTAL(MH)	38,665	11,378	50,043
4055	52-Machinery and Equipments		0	44,30,000	44,30,000
**********		----------	----------		
	TOTAL(MH)		0	44,30,000	44,30,000
	**********	----------	----------		
	TOTAL(DDO)		5,37,32,901	10,81,52,558	16,18,85,459

	D.I.G. OF POLICE, JALANDHAR	2055	01-Salaries	21,32,940	10,84,628	32,17,568	
	RANGE,JALANDHAR CANTT						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	09-Repair and Maintenance of Staff Cars	67,132	6,133	73,265

1,82,621	10-POL of	67,001	1,15,620
	Office Vehicles		
99,041	13-Office	0	99,041
	Expenses		
983	50-Other	454	529
	Charges		
12,064	92-Telephone	5,873	6,191
1,80,140	93-Electricity	91,180	88,960
	Charges		
----------	**********	----------	----------
	TOTAL(MH)	23,64,580	14,01,102

						37,65,682
	**********			----------	----------	----------
	TOTAL(DDO)			23,64,580	14,01,102	37,65,682
	D.I.G.,PATIALA RANGE	2055	01-Salaries	29,39,754	18,36,632	47,76,386
			09-Repair and Maintenance of Staff Cars	0	28,425	28,425
			10-POL of Office Vehicles	1,51,757	0	1,51,757

13-Office	45,510	2,500	48,010
Expenses			
91-Medical	7,647	2,942	10,589
Reimbursement			
92-Telephone	3,230	1,615	4,845
93-Electricity	14,100	13,190	27,290
Charges			
**********	----------	----------	----------
TOTAL(MH)	31,61,998	18,85,304	50,47,302

	**********			----------	----------	----------
	TOTAL(DDO)			31,61,998	18,85,304	50,47,302
	DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	04-Pensionary Charges	19,44,340	17,58,710	37,03,050
	**********			----------	----------	----------
	TOTAL(MH)			19,44,340	17,58,710	37,03,050

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			19,44,340	17,58,710	37,03,050
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	01-Salaries	4,01,25,809	1,95,89,535	5,97,15,344
				05-Rewards	0	2,100	2,100

09-Repair and Maintenance of Staff Cars	1,02,228	2,84,069	3,86,297
10-POL of Office Vehicles	7,19,551	9,82,793	17,02,344
11-Domestic Travel Expenses	1,50,000	0	1,50,000
13-Office Expenses	6,88,624	64,511	7,53,135
28-Professional	3,39,044	1,69,522	5,08,566

	Services			
1,63,684	50-Other Charges	0	1,63,684	
51,857	59-POL of Transport Vehicles	51,857	0	
16,865	91-Medical Reimbursement	14,786	2,079	
20,186	92-Telephone	11,752	8,434	
----------	**********	----------	----------	
	TOTAL(MH)	4,22,03,651	2,12,66,727	

6,34,70,378						
	******			----------	----------	

	TOTAL(DDO)			4,22,03,651	2,12,66,727	
6,34,70,378						
	DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	11,25,38,854	0	
11,25,38,854						
	POLICE,,DEPUTY INSPECTOR GENERAL					
	OF POLICE,					
			02-Wages	27,613	0	
27,613						
			28-Professional	87,460	0	
87,460						
			Services			

				92-Telephone	71,291	0	71,291
				93-Electricity	8,07,216	0	8,07,216
				Charges			
				94-Water	3,706	0	3,706

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		11,35,36,140	0	11,35,36,140
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			11,35,36,140	0	11,35,36,140
		**********			----------	----------	----------
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-Salaries	2,15,85,878	1,07,80,560	3,23,66,438
				05-Rewards	2,800	0	2,800
				11-Domestic	4,660	0	4,660

Travel Expenses			
13-Office	0	1,95,644	1,95,644
Expenses			
27-Minor Works	0	95,944	95,944
32-Contribution	1,67,456	0	1,67,456
s			
50-Other	0	1,14,970	1,14,970
Charges			
91-Medical	36,450	0	36,450
Reimbursement			

		92-Telephone	23,516	11,758	35,274
		**********	----------	----------	----------
		TOTAL(MH)	2,18,20,760	1,11,98,876	3,30,19,636
	2235	91-Medical Reimbursement	47,065	14,755	61,820
		**********	----------	----------	----------
		TOTAL(MH)	47,065	14,755	61,820
	**********		----------	----------	----------

	TOTAL(DDO)			2,18,67,825	1,12,13,631	3,30,81,456
	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-Salaries	22,47,755	11,62,413	34,10,168
			05-Rewards	0	7,000	7,000
			13-Office Expenses	0	49,429	49,429
			27-Minor Works	0	29,812	29,812
			91-Medical Reimbursement	9,357	0	9,357

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,COMMANDO ADMN, BAHADURGARH	2055	92-Telephone	6,571	3,286	9,857
				93-Electricity Charges	35,050	0	35,050

	**********		----------	----------	----------
	TOTAL(MH)		22,98,733	12,51,940	35,50,673
2235	91-Medical Reimbursement		20,900	21,383	42,283
	**********		----------	----------	----------
	TOTAL(MH)		20,900	21,383	42,283
	**********		----------	----------	----------
	TOTAL(DDO)		23,19,633	12,73,323	35,92,956

	DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-Salaries	17,63,828	9,26,522	26,90,350
			09-Repair and Maintenance of Staff Cars	24,225	0	24,225
			10-POL of Office Vehicles	73,162	36,602	1,09,764
			13-Office Expenses	24,607	80,809	1,05,416

50,058			91-Medical	0	50,058
			Reimbursement		
12,020			92-Telephone	7,345	4,675
630			94-Water	0	630
			Charges		
----------		**********	----------	----------	
			TOTAL(MH)	18,93,167	10,99,296
29,92,463					
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	**********		----------	----------	
	TOTAL(DDO)			18,93,167	10,99,296
29,92,463					

	DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-Salaries	12,38,473	6,05,492	18,43,965		
			09-Repair and Maintenance of Staff Cars	26,570	0	26,570		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	10-POL of Office Vehicles	1,41,606	54,794	1,96,400
				13-Office Expenses	1,90,742	9,000	1,99,742
				92-Telephone Charges	13,072	6,303	19,375
				93-Electricity	78,500	28,710	1,07,210
			**********	TOTAL(MH)	16,88,963	7,04,299	23,93,262

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TOTAL(DDO)			16,88,963	7,04,299	23,93,262
DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-Salaries	8,01,724	3,99,062	12,00,786
		10-POL of Office Vehicles	0	24,357	24,357
		13-Office Expenses	1,000	11,647	12,647

			92-Telephone	1,666	833	2,499
			**********	----------	----------	----------
			TOTAL(MH)	8,04,390	4,35,899	12,40,289
			**********	----------	----------	----------
		TOTAL(DDO)		8,04,390	4,35,899	12,40,289
	DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	01-Salaries	15,47,050	57,10,911	72,57,961
			**********	----------	----------	----------

			TOTAL(MH)	15,47,050	57,10,911	72,57,961
	**********		----------	----------		----------
	TOTAL(DDO)			15,47,050	57,10,911	72,57,961
2,00,000	DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	50-Other Charges	0	2,00,000	2,00,000
4,15,785			91-Medical Reimbursement	2,19,035	1,96,750	4,15,785

			**********		----------	----------	----------
			TOTAL(MH)		2,19,035	3,96,750	6,15,785

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,19,035	3,96,750	6,15,785

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-Salaries	29,19,93,400	14,79,56,818	43,99,50,218
				02-Wages	21,81,463	11,67,817	33,49,280
				10-POL of Office Vehicles	3,43,008	1,78,292	5,21,300
				11-Domestic Travel Expenses	5,360	0	5,360
				13-Office Expenses	0	1,38,288	1,38,288

14-Rent, Rates and Taxes	0	12,77,500	12,77,500
21-Supplies and Materials	0	18,989	18,989
27-Minor Works	0	14,042	14,042
32-Contributions	0	3,30,198	3,30,198
50-Other Charges	0	9,912	9,912

59-POL of Transport Vehicles	1,63,586	1,12,097	2,75,683
91-Medical Reimbursement	7,25,950	12,51,690	19,77,640
92-Telephone	17,472	10,577	28,049
93-Electricity Charges	1,73,950	1,50,330	3,24,280
94-Water Charges	3,030	0	3,030
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		TOTAL(MH)	29,56,07,219	15,26,16,550	44,82,23,769
2235	91-Medical Reimbursement		0	10,157	10,157
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		TOTAL(MH)	0	10,157	10,157

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			29,56,07,219	15,26,26,707	44,82,33,926
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	04-Pensionary Charges	1,20,03,228	20,12,455	1,40,15,683
		**********			----------	----------	
		TOTAL(MH)			1,20,03,228	20,12,455	1,40,15,683

	2235	91-Medical		57,267	73,217	1,30,484
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			57,267	73,217	1,30,484
	**********		----------	----------		
	TOTAL(DDO)			1,20,60,495	20,85,672	1,41,46,167
	DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI,	2055	01-Salaries	13,82,26,809	6,81,02,253	20,63,29,062

MOHALI

02-Wages	5,99,560	2,99,780	8,99,340
09-Repair and Maintenance of Staff Cars	1,50,515	38,310	1,88,825
10-POL of Office Vehicles	1,06,285	47,362	1,53,647
13-Office Expenses	8,498	39,471	47,969
27-Minor Works	23,520	22,974	46,494

32-Contribution s	0	1,54,000	1,54,000
58-Repairs and Maintenance of Transport Vehicles	0	21,334	21,334
59-POL of Transport Vehicles	51,062	14,325	65,387
91-Medical Reimbursement	5,06,277	3,34,798	8,41,075

				92-Telephone	2,358	1,179	3,537
				93-Electricity	32,700	0	32,700
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI,	2055	94-Water Charges	58,746	0	58,746

MOHALI

		**********		----------	----------	----------
		TOTAL(MH)		13,97,66,330	6,90,75,786	20,88,42,116
		**********		----------	----------	----------
		TOTAL(DDO)		13,97,66,330	6,90,75,786	20,88,42,116
	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-Salaries	7,67,78,766	3,81,96,876	11,49,75,642
			02-Wages	92,240	46,120	

1,38,360			
4,400	05-Rewards	0	4,400
27,087	09-Repair and Maintenance of Staff Cars	0	27,087
1,79,208	10-POL of Office Vehicles	1,76,136	3,072
1,17,323	13-Office Expenses	64,620	52,703
43,888	27-Minor Works	0	43,888
27,205	59-POL of Transport	0	27,205

			Vehicles		
5,24,015			91-Medical Reimbursement	5,24,015	0
4,683			92-Telephone	3,490	1,193
48,710			93-Electricity	30,110	18,600
			Charges		
----------		**********		----------	----------
11,60,90,521			TOTAL(MH)	7,76,69,377	3,84,21,144
1,00,000		2235	50-Other	0	1,00,000

		Charges		
	91-Medical	68,339	0	68,339
		Reimbursement		
**********		----------	----------	----------
	TOTAL(MH)	68,339	1,00,000	1,68,339
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	******************************	----------	----------	----------
	TOTAL(DDO)	7,77,37,716	3,85,21,144	11,62,58,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-Salaries	38,15,36,924	18,95,61,977	57,10,98,901
				02-Wages	0	8,446	8,446
				09-Repair and Maintenance of	7,948	44,108	52,056

Staff Cars			
10-POL of	1,96,641	2,93,626	4,90,267
Office Vehicles			
11-Domestic	68,082	2,94,273	3,62,355
Travel Expenses			
13-Office	4,79,221	25,19,866	29,99,087
Expenses			
14-Rent, Rates	51,960	17,676	69,636
and Taxes			

	27-Minor Works	15,340	27,966	43,306
	28-Professional Services	0	2,40,000	2,40,000
	91-Medical Reimbursement	2,46,682	3,07,898	5,54,580
	92-Telephone	49,675	23,912	73,587
	93-Electricity Charges	9,000	2,921	11,921
	94-Water Charges	220	0	220
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	TOTAL(MH)	38,26,61,693	19,33,42,669	57,60,04,362
2235	50-Other Charges	0	20,000	20,000
	91-Medical Reimbursement	0	1,69,124	1,69,124
	**********	----------	----------	----------
	TOTAL(MH)	0	1,89,124	1,89,124
	**********	----------	----------	----------

	TOTAL(DDO)				38,26,61,693	19,35,31,793	57,61,93,486
	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-Salaries		9,95,59,539	4,91,13,098	14,86,72,637

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	02-Wages	2,88,250	1,38,360	4,26,610
				09-Repair and Maintenance of Staff Cars	51,744	0	51,744
				10-POL of Office Vehicles	1,77,896	0	1,77,896
				13-Office Expenses	50,967	7,840	58,807

21-Supplies and Materials	0	61,214	61,214
27-Minor Works	19,797	11,230	31,027
50-Other Charges	0	1,20,151	1,20,151
58-Repairs and Maintenance of Transport Vehicles	33,182	0	33,182
59-POL of Transport	39,026	0	39,026

	Vehicles		
5,63,143	91-Medical Reimbursement	5,63,143	0
5,056	92-Telephone	3,267	1,789
2,66,971	93-Electricity Charges	1,69,851	97,120
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15,05,07,464	TOTAL(MH)	10,09,56,662	4,95,50,802
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	TOTAL(DDO)		10,09,56,662	4,95,50,802	15,05,07,464
29,101	DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	09-Repair and Maintenance of Staff Cars	29,101	0
2,20,794			10-POL of Office Vehicles	1,01,954	1,18,840
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2,49,895	TOTAL(MH)		1,31,055	1,18,840	
	**********		----------	----------	

TOTAL(DDO) 1,31,055 1,18,840 2,49,895

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-Salaries	9,34,35,933	4,71,85,979	14,06,21,912
				02-Wages	23,84,865	10,79,625	

			34,64,490
05-Rewards	1,200	12,900	14,100
09-Repair and Maintenance of Staff Cars	0	40,042	40,042
10-POL of Office Vehicles	0	4,97,264	4,97,264
11-Domestic Travel Expenses	1,08,000	2,760	1,10,760
13-Office Expenses	20,173	67,291	87,464

23-Cost of Ration	1,83,219	37,513	2,20,732
25-Clothing and Tentage	0	44,400	44,400
27-Minor Works	0	1,04,357	1,04,357
28-Professional Services	34,000	0	34,000
50-Other Charges	1,22,400	2,63,515	3,85,915
58-Repairs and	67,294	37,236	1,04,530

Maintenance of Transport Vehicles			
59-POL of Transport Vehicles	0	5,48,947	5,48,947
91-Medical Reimbursement	4,02,837	9,61,737	13,64,574
92-Telephone	4,284	8,312	12,596
93-Electricity Charges	7,81,410	5,42,246	13,23,656

		**********	----------	----------	----------
		TOTAL(MH)	9,75,45,615	5,14,34,124	14,89,79,739
2202	01-Salaries		4,23,350	0	4,23,350
		**********	----------	----------	----------
		TOTAL(MH)	4,23,350	0	4,23,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			9,79,68,965	5,14,34,124	14,94,03,089
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-Salaries	16,25,448	8,39,464	24,64,912
				13-Office Expenses	86,478	51,115	1,37,593
				92-Telephone	10,839	5,420	16,259

		93-Electricity	76,703	53,269	1,29,972	
		Charges				
		94-Water	0	1,415	1,415	
		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)		17,99,468	9,50,683	27,50,151	
	**********		----------	----------	----------	
	TOTAL(DDO)		17,99,468	9,50,683	27,50,151	
DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	15,40,334	7,73,013		

23,13,347			
2,200	05-Rewards	0	2,200
30,942	09-Repair and Maintenance of Staff Cars	0	30,942
64,005	10-POL of Office Vehicles	0	64,005
84,784	13-Office Expenses	79,584	5,200
51,490	27-Minor Works	50,747	743
7,002	92-Telephone	4,668	2,334
66,120	93-Electricity	38,940	27,180

Charges

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TOTAL(MH)			17,14,273	9,05,617	26,19,890
**********			----------	----------	----------
TOTAL(DDO)			17,14,273	9,05,617	26,19,890
DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	04-Pensionary Charges	13,12,482	1,25,486	14,37,968
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		TOTAL(MH)			13,12,482	1,25,486	14,37,968

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			13,12,482	1,25,486	14,37,968

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-Salaries	41,940	0	41,940
			**********		----------	----------	----------
			TOTAL(MH)		41,940	0	41,940
			2235	91-Medical	1,07,219	23,141	1,30,360
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,07,219	23,141	1,30,360

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	TOTAL(DDO)			1,49,159	23,141	1,72,300
	DISTRICT TREASURY	2235	04-Pensionary	1,41,000	94,000	2,35,000
	OFFICER,DISTRICT TREASURY		Charges			
	OFFICER, FATEHGARHSAHIB					
			91-Medical	0	41,136	41,136
			Reimbursement			
	**********			----------	----------	
	TOTAL(MH)			1,41,000	1,35,136	2,76,136

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	TOTAL(DDO)			1,41,000	1,35,136	2,76,136
	DISTRICT TREASURY	2030	50-Other	1,04,302	60,846	1,65,148
	OFFICER,DISTRICT TREASURY		Charges			
	OFFICER,JALANDHAR					
		**********		----------	----------	
		TOTAL(MH)		1,04,302	60,846	1,65,148
	**********			----------	----------	
	TOTAL(DDO)			1,04,302	60,846	

1,65,148						
3,97,45,012	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-Salaries	2,65,28,315	1,32,16,697	
64,133			09-Repair and Maintenance of Staff Cars	0	64,133	
1,00,902			10-POL of Office Vehicles	0	1,00,902	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	11-Domestic Travel Expenses	0	46,214	46,214
				13-Office Expenses	10,964	0	10,964
				27-Minor Works	7,150	0	7,150

32-Contribution s	9,900	0	9,900
50-Other Charges	5,433	53,256	58,689
58-Repairs and Maintenance of Transport Vehicles	0	9,115	9,115
59-POL of Transport Vehicles	0	13,803	13,803

91-Medical	0	55,303	55,303	
Reimbursement				
92-Telephone	1,178	0	1,178	
93-Electricity	3,850	0	3,850	
Charges				
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TOTAL(MH)	2,65,66,790	1,35,59,423	4,01,26,213	
**********	----------	----------	----------	
TOTAL(DDO)	2,65,66,790	1,35,59,423	4,01,26,213	

	INSPECTOR GENERAL OF	2055	01-Salaries	10,43,860	5,27,380	15,71,240
	POLICE,BORDER RANGE,					
			09-Repair and	2,390	0	2,390
			Maintenance of			
			Staff Cars			
			10-POL of	60,261	0	60,261
			Office Vehicles			
			11-Domestic	18,359	19,440	37,799
			Travel Expenses			

								1,33,876
				13-Office		39,612	94,264	
				Expenses				
				92-Telephone		3,935	4,217	8,152
				93-Electricity		0	29,730	29,730
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		11,68,417	6,75,031	18,43,448
			**********		----------	----------	----------
			TOTAL(DDO)		11,68,417	6,75,031	18,43,448
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-Salaries	99,28,131	49,46,048	1,48,74,179
				02-Wages	2,21,793	1,11,540	3,33,333
				11-Domestic	2,940	0	

			2,940
Travel Expenses			
13-Office Expenses	7,898	14,362	22,260
27-Minor Works	3,771	30,949	34,720
32-Contributions	0	3,696	3,696
50-Other Charges	472	11,590	12,062
91-Medical Reimbursement	59,921	79,877	1,39,798

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	TOTAL(MH)		1,02,24,926	51,98,062	1,54,22,988
	4055	52-Machinery and Equipments	5,400	11,000	16,400
	**********		----------	----------	----------
	TOTAL(MH)		5,400	11,000	16,400
	**********		----------	----------	----------
	TOTAL(DDO)		1,02,30,326	52,09,062	1,54,39,388

	SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	55,45,20,307	27,27,09,274	82,72,29,581
	BATALA				
		02-Wages	1,42,318	59,158	2,01,476
		05-Rewards	0	6,500	6,500
		09-Repair and	14,05,643	5,00,573	19,06,216
		Maintenance of			
		Staff Cars			
		10-POL of	51,41,709	47,09,680	98,51,389
		Office Vehicles			

				11-Domestic	1,80,325	8,865	1,89,190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	13-Office Expenses	9,02,964	8,87,894	17,90,858
				23-Cost of	39,838	31,511	71,349

Ration			
	27-Minor Works	1,64,369	0
1,64,369			
	50-Other	2,38,354	3,93,079
6,31,433			
Charges			
	58-Repairs and	23,496	1,02,010
1,25,506			
Maintenance of			
Transport			
Vehicles			
	59-POL of	23,08,700	2,96,902
26,05,602			
Transport			
Vehicles			

	64-Write	4,25,000	0	4,25,000
	Off/Losses			
	91-Medical	52,08,140	13,82,255	65,90,395
	Reimbursement			
	92-Telephone	1,08,827	62,544	1,71,371
	93-Electricity	5,87,044	13,11,842	18,98,886
	Charges			
	94-Water	1,140	0	1,140
	Charges			
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		TOTAL(MH)	57,13,98,174	28,24,62,087	85,38,60,261
2235	50-Other		2,00,000	2,10,000	4,10,000
	Charges				
**********			----------	----------	----------
		TOTAL(MH)	2,00,000	2,10,000	4,10,000
	**********		----------	----------	----------
		TOTAL(DDO)	57,15,98,174	28,26,72,087	85,42,70,261

	SENIOR SUPERINTENDENT OF POLICE, 2055 FEROZEPUR	01-Salaries	20,97,40,878	10,44,85,282	31,42,26,160	
		02-Wages	1,69,683	78,078	2,47,761	
		09-Repair and Maintenance of Staff Cars	0	6,55,973	6,55,973	
		10-POL of	29,54,791	19,95,782	49,50,573	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
				Office Vehicles		
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	13-Office Expenses	5,73,419	6,35,382
				23-Cost of Ration	0	22,020
				27-Minor Works	0	1,33,690
				50-Other Charges	4,73,297	85,745
12,08,801						22,020
						1,33,690
						5,59,042

23,29,379	59-POL of Transport Vehicles	16,96,394	6,32,985
26,61,038	91-Medical Reimbursement	26,16,110	44,928
92,860	92-Telephone	62,044	30,816
11,89,190	93-Electricity Charges	7,52,830	4,36,360
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32,82,76,487	TOTAL(MH)	21,90,39,446	10,92,37,041

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	TOTAL(DDO)		21,90,39,446	10,92,37,041	32,82,76,487
	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055 01-Salaries	32,42,19,299	16,20,63,304	48,62,82,603
		02-Wages	2,27,884	1,96,141	4,24,025
		09-Repair and Maintenance of Staff Cars	0	1,74,093	1,74,093
		10-POL of	33,67,525	11,93,666	45,61,191

Office Vehicles			
11-Domestic	0	6,300	6,300
Travel Expenses			
13-Office Expenses	8,43,213	4,05,936	12,49,149
14-Rent, Rates and Taxes	0	72,333	72,333
21-Supplies and Materials	0	24,491	24,491
23-Cost of	17,492	0	

17,492

Ration

27-Minor Works 0 77,976
77,976

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	50-Other Charges	78,928	3,99,037	4,77,965
				58-Repairs and	0	8,186	

	Maintenance of Transport Vehicles		8,186
	59-POL of Transport Vehicles	7,07,815	1,87,343	8,95,158
	64-Write Off/Losses	3,82,500	0	3,82,500
	91-Medical Reimbursement	21,41,869	10,70,440	32,12,309

		92-Telephone	1,02,401	51,382	1,53,783
		93-Electricity	8,58,414	4,08,865	12,67,279
		Charges			
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		TOTAL(MH)	33,29,47,340	16,63,39,493	49,92,86,833
	2235	50-Other	2,00,000	10,000	2,10,000
		Charges			
		91-Medical	6,38,928	3,05,387	9,44,315
		Reimbursement			

		**********	----------	----------	----------
		TOTAL(MH)	8,38,928	3,15,387	11,54,315
		**********	----------	----------	----------
	TOTAL(DDO)		33,37,86,268	16,66,54,880	50,04,41,148
	SENIOR SUPERINTENDENT OF POLICE, JALANDHAR	50-Other Charges	2,00,000	2,10,000	4,10,000
		91-Medical Reimbursement	0	5,87,924	5,87,924

		**********		----------	----------	----------
		TOTAL(MH)			2,00,000	7,97,924
		**********		----------	----------	----------
		TOTAL(DDO)			2,00,000	7,97,924
	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-Salaries		46,07,51,981	23,03,00,453
			02-Wages		3,75,704	2,09,260

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	05-Rewards	0	2,000	2,000
				09-Repair and Maintenance of Staff Cars	50,150	6,27,296	6,77,446
				10-POL of Office Vehicles	82,33,021	8,51,589	90,84,610

11-Domestic	0	1,20,381	1,20,381
Travel Expenses			
13-Office Expenses	6,77,669	13,49,943	20,27,612
21-Supplies and Materials	0	22,237	22,237
23-Cost of Ration	1,03,750	47,535	1,51,285
25-Clothing and Tentage	0	7,493	7,493

27-Minor Works	0	93,442	93,442
32-Contribution s	0	4,99,946	4,99,946
50-Other Charges	1,82,769	4,42,179	6,24,948
58-Repairs and Maintenance of Transport Vehicles	39,886	70,582	1,10,468
59-POL of	13,54,038	0	13,54,038

Transport Vehicles			
	64-Write	4,16,500	0
4,16,500			
Off/Losses			
	91-Medical	19,73,620	35,60,672
55,34,292			
Reimbursement			
	92-Telephone	1,12,280	70,188
1,82,468			
	93-Electricity	3,49,918	1,65,422
5,15,340			
Charges			
	94-Water	14,137	0
14,137			

Charges

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TOTAL(MH)		47,46,35,423	23,84,40,618

71,30,76,041

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	50-Other	10,000	20,000	30,000

	POLICE, PUNJAB	POLICE,BHATINDA		Charges		
				91-Medical	2,71,772	0
2,71,772				Reimbursement		
			**********	----------	----------	

			TOTAL(MH)		2,81,772	20,000
3,01,772						
		**********		----------	----------	

		TOTAL(DDO)			47,49,17,195	23,84,60,618
71,33,77,813						
	SENIOR SUPERINTENDENT OF	2055	01-Salaries		19,04,06,044	9,43,46,196
28,47,52,240						

POLICE,FARIDKOT

02-Wages	4,71,495	1,85,325	6,56,820
09-Repair and Maintenance of Staff Cars	2,49,793	0	2,49,793
10-POL of Office Vehicles	12,85,324	10,07,818	22,93,142
11-Domestic Travel Expenses	54,870	0	54,870
13-Office	99,557	2,32,577	3,32,134

Expenses			
23-Cost of Ration	4,273	34,128	38,401
27-Minor Works	10,080	60,359	70,439
50-Other Charges	1,05,102	1,04,549	2,09,651
58-Repairs and Maintenance of Transport Vehicles	1,87,059	0	1,87,059
59-POL of	3,97,495	4,10,824	

			8,08,319
Transport Vehicles	64-Write	3,23,000	0
			3,23,000
Off/Losses	91-Medical Reimbursement	7,35,819	0
			7,35,819
	92-Telephone Charges	24,549	0
			24,549
	93-Electricity	1,66,770	4,29,680
			5,96,450
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		19,45,21,230	9,68,11,456	29,13,32,686
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2235	91-Medical Reimbursement	0	4,40,958	4,40,958
			**********		----------	----------	----------

4,40,958		TOTAL(MH)		0	4,40,958
-----------------	********************************			-----------------	----------------
29,17,73,644	TOTAL(DDO)			19,45,21,230	9,72,52,414
22,89,06,206	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-Salaries	15,35,91,954	7,53,14,252
6,03,400			02-Wages	3,96,320	2,07,080
6,90,569			09-Repair and Maintenance of Staff Cars	0	6,90,569

	10-POL of Office Vehicles	14,81,066	15,13,155
29,94,221			
	13-Office Expenses	5,53,372	1,16,219
6,69,591			
	27-Minor Works	0	86,746
86,746			
	50-Other Charges	2,73,710	0
2,73,710			
	58-Repairs and Maintenance of Transport	0	2,50,485
2,50,485			

Vehicles			
59-POL of Transport Vehicles	2,59,968	7,89,493	10,49,461
64-Write Off/Losses	1,10,500	0	1,10,500
91-Medical Reimbursement	1,19,232	5,19,030	6,38,262
92-Telephone	59,300	0	59,300
93-Electricity	4,20,939	4,09,823	8,30,762

Charges

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TOTAL(MH) 15,72,66,361 7,98,96,852

23,71,63,213

2235 50-Other 2,10,000 4,00,000

6,10,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2235	91-Medical Reimbursement	4,14,893	0	4,14,893
			**********				
			TOTAL(MH)		6,24,893	4,00,000	10,24,893
		******************************					
		TOTAL(DDO)			15,78,91,254	8,02,96,852	23,81,88,106
		SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-Salaries	26,56,35,942	12,00,47,349	38,56,83,291

11,62,128	02-Wages	8,06,555	3,55,573
4,01,322	09-Repair and Maintenance of Staff Cars	2,67,901	1,33,421
35,43,030	10-POL of Office Vehicles	14,83,158	20,59,872
2,24,947	11-Domestic Travel Expenses	67,192	1,57,755
10,12,201	13-Office Expenses	5,68,361	4,43,840

21-Supplies and Materials	0	23,811	23,811
23-Cost of Ration	0	11,740	11,740
32-Contribution s	0	3,36,000	3,36,000
50-Other Charges	2,71,752	1,17,703	3,89,455
58-Repairs and	26,794	16,006	42,800

Maintenance of Transport Vehicles			
59-POL of Transport Vehicles	13,52,501	0	13,52,501
64-Write Off/Losses	2,72,000	0	2,72,000
91-Medical Reimbursement	0	4,44,388	4,44,388

				92-Telephone	36,126	14,632	50,758
				93-Electricity	4,13,340	2,67,120	6,80,460
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		27,12,01,622	12,44,29,210	39,56,30,832

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2235	91-Medical Reimbursement	4,07,739	0	4,07,739
		**********			----------	----------	----------
		TOTAL(MH)			4,07,739	0	4,07,739
		**********			----------	----------	----------
		TOTAL(DDO)			27,16,09,361	12,44,29,210	39,60,38,571
		SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING	2055	01-Salaries	2,53,27,483	1,26,42,365	3,79,69,848

KAPURTHLA

02-Wages	2,24,032	1,79,336	4,03,368
09-Repair and Maintenance of Staff Cars	0	1,770	1,770
10-POL of Office Vehicles	64,535	34,218	98,753
58-Repairs and Maintenance of Transport Vehicles	0	14,999	14,999

59-POL of Transport Vehicles	1,42,577	59,042	2,01,619
91-Medical Reimbursement	82,989	0	82,989
93-Electricity Charges	1,32,030	2,28,140	3,60,170
**********	----------	----------	----------
TOTAL(MH)	2,59,73,646	1,31,59,870	3,91,33,516

	2235	50-Other	2,00,000	10,000	2,10,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	2,00,000	10,000	2,10,000
	**********		----------	----------	----------
		TOTAL(DDO)	2,61,73,646	1,31,69,870	3,93,43,516

NAME OF 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	01-Salaries	13,60,91,025	6,81,67,280	20,42,58,305
				02-Wages	5,33,229	2,11,171	7,44,400
				05-Rewards	0	8,400	8,400
				09-Repair and Maintenance of Staff Cars	0	4,67,445	4,67,445
				10-POL of	24,06,084	10,30,817	34,36,901

Office Vehicles				
11-Domestic	64,460	15,510		79,970
Travel Expenses				
13-Office	8,54,236	49,589		9,03,825
Expenses				
21-Supplies and	0	18,197		18,197
Materials				
23-Cost of	18,990	0		18,990
Ration				

25-Clothing and Tentage	29,760	0	29,760
27-Minor Works	0	77,358	77,358
50-Other Charges	1,07,014	2,10,114	3,17,128
58-Repairs and Maintenance of Transport Vehicles	0	69,530	69,530
59-POL of Transport	6,19,241	1,86,976	8,06,217

Vehicles			4,51,678
91-Medical Reimbursement	64,172	3,87,506	97,835
92-Telephone	62,367	35,468	11,33,360
93-Electricity Charges	5,83,660	5,49,700	3,780
94-Water Charges	3,780	0	----------
**********	----------	----------	21,29,23,079
TOTAL(MH)	14,14,38,018	7,14,85,061	

			2235	50-Other	2,00,000	10,000	2,10,000
				Charges			
				91-Medical	0	1,32,993	1,32,993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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			

			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	1,42,993	3,42,993
			**********		----------	----------	----------
			TOTAL(DDO)		14,16,38,018	7,16,28,054	21,32,66,072
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-Salaries	24,78,98,019	12,36,59,263	37,15,57,282
				02-Wages	4,58,276	2,69,386	7,27,662
				09-Repair and Maintenance of	2,61,880	4,20,110	6,81,990

Staff Cars			
10-POL of Office Vehicles	34,51,366	7,70,483	42,21,849
11-Domestic Travel Expenses	0	8,935	8,935
13-Office Expenses	4,40,707	91,975	5,32,682
23-Cost of Ration	0	20,353	20,353

27-Minor Works	0	43,478	43,478
50-Other	17,057	2,25,806	2,42,863
Charges			
58-Repairs and Maintenance of Transport Vehicles	0	45,860	45,860
59-POL of Transport Vehicles	5,75,374	0	5,75,374
64-Write	1,95,500	0	1,95,500

	Off/Losses		
11,34,282	91-Medical Reimbursement	10,18,766	1,15,516
64,293	92-Telephone	42,510	21,783
86,34,907	93-Electricity Charges	26,82,127	59,52,780
13,714	94-Water Charges	13,714	0
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38,87,01,024	TOTAL(MH)	25,70,55,296	13,16,45,728

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2235	50-Other Charges	0	10,000	10,000
		**********			----------	----------	----------
		TOTAL(MH)			0	10,000	10,000

	******************************			----------	----------	----------
	TOTAL(DDO)			25,70,55,296	13,16,55,728	38,87,11,024
	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-Salaries	12,66,92,710	6,26,27,452	18,93,20,162
			02-Wages	2,39,352	1,19,676	3,59,028
			09-Repair and Maintenance of Staff Cars	0	3,09,413	3,09,413
			10-POL of	22,02,481	9,97,513	

	Office Vehicles		
31,99,994			
	13-Office Expenses	0	4,07,759
4,07,759			
	23-Cost of Ration	11,165	9,087
20,252			
	50-Other Charges	70,996	61,588
1,32,584			
	58-Repairs and Maintenance of Transport	0	31,616
31,616			

Vehicles			
59-POL of Transport Vehicles	0	3,14,114	3,14,114
64-Write Off/Losses	0	1,02,000	1,02,000
91-Medical Reimbursement	0	3,080	3,080
92-Telephone	53,802	63,697	1,17,499
93-Electricity	3,44,280	42,710	3,86,990

Charges

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TOTAL(MH) 12,96,14,786 6,50,89,705

19,47,04,491

2235 50-Other 10,000 10,000

20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2235	91-Medical Reimbursement	0	1,60,705	1,60,705
		**********			----------	----------	----------
		TOTAL(MH)			10,000	1,70,705	1,80,705
		**********			----------	----------	----------
		TOTAL(DDO)			12,96,24,786	6,52,60,410	19,48,85,196
		SENIOR SUPERINTENDENT OF	2055	01-Salaries	24,15,90,285	12,17,77,064	36,33,67,349

POLICE,MANSA

02-Wages	4,36,184	2,12,748	6,48,932
09-Repair and Maintenance of Staff Cars	7,92,559	0	7,92,559
10-POL of Office Vehicles	17,92,316	16,59,987	34,52,303
11-Domestic Travel Expenses	21,120	0	21,120
13-Office	6,45,746	3,75,083	10,20,829

Expenses			
23-Cost of Ration	0	29,830	29,830
27-Minor Works	0	89,673	89,673
50-Other Charges	3,26,000	1,96,801	5,22,801
59-POL of Transport Vehicles	11,71,707	5,51,232	17,22,939
64-Write Off/Losses	1,44,500	0	1,44,500

		91-Medical	7,31,026	1,81,188	9,12,214
		Reimbursement			
		92-Telephone	43,310	96,418	1,39,728
		93-Electricity	3,63,360	3,68,754	7,32,114
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	24,80,58,113	12,55,38,778	37,35,96,891
	2235	50-Other	0	2,20,000	2,20,000
		Charges			

				91-Medical	36,607	87,734	1,24,341

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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			
			**********		----------	----------	----------
			TOTAL(MH)		36,607	3,07,734	3,44,341

		**********			----------	----------	----------
		TOTAL(DDO)			24,80,94,720	12,58,46,512	37,39,41,232
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	50-Other Charges	2,00,000	4,00,000	6,00,000
				91-Medical Reimbursement	0	2,90,823	2,90,823
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	6,90,823	8,90,823

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	TOTAL(DDO)			2,00,000	6,90,823	8,90,823
	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-Salaries	25,39,78,853	12,81,49,997	38,21,28,850
			02-Wages	7,49,871	1,92,498	9,42,369
			05-Rewards	0	10,000	10,000
			09-Repair and Maintenance of Staff Cars	0	62,362	62,362

10-POL of Office Vehicles	46,76,147	8,86,130	55,62,277
11-Domestic Travel Expenses	1,13,140	0	1,13,140
13-Office Expenses	5,30,768	1,65,375	6,96,143
23-Cost of Ration	22,915	27,309	50,224
27-Minor Works	1,18,245	0	1,18,245
32-Contribution	0	11,05,000	11,05,000

s			
50-Other Charges	55,687	1,11,415	1,67,102
58-Repairs and Maintenance of Transport Vehicles	0	1,48,201	1,48,201
59-POL of	11,35,620	0	11,35,620

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	64-Write Off/Losses	1,19,000	0	1,19,000
				91-Medical Reimbursement	10,69,726	2,27,719	12,97,445
				93-Electricity Charges	63,000	5,02,640	5,65,640

	94-Water	12,348	0	12,348	
	Charges				
**********		----------	----------		
TOTAL(MH)		26,26,45,320	13,15,88,646	39,42,33,966	

2235	50-Other	2,00,000	20,000	2,20,000	
	Charges				
**********		----------	----------		
TOTAL(MH)		2,00,000	20,000	2,20,000	

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	TOTAL(DDO)			26,28,45,320	13,16,08,646	39,44,53,966
	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-Salaries	18,68,88,028	9,24,91,583	27,93,79,611
			02-Wages	1,86,147	95,124	2,81,271
			09-Repair and Maintenance of Staff Cars	2,06,374	0	2,06,374
			10-POL of	17,59,582	12,58,181	30,17,763

Office Vehicles				
13-Office	1,44,754	1,95,205		3,39,959
Expenses				
23-Cost of	42,559	0		42,559
Ration				
50-Other	83,990	1,35,490		2,19,480
Charges				
58-Repairs and	20,850	0		20,850
Maintenance of				
Transport				

Vehicles

59-POL of 12,72,792 3,99,612 16,72,404

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	91-Medical	5,68,176	3,05,579	8,73,755

	POLICE, PUNJAB	POLICE,NAWANSHAHAR		Reimbursement	
				92-Telephone	36,436	70,434	1,06,870
				93-Electricity	1,77,815	0	1,77,815
				Charges			
**********			**********		----------	----------	----------
			TOTAL(MH)		19,13,87,503	9,49,51,208	28,63,38,711
			2235	91-Medical	23,578	1,52,104	1,75,682
				Reimbursement			
**********			**********		----------	----------	----------

			TOTAL(MH)	23,578	1,52,104	1,75,682
	**********			----------	----------	----------
	TOTAL(DDO)			19,14,11,081	9,51,03,312	28,65,14,393
	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-Salaries	17,24,97,427	8,58,20,583	25,83,18,010
			02-Wages	6,05,750	2,05,222	8,10,972
			09-Repair and Maintenance of Staff Cars	6,93,327	3,78,329	10,71,656

10-POL of Office Vehicles	17,29,518	6,17,596	23,47,114
11-Domestic Travel Expenses	18,894	0	18,894
13-Office Expenses	73,950	4,82,509	5,56,459
23-Cost of Ration	10,707	0	10,707
27-Minor Works	0	1,04,352	1,04,352
32-Contribution	1,90,445	48,308	2,38,753

s

50-Other 80,523 6,775 87,298

Charges

58-Repairs and 0 92,376 92,376

Maintenance of

Transport

Vehicles

59-POL of 30,11,812 6,24,237 36,36,049

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	64-Write Off/Losses	1,19,000	0	1,19,000
				91-Medical Reimbursement	2,07,328	2,04,000	4,11,328
				92-Telephone	82,739	40,239	1,22,978

		93-Electricity	16,72,648	9,20,631	25,93,279
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	18,09,94,068	8,95,45,157	27,05,39,225
	2235	50-Other	4,00,000	20,000	4,20,000
		Charges			
		91-Medical	1,14,842	1,36,839	2,51,681
		Reimbursement			
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			TOTAL(MH)	5,14,842	1,56,839	6,71,681
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	TOTAL(DDO)			18,15,08,910	8,97,01,996	27,12,10,906
	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-Salaries	32,11,88,294	16,00,61,045	48,12,49,339
			02-Wages	4,07,710	2,03,855	6,11,565
			05-Rewards	16,700	0	16,700
			09-Repair and Maintenance of	3,22,508	3,82,727	7,05,235

Staff Cars			
10-POL of	36,39,471	33,05,985	69,45,456
Office Vehicles			
13-Office	4,30,190	1,76,863	6,07,053
Expenses			
21-Supplies and	0	18,750	18,750
Materials			
23-Cost of	33,197	15,820	49,017
Ration			
27-Minor Works	0	1,25,711	

								1,25,711
					50-Other	79,932	95,414	1,75,346
					Charges			
					58-Repairs and Maintenance of Transport Vehicles	0	51,082	51,082

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	59-POL of Transport Vehicles	18,03,629	1,63,168	19,66,797
				64-Write Off/Losses	4,67,500	0	4,67,500
				91-Medical Reimbursement	15,22,573	3,06,989	18,29,562
				92-Telephone	77,112	1,28,017	2,05,129
				93-Electricity Charges	4,82,982	11,59,244	16,42,226

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TOTAL(MH)			33,04,71,798	16,61,94,670	49,66,66,468
2235	50-Other	Charges	2,00,000	0	2,00,000
	91-Medical	Reimbursement	0	10,50,138	10,50,138
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TOTAL(MH)			2,00,000	10,50,138	12,50,138

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	TOTAL(DDO)			33,06,71,798	16,72,44,808	49,79,16,606
	SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	50-Other Charges	8,00,000	5,50,000	13,50,000
			91-Medical Reimbursement	0	14,94,794	14,94,794
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	TOTAL(MH)			8,00,000	20,44,794	28,44,794

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	TOTAL(DDO)			8,00,000	20,44,794	28,44,794
	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-Salaries	37,80,83,504	18,72,07,267	56,52,90,771
			02-Wages	5,54,848	2,79,558	8,34,406
			09-Repair and Maintenance of Staff Cars	0	16,49,926	16,49,926

				10-POL of	47,90,043	26,14,446	74,04,489	
				Office Vehicles				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	11-Domestic Travel Expenses	0	58,480	58,480
				13-Office	6,58,069	10,25,371	16,83,440

Expenses			
23-Cost of Ration	4,252	3,349	7,601
27-Minor Works	0	47,505	47,505
50-Other Charges	4,76,800	1,52,904	6,29,704
58-Repairs and Maintenance of Transport Vehicles	0	3,10,023	3,10,023
59-POL of	12,30,309	7,12,762	

Transport Vehicles	64-Write Off/Losses	0	93,500
	91-Medical Reimbursement	10,70,299	4,89,134
	92-Telephone	61,482	26,527
	93-Electricity Charges	24,05,212	0
	94-Water	77,760	0

19,43,071

93,500

15,59,433

88,009

24,05,212

77,760

		Charges		
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TOTAL(MH)		38,94,12,578	19,46,70,752	58,40,83,330
2071	04-Pensionary	58,52,567	23,48,505	82,01,072

		Charges		
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TOTAL(MH)		58,52,567	23,48,505	82,01,072

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	TOTAL(DDO)			39,52,65,145	19,70,19,257	59,22,84,402
	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-Salaries	29,73,96,725	14,72,53,850	44,46,50,575
			02-Wages	5,65,734	3,56,928	9,22,662
			05-Rewards	0	9,500	9,500
			09-Repair and Maintenance of	0	3,62,980	3,62,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	10-POL of Office Vehicles	41,95,554	12,31,801	54,27,355
				11-Domestic Travel Expenses	54,160	11,390	65,550
				13-Office Expenses	3,93,030	7,85,087	11,78,117

23-Cost of Ration	19,554	18,798	38,352
25-Clothing and Tentage	0	1,65,450	1,65,450
27-Minor Works	0	18,290	18,290
50-Other Charges	86,516	1,91,498	2,78,014
58-Repairs and Maintenance of Transport Vehicles	0	51,880	51,880

59-POL of Transport Vehicles	11,56,350	0	11,56,350
91-Medical Reimbursement	0	19,73,203	19,73,203
92-Telephone	93,206	48,246	1,41,452
93-Electricity Charges	3,22,449	3,57,200	6,79,649
94-Water Charges	0	16,434	16,434

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		TOTAL(MH)		30,42,83,278	15,28,52,535	45,71,35,813
		2235	50-Other	10,00,000	0	10,00,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		10,00,000	0	10,00,000
		**********		----------	----------	----------
		TOTAL(DDO)		30,52,83,278	15,28,52,535	45,81,35,813

	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-Salaries	27,72,67,650	13,86,90,957	41,59,58,607	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR	2055	02-Wages	39,972	19,986	59,958

SUPRINTENDENT OF POLICE(RURAL)

05-Rewards	0	7,150	7,150
09-Repair and Maintenance of Staff Cars	10,38,856	0	10,38,856
10-POL of Office Vehicles	31,76,869	0	31,76,869
13-Office Expenses	7,77,014	73,662	8,50,676
50-Other	54,000	72,000	1,26,000

Charges			
58-Repairs and Maintenance of Transport Vehicles	0	1,85,912	1,85,912
59-POL of Transport Vehicles	3,09,868	0	3,09,868
64-Write Off/Losses	25,500	0	25,500

91-Medical	23,28,355	2,49,869	25,78,224
Reimbursement			
92-Telephone	84,707	43,761	1,28,468
93-Electricity	3,31,102	1,68,624	4,99,726
Charges			
94-Water	750	0	750
Charges			
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TOTAL(MH)	28,54,34,643	13,95,11,921	42,49,46,564

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	TOTAL(DDO)			28,54,34,643	13,95,11,921	42,49,46,564
	SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-Salaries	33,66,58,065	16,85,39,093	50,51,97,158
			02-Wages	8,54,839	3,08,278	11,63,117
			05-Rewards	0	750	750
			09-Repair and Maintenance of Staff Cars	0	12,04,800	12,04,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	10-POL of Office Vehicles	52,80,874	8,69,253	61,50,127
				11-Domestic Travel Expenses	1,81,779	96,420	2,78,199
				13-Office	62,346	11,09,923	

	Expenses		
29,628	23-Cost of Ration	14,758	14,870
1,24,850	27-Minor Works	0	1,24,850
5,09,950	50-Other Charges	1,16,510	3,93,440
11,86,951	59-POL of Transport Vehicles	8,15,317	3,71,634
68,000	64-Write	68,000	0

		Off/Losses		
20,66,482		91-Medical Reimbursement	18,40,060	2,26,422
1,02,339		92-Telephone	69,392	32,947
12,04,060		93-Electricity	9,30,378	2,73,682
		Charges		
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52,04,58,680		TOTAL(MH)	34,68,92,318	17,35,66,362
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	TOTAL(DDO)			34,68,92,318	17,35,66,362	52,04,58,680
	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-Salaries	14,90,74,183	7,61,70,185	22,52,44,368
			02-Wages	2,24,448	1,05,210	3,29,658
			09-Repair and Maintenance of Staff Cars	65,543	2,63,703	3,29,246
			10-POL of Office Vehicles	17,26,421	16,44,905	33,71,326

				11-Domestic		4,500	17,300	21,800
				Travel Expenses				
				13-Office Expenses		6,46,031	3,60,403	10,06,434

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	23-Cost of Ration	0	11,137	11,137
				27-Minor Works	87,397	6,89,730	7,77,127
				32-Contribution s	0	13,21,000	13,21,000
				50-Other Charges	7,32,257	0	7,32,257
				59-POL of Transport Vehicles	11,18,446	7,14,745	18,33,191

	64-Write	1,87,000	0	1,87,000
	Off/Losses			
	91-Medical	2,42,516	2,14,708	4,57,224
	Reimbursement			
	92-Telephone	81,264	41,843	1,23,107
	93-Electricity	6,40,119	3,12,228	9,52,347
	Charges			
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	TOTAL(MH)	15,48,30,125	8,18,67,097	23,66,97,222

		2235	50-Other	0	1,00,000	1,00,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	1,00,000	1,00,000
		**********		----------	----------	----------
	TOTAL(DDO)			15,48,30,125	8,19,67,097	23,67,97,222
	SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	21,68,39,168	10,79,49,416	32,47,88,584
			02-Wages	4,04,405	2,15,718	6,20,123
			09-Repair and	3,34,580	7,67,920	11,02,500

Maintenance of Staff Cars			
10-POL of Office Vehicles	35,32,254	17,05,903	52,38,157
11-Domestic Travel Expenses	25,500	70,960	96,460
13-Office Expenses	1,09,470	5,22,047	6,31,517
23-Cost of Ration	5,880	0	5,880

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	SR.SUPDT. OF POLICE,MOGA	2055	50-Other Charges	1,48,095	3,54,341	5,02,436
				58-Repairs and Maintenance of Transport	3,05,478	1,11,550	4,17,028

Vehicles			
59-POL of Transport Vehicles	5,28,021	5,00,698	10,28,719
64-Write Off/Losses	0	17,000	17,000
91-Medical Reimbursement	2,63,825	29,825	2,93,650
92-Telephone	42,087	48,867	90,954
93-Electricity	1,14,228	4,07,595	5,21,823

			Charges		
		**********	----------	----------	----------
		TOTAL(MH)	22,26,52,991	11,27,01,840	33,53,54,831
	**********		----------	----------	----------
	TOTAL(DDO)		22,26,52,991	11,27,01,840	33,53,54,831
	SUDERINTENDANT OF POLICE	2055	01-Salaries	3,50,60,882	1,70,15,361	5,20,76,243
	CID/ZONE,LUDHIANA				
			02-Wages	23,868	9,282	33,150

09-Repair and Maintenance of Staff Cars	0	33,565	33,565
10-POL of Office Vehicles	1,90,902	3,84,532	5,75,434
11-Domestic Travel Expenses	2,102	1,122	3,224
13-Office Expenses	33,891	20,271	54,162
14-Rent, Rates and Taxes	0	509	509

					23-Cost of Ration	18,944	0
18,944							
					91-Medical Reimbursement	27,019	0
27,019							
					92-Telephone	34,154	15,866
50,020							
					93-Electricity	50,596	56,015
1,06,611							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
				Charges			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	94-Water Charges	0	1,221	1,221
		**********		TOTAL(MH)	3,54,42,358	1,75,37,744	5,29,80,102
			2235	50-Other Charges	2,00,000	0	2,00,000

			91-Medical	0	1,19,217	1,19,217
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	1,19,217	3,19,217
		**********		----------	----------	----------
		TOTAL(DDO)		3,56,42,358	1,76,56,961	5,32,99,319
14,97,01,678	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-Salaries	10,08,68,342	4,88,33,336	

02-Wages	1,63,190	59,735	2,22,925
05-Rewards	1,000	0	1,000
09-Repair and Maintenance of Staff Cars	0	44,204	44,204
10-POL of Office Vehicles	3,14,145	0	3,14,145
13-Office Expenses	4,955	30,862	35,817
58-Repairs and	0	55,269	55,269

Maintenance of Transport Vehicles			
59-POL of Transport Vehicles	43,397	13,089	56,486
91-Medical Reimbursement	2,00,745	0	2,00,745
92-Telephone	1,189	589	1,778
93-Electricity Charges	48,887	1,96,780	2,45,667

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		TOTAL(MH)			10,16,45,850	4,92,33,864	15,08,79,714

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			10,16,45,850	4,92,33,864	15,08,79,714

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR 2055	01-Salaries	79,70,637	39,41,167	1,19,11,804
			13-Office Expenses	0	5,000	5,000
			91-Medical Reimbursement	23,105	0	23,105
			92-Telephone Charges	1,314	657	1,971
			93-Electricity	11,020	7,150	18,170

		**********	----------	----------	----------
		TOTAL(MH)	80,06,076	39,53,974	1,19,60,050
	**********	----------	----------	----------	----------
	TOTAL(DDO)		80,06,076	39,53,974	1,19,60,050
2,32,27,776	SUPERINTENDENT OF POLICE, P.A.P. 2055	01-Salaries	1,54,50,472	77,77,304	
	TRAINING CENTRE,JALANDHAR				
3,11,013		02-Wages	2,03,254	1,07,759	
2,000		05-Rewards	2,000	0	
43,155		09-Repair and	43,155	0	

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,31,461	0	1,31,461
13-Office Expenses	56,443	35,348	91,791
27-Minor Works	0	1,05,720	1,05,720
50-Other Charges	0	1,14,812	1,14,812
58-Repairs and	31,081	0	31,081

	Maintenance of Transport Vehicles		
1,27,866	59-POL of Transport Vehicles	1,27,866	0
41,686	91-Medical Reimbursement	20,146	21,540
7,845	92-Telephone	5,230	2,615

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	2055	93-Electricity Charges	1,28,308	48,851	1,77,159
		**********		TOTAL(MH)	1,61,99,416	82,13,949	2,44,13,365
			2235	91-Medical Reimbursement	25,620	0	25,620

		**********		----------	----------	----------
		TOTAL(MH)		25,620	0	25,620
		**********		----------	----------	----------
	TOTAL(DDO)			1,62,25,036	82,13,949	2,44,38,985
	SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-Salaries	14,07,85,998	6,78,17,272	20,86,03,270
			02-Wages	1,22,968	40,726	1,63,694
			09-Repair and	32,322	1,64,072	1,96,394

Maintenance of Staff Cars			
10-POL of Office Vehicles	15,98,716	5,34,324	21,33,040
11-Domestic Travel Expenses	0	29,480	29,480
13-Office Expenses	0	10,367	10,367
14-Rent, Rates and Taxes	674	0	674

3,54,063	25-Clothing and Tentage	0	3,54,063	
71,763	92-Telephone	48,233	23,530	
3,24,493	93-Electricity Charges	1,52,272	1,72,221	
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21,18,87,238	TOTAL(MH)	14,27,41,183	6,91,46,055	
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21,18,87,238	TOTAL(DDO)	14,27,41,183	6,91,46,055	

	SUPERINTENDENT OF POLICE,CID	2055	01-Salaries	5,31,53,462	2,66,61,987	7,98,15,449		
	ZONAL, PATIALA							
			02-Wages	18,590	9,477	28,067		
			09-Repair and	81,973	27,720	1,09,693		

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	10-POL of Office Vehicles	85,724	2,62,495	3,48,219
				13-Office Expenses	20,420	11,990	32,410
				91-Medical Reimbursement	3,23,174	1,65,788	4,88,962
				92-Telephone Charges	27,675	13,178	40,853
				93-Electricity	67,031	39,703	1,06,734

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TOTAL(MH)		5,37,78,049	2,71,92,338	8,09,70,387	
2235	50-Other	2,00,000	0	2,00,000	
	Charges				
	91-Medical	30,924	0	30,924	
	Reimbursement				
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TOTAL(MH)		2,30,924	0	2,30,924	

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	TOTAL(DDO)			5,40,08,973	2,71,92,338	8,12,01,311
	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-Salaries	9,80,79,077	4,83,41,277	14,64,20,354
			02-Wages	3,13,944	1,78,098	4,92,042
			05-Rewards	1,450	2,000	3,450
			09-Repair and Maintenance of Staff Cars	23,694	17,901	41,595

10-POL of Office Vehicles	16,143	56,282	72,425
11-Domestic Travel Expenses	0	25,290	25,290
13-Office Expenses	32,415	31,314	63,729
21-Supplies and Materials	0	17,500	17,500
50-Other Charges	0	71,772	71,772

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	58-Repairs and Maintenance of Transport Vehicles	5,894	22,108	28,002
				59-POL of	30,541	72,076	

	Transport		
	Vehicles		
1,02,617			
	91-Medical Reimbursement	1,59,371	1,27,629
2,87,000			
	92-Telephone	5,608	22,573
28,181			
	93-Electricity Charges	67,740	83,883
1,51,623			
	**********	----------	----------

	TOTAL(MH)	9,87,35,877	4,90,69,703
14,78,05,580			

	2235	50-Other		2,00,000	2,40,000	4,40,000
		Charges				
	**********			----------	----------	----------
	TOTAL(MH)			2,00,000	2,40,000	4,40,000
	**********			----------	----------	----------
	TOTAL(DDO)			9,89,35,877	4,93,09,703	14,82,45,580
	SUPERINTENDENT OF POLICE,FOR	2055	01-Salaries	11,01,22,725	5,84,98,984	16,86,21,709
	COMMANDENT IST INDIA RESERVE BN,					
	BAHADURGARH					

02-Wages	3,33,585	1,67,310	5,00,895
09-Repair and Maintenance of Staff Cars	24,800	0	24,800
10-POL of Office Vehicles	1,24,437	0	1,24,437
11-Domestic Travel Expenses	0	9,280	9,280
13-Office Expenses	0	4,112	4,112

				27-Minor Works	68,310	0	68,310
				58-Repairs and Maintenance of Transport Vehicles	0	500	500
				59-POL of Transport	49,577	0	49,577

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	91-Medical Reimbursement	2,59,916	0	2,59,916
				92-Telephone Charges	3,226	1,613	4,839
				93-Electricity	45,290	21,520	66,810
			**********		----------	----------	----------
			TOTAL(MH)		11,10,31,866	5,87,03,319	16,97,35,185

	2235	91-Medical		0	10,860	10,860
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	10,860	10,860
	**********		----------	----------		
	TOTAL(DDO)			11,10,31,866	5,87,14,179	16,97,46,045
	SUPERINTENDENT OF POLICE,O/O	2055	01-Salaries	4,31,53,090	2,24,30,944	6,55,84,034
	A.D.G.P (SECY.), CHANDIGARH					

09-Repair and Maintenance of Staff Cars	0	36,67,478	36,67,478
10-POL of Office Vehicles	70,94,941	38,83,690	1,09,78,631
11-Domestic Travel Expenses	0	26,371	26,371
13-Office Expenses	2,19,332	1,73,439	3,92,771

42,062	92-Telephone	25,923	16,139	
2,07,244	93-Electricity	2,07,244	0	
	Charges			
1,74,685	94-Water	1,65,658	9,027	
	Charges			
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8,10,73,276	TOTAL(MH)	5,08,66,188	3,02,07,088	
----------	**********	----------	----------	
8,10,73,276	TOTAL(DDO)	5,08,66,188	3,02,07,088	

	SUPERINTENDENT OF POLICE,O/O A.D.G.P. INTELLIGENCE,PB.,	4055	52-Machinery and Equipments		0	59,000	59,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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						
			**********		----------	----------	----------
			TOTAL(MH)		0	59,000	59,000

		**********			----------	----------	----------
		TOTAL(DDO)			0	59,000	59,000
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-Salaries	2,29,23,041	1,18,04,745	3,47,27,786
				02-Wages	3,40,904	1,72,950	5,13,854
				09-Repair and Maintenance of Staff Cars	0	28,999	28,999

10-POL of Office Vehicles	85,298	0	85,298
13-Office Expenses	0	10,549	10,549
59-POL of Transport Vehicles	23,479	55,558	79,037
91-Medical Reimbursement	1,66,096	55,025	2,21,121

	92-Telephone	3,488	564	4,052
	93-Electricity	3,90,246	69,531	4,59,777
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	2,39,32,552	1,21,97,921	3,61,30,473

2235	91-Medical	35,834	3,793	39,627
	Reimbursement			
**********	----------	----------	----------	----------
	TOTAL(MH)	35,834	3,793	39,627

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	TOTAL(DDO)		2,39,68,386	1,22,01,714	3,61,70,100
	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055 01-Salaries	37,52,062	20,53,460	58,05,522
		09-Repair and Maintenance of Staff Cars	11,76,320	9,25,088	21,01,408

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	10-POL of Office Vehicles	30,90,062	15,42,928	46,32,990
				11-Domestic Travel Expenses	4,51,118	40,235	4,91,353
				13-Office Expenses	17,216	70,883	88,099
				58-Repairs and	7,88,502	0	7,88,502

	Maintenance of Transport Vehicles			
16,31,479	59-POL of Transport Vehicles	16,31,479	0	16,31,479
19,139	91-Medical Reimbursement	19,139	0	19,139
6,453	92-Telephone	4,302	2,151	6,453
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1,55,64,945	********** TOTAL(MH)	1,09,30,200	46,34,745	1,55,64,945

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	TOTAL(DDO)			1,09,30,200	46,34,745	1,55,64,945
	SUPERINTENDENT OF POLICE,ZONAL	2055	01-Salaries	6,31,38,679	3,13,83,139	9,45,21,818
	CID, FEROZEPUR					
			02-Wages	46,179	28,055	74,234
			09-Repair and Maintenance of Staff Cars	0	95,181	95,181

10-POL of	3,54,723	2,38,176	5,92,899
Office Vehicles			
11-Domestic	0	23,668	23,668
Travel Expenses			
13-Office	64,406	23,557	87,963
Expenses			
25-Clothing and	1,99,426	0	1,99,426
Tentage			
91-Medical	1,26,219	0	1,26,219
Reimbursement			

				92-Telephone	32,826	5,268	38,094
				93-Electricity	81,414	17,160	98,574
				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)		6,40,43,872	3,18,14,204	9,58,58,076

		******************************			----------	----------	----------
		TOTAL(DDO)			6,40,43,872	3,18,14,204	9,58,58,076
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-Salaries	6,37,48,286	3,18,65,080	9,56,13,366
				02-Wages	1,06,050	54,301	1,60,351
				09-Repair and Maintenance of Staff Cars	0	71,026	71,026
				10-POL of	3,20,226	2,65,786	

	Office Vehicles			5,86,012
	11-Domestic	0	14,925	14,925
	Travel Expenses			
	13-Office Expenses	42,010	92,462	1,34,472
	14-Rent, Rates and Taxes	32,000	0	32,000
	25-Clothing and Tentage	2,00,102	0	2,00,102

		91-Medical Reimbursement	3,95,391	4,06,062	8,01,453
		92-Telephone	38,068	16,924	54,992
		93-Electricity Charges	1,03,713	81,496	1,85,209
**********		**********	**********	**********	**********
		TOTAL(MH)	6,49,85,846	3,28,68,062	9,78,53,908
2235	50-Other	Charges	2,10,000	0	2,10,000

	91-Medical	12,944	33,051	45,995
	Reimbursement			
**********	**********	----------	----------	----------
	TOTAL(MH)	2,22,944	33,051	2,55,995
**********	**********	----------	----------	----------
	TOTAL(DDO)	6,52,08,790	3,29,01,113	9,81,09,903
**********	**********	----------	----------	----------
	TOTAL(CCO)	12,71,91,78,462	6,37,27,64,583	19,09,19,43,045

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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)					12,71,91,78,462	6,37,27,64,583	19,09,19,43,045
PRINTING AND	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS,	2071	04-Pensionary Charges	20,72,856	8,34,828	29,07,684

STATIONERY	PATIALA						
		**********		----------	----------	----------	----------
		TOTAL(MH)			20,72,856	8,34,828	29,07,684
		2235	91-Medical Reimbursement		45,993	0	45,993
		**********		----------	----------	----------	----------
		TOTAL(MH)			45,993	0	45,993
	**********			----------	----------	----------	----------

	TOTAL(DDO)		21,18,849	8,34,828	29,53,677
	ASSISTANT CONTROLLER,GOVERNMENT 2058	01-Salaries	1,04,89,197	50,88,562	1,55,77,759
	TICKET PRINTING PRESS, PATIALA				
		11-Domestic Travel Expenses	0	2,560	2,560
		13-Office Expenses	15,501	13,174	28,675
		14-Rent, Rates and Taxes	7,55,326	0	7,55,326

27-Minor Works	0	430	430
28-Professional Services	1,45,105	2,91,202	4,36,307
91-Medical Reimbursement	82,676	19,860	1,02,536
92-Telephone	2,458	4,984	7,442
93-Electricity Charges	46,110	1,11,779	1,57,889
94-Water Charges	1,96,992	0	1,96,992

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TOTAL(MH)				1,17,33,365	55,32,551	1,72,65,916
2235	91-Medical Reimbursement			4,02,372	10,69,890	14,72,262
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		4,02,372	10,69,890	14,72,262
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,35,737	66,02,441	1,87,38,178
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH 2058	01-Salaries		1,46,83,027	72,57,371	2,19,40,398
			09-Repair and Maintenance of		12,217	0	12,217

Staff Cars			
10-POL of	49,346	0	49,346
Office Vehicles			
13-Office	7,940	21,913	29,853
Expenses			
21-Supplies and	0	12,72,202	12,72,202
Materials			
28-Professional	1,42,795	0	1,42,795
Services			

50-Other	0	3,60,783	3,60,783
Charges			
91-Medical	2,350	1,35,015	1,37,365
Reimbursement			
92-Telephone	10,343	5,170	15,513
93-Electricity	2,46,631	0	2,46,631
Charges			
94-Water	13,960	6,476	20,436
Charges			
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	TOTAL(MH)	1,51,68,609	90,58,930	2,42,27,539
2235	91-Medical Reimbursement	1,41,991	1,70,588	3,12,579
**********		----------	----------	----------
	TOTAL(MH)	1,41,991	1,70,588	3,12,579
	******************************	----------	----------	----------
	TOTAL(DDO)	1,53,10,600	92,29,518	2,45,40,118
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TOTAL(CCO) 2,95,65,186 1,66,66,787
4,62,31,973

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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)					2,95,65,186	1,66,66,787	4,62,31,973

PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries	61,02,150	27,24,249	88,26,399
				02-Wages	7,430	4,572	12,002
				13-Office Expenses	11,058	2,050	13,108
				92-Telephone	3,374	1,688	5,062
			**********		----------	----------	----------
				TOTAL(MH)	61,24,012	27,32,559	88,56,571
			2235	91-Medical	12,000	0	12,000

					Reimbursement	
		**********		----------	----------	----------
		TOTAL(MH)			12,000	0
		**********		----------	----------	----------
		TOTAL(DDO)			61,36,012	27,32,559
	DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	01-Salaries		76,28,966	41,63,203
			02-Wages		0	14,480

		13-Office	4,012	2,000	6,012
		Expenses			
		92-Telephone	2,426	2,156	4,582
		93-Electricity	37,131	0	37,131
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	76,72,535	41,81,839	1,18,54,374
2235		91-Medical	0	21,531	21,531
		Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)			0	21,531
	**********			----------	----------	----------
	TOTAL(DDO)				76,72,535	42,03,370
	DISTRICT ATTORNEY,DISTRICT	2014	01-Salaries		0	13,59,116

ATTORNEY, TARN TARAN

NAME OF DEPARTMENT	NAME 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	13,59,116	13,59,116
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,DISTRICT ATTORNEY, TARN TARAN	2235	91-Medical Reimbursement	0	18,041	18,041
			**********				
			TOTAL(MH)		0	18,041	18,041

	**********			----------	----------		
	TOTAL(DDO)			0	13,77,157	13,77,157	
	DISTRICT ATTORNEY,FARIDKOT	2014	01-Salaries	29,83,636	14,93,918	44,77,554	
			02-Wages	7,954	3,977	11,931	
			11-Domestic	0	1,280	1,280	
			Travel Expenses				
			13-Office	0	1,420	1,420	
			Expenses				
			92-Telephone	1,569	785		

						2,354
			93-Electricity	0	1,520	1,520
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	29,93,159	15,02,900	44,96,059
**********				----------	----------	----------
			TOTAL(DDO)	29,93,159	15,02,900	44,96,059
	DISTRICT ATTORNEY,FATEHGARH	2014	01-Salaries	33,94,212	17,15,996	51,10,208
	SAHIB					

02-Wages	9,932	5,373	15,305
13-Office	0	6,572	6,572
Expenses			
91-Medical	0	20,379	20,379
Reimbursement			
92-Telephone	1,885	943	2,828
93-Electricity	25,702	0	25,702
Charges			
**********	----------	----------	----------
TOTAL(MH)	34,31,731	17,49,263	51,80,994

			2235	91-Medical	41,750	0	41,750
				Reimbursement			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		41,750	0	41,750

	**********			----------	----------	----------
	TOTAL(DDO)			34,73,481	17,49,263	52,22,744
PROSECUTION DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FEROZEPUR	2014	01-Salaries	28,21,509	13,95,699	42,17,208
			02-Wages	7,428	2,476	9,904
			13-Office Expenses	650	3,000	3,650
			91-Medical	84,446	39,414	1,23,860

		Reimbursement			
		92-Telephone	2,663	2,740	5,403
		93-Electricity	9,49,277	0	9,49,277
		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			38,65,973	14,43,329	53,09,302
2235	91-Medical		0	32,904	32,904
		Reimbursement			
**********		----------	----------	----------	----------

			TOTAL(MH)	0	32,904	32,904
	**********			----------	----------	----------
	TOTAL(DDO)			38,65,973	14,76,233	53,42,206
	DISTRICT ATTORNEY,GURDASPUR	2014	01-Salaries	31,99,342	37,44,766	69,44,108
			02-Wages	1,334	2,763	4,097
			92-Telephone	2,004	1,005	3,009
		**********		----------	----------	----------
		TOTAL(MH)		32,02,680	37,48,534	69,51,214
		2235	91-Medical	27,890	0	

27,890

Reimbursement

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TOTAL(MH) 27,890 0

27,890

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TOTAL(DDO) 32,30,570 37,48,534

69,79,104

DISTRICT ATTORNEY,HOSHIARPUR 2014 01-Salaries 30,55,028 16,46,987

47,02,015

13-Office 0 2,912

2,912

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,HOSHIARPUR	2014	91-Medical Reimbursement	12,400	10,900	23,300
				92-Telephone	1,294	1,599	2,893
				93-Electricity Charges	17,936	31,074	49,010

		**********	----------	----------	----------
		TOTAL(MH)	30,86,658	16,93,472	47,80,130
2235	91-Medical		0	5,347	5,347
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	0	5,347	5,347
		**********	----------	----------	----------
		TOTAL(DDO)	30,86,658	16,98,819	47,85,477

	DISTRICT ATTORNEY,JALANDHAR	2014	01-Salaries	65,98,434	35,50,447	1,01,48,881
			02-Wages	0	8,573	8,573
			13-Office Expenses	5,428	0	5,428
			91-Medical Reimbursement	28,436	0	28,436
			92-Telephone	1,789	0	1,789
		**********	----------	----------	----------	----------
			TOTAL(MH)	66,34,087	35,59,020	1,01,93,107

	2235	91-Medical		0	11,305	11,305
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	11,305	11,305
	**********		----------	----------		
	TOTAL(DDO)			66,34,087	35,70,325	1,02,04,412
	DISTRICT ATTORNEY,KAPURTHALA	2014	01-Salaries	28,99,548	14,00,938	43,00,486
			02-Wages	6,097	3,324	9,421

				13-Office	950	500	1,450
				Expenses			
				92-Telephone	1,644	831	2,475
			**********	----------	----------	----------	----------
			TOTAL(MH)		29,08,239	14,05,593	43,13,832

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,KAPURTHALA	2071	04-Pensionary Charges	39,485	0	39,485
			**********		----------	----------	----------
			TOTAL(MH)		39,485	0	39,485
		**********			----------	----------	----------
		TOTAL(DDO)			29,47,724	14,05,593	43,53,317
		DISTRICT ATTORNEY,LUDHIANA	2014	01-Salaries	1,04,80,881	50,67,981	1,55,48,862
				02-Wages	9,908	4,954	

					14,862
	13-Office	15,792	4,855		20,647
	Expenses				
	91-Medical Reimbursement	61,918	0		61,918
	92-Telephone	2,119	1,049		3,168
**********	----------	----------	----------	----------	----------
	TOTAL(MH)	1,05,70,618	50,78,839		1,56,49,457
2235	91-Medical Reimbursement	1,14,683	0		1,14,683

		**********		----------	----------	----------
		TOTAL(MH)		1,14,683	0	1,14,683
		**********		----------	----------	----------
	TOTAL(DDO)			1,06,85,301	50,78,839	1,57,64,140
28,34,916	DISTRICT ATTORNEY,MANSA	2014	01-Salaries	18,88,660	9,46,256	
4,953			02-Wages	0	4,953	
5,225			13-Office Expenses	2,500	2,725	
3,147			92-Telephone	2,098	1,049	

			93-Electricity	23,761	0	23,761
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		19,17,019	9,54,983	28,72,002
		**********		----------	----------	----------
		TOTAL(DDO)		19,17,019	9,54,983	28,72,002
	DISTRICT ATTORNEY,MOGA	2014	01-Salaries	29,56,408	14,80,364	44,36,772
			13-Office	0	2,500	2,500
			Expenses			

				91-Medical	20,561	0	20,561

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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			
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,MOGA	2014	92-Telephone	1,768	884	2,652

			93-Electricity	0	26,790	26,790
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	29,78,737	15,10,538	44,89,275
			**********	----------	----------	----------
			TOTAL(DDO)	29,78,737	15,10,538	44,89,275
	DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	93,20,546	46,92,841	1,40,13,387
			02-Wages	34,861	23,960	58,821

13-Office	2,193	13,633	15,826
Expenses			
91-Medical	0	11,200	11,200
Reimbursement			
92-Telephone	3,226	1,613	4,839
93-Electricity	10,483	18,652	29,135
Charges			
**********	----------	----------	----------
TOTAL(MH)	93,71,309	47,61,899	1,41,33,208
**********	----------	----------	----------

1,41,33,208	TOTAL(DDO)			93,71,309	47,61,899	
54,11,059	DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	36,78,752	17,32,307	
15,768			02-Wages	15,768	0	
5,350			13-Office Expenses	2,250	3,100	
2,26,808			91-Medical Reimbursement	82,896	1,43,912	
6,465			92-Telephone	2,415	4,050	
13,167			93-Electricity Charges	6,145	7,022	

		**********		----------	----------	----------
		TOTAL(MH)		37,88,226	18,90,391	56,78,617
		**********		----------	----------	----------
		TOTAL(DDO)		37,88,226	18,90,391	56,78,617
	DISTRICT ATTORNEY,SANGRUR	2014	01-Salaries	80,45,222	35,77,400	1,16,22,622

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,SANGRUR	2014	02-Wages	25,216	8,859	34,075
				11-Domestic Travel Expenses	12,621	0	12,621
				13-Office Expenses	0	7,500	7,500
				91-Medical	19,716	0	19,716

			Reimbursement		
			92-Telephone	2,046	1,023
3,069					
			93-Electricity	9,229	15,485
24,714					
			Charges		
----------		**********	----------	----------	----------
		TOTAL(MH)		81,14,050	36,10,267
1,17,24,317					
	2235	91-Medical		1,36,027	0
1,36,027					
			Reimbursement		
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			TOTAL(MH)	1,36,027	0	1,36,027	
	**********		----------	----------	----------		
	TOTAL(DDO)			82,50,077	36,10,267	1,18,60,344	
DISTRICT ATTORNEY,SAS NAGAR		2014	01-Salaries	62,16,854	32,73,867	94,90,721	
			02-Wages	4,191	2,667	6,858	
			13-Office Expenses	0	6,150	6,150	
			91-Medical Reimbursement	45,233	0	45,233	

			92-Telephone	946	1,892	2,838
			93-Electricity	0	26,836	26,836
			Charges			
**********				----------	----------	----------
TOTAL(MH)				62,67,224	33,11,412	95,78,636
**********				----------	----------	----------
TOTAL(DDO)				62,67,224	33,11,412	95,78,636
DISTRICT ATTORNY,NAWANSHAHAR	2014	01-Salaries		17,03,621	9,95,366	26,98,987
		02-Wages		5,302	2,651	

7,953							
				92-Telephone	1,643	813	
2,456							
				**********	----------	----------	

				TOTAL(MH)	17,10,566	9,98,830	
27,09,396							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			17,10,566	9,98,830	

27,09,396

PROSECUTION	DIRECTOR, PROSECUTION &	DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	27,66,100	12,65,508	40,31,608
AND	LITIGATION, PUNJAB,						
LITIGATION	CHANDIGARH						
				02-Wages	6,000	3,000	9,000
				91-Medical Reimbursement	2,35,472	0	2,35,472
				92-Telephone	1,108	2,260	3,368
			**********	----------	----------	----------	----------
				TOTAL(MH)	30,08,680	12,70,768	42,79,448

	**********			----------	----------	----------
	TOTAL(DDO)			30,08,680	12,70,768	42,79,448
	SUPERINTENDENT GRADE I	2014	01-Salaries	1,07,25,026	53,03,615	1,60,28,641
	(ADMN.),PROSECUTION & LITIGATION					
	DEPARTMENT PUNJAB, CHANDIGARH					
			02-Wages	18,462	9,231	27,693
			10-POL of	28,572	2,886	31,458
			Office Vehicles			
			13-Office	1,84,623	13,393	1,98,016

Expenses			
91-Medical	22,264	0	22,264
Reimbursement			
92-Telephone	15,148	9,780	24,928
93-Electricity	9,395	0	9,395

Charges

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TOTAL(MH)	1,10,03,490	53,38,905	1,63,42,395
**********	----------	----------	----------

		TOTAL(DDO)				1,10,03,490	53,38,905
1,63,42,395							
		**********				----------	----------

		TOTAL(CCO)				9,90,20,828	5,21,91,585
15,12,12,413							
		**********				----------	----------

TOTAL(DEPT)						9,90,20,828	5,21,91,585
15,12,12,413							
PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	31-Grants-in-Ai		5,01,44,097	6,57,15,136
11,58,59,233							
INSTRUCTION EDUCATION CUM MEMBER		DIRECTOR,SARV SHIKSHA ABHIYAN		d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
S (COLLEGES)	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
			**********		----------	----------	----------
			TOTAL(MH)		5,01,44,097	6,57,15,136	11,58,59,233
PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2235	50-Other	0	6,00,000	6,00,000

INSTRUCTION EDUCATION CUM MEMBER S (COLLEGES)	SECRETARY, PUNJAB	DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	Charges		
			91-Medical Reimbursement	14,64,394	13,71,830
28,36,224					
		**********	----------	----------	

		TOTAL(MH)		14,64,394	19,71,830
34,36,224					
		**********	----------	----------	

		TOTAL(DDO)		5,16,08,491	6,76,86,966
11,92,95,457					

	DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	31-Grants-in-Aid (Salary)	1,69,83,38,081	4,33,43,008	1,74,16,81,089
			35-Grants-in-aid (Creation of Capital Assets)	1,74,62,97,000	0	1,74,62,97,000
			36-Grants-in-aid (Non-Salary)	67,58,082	4,16,03,834	4,83,61,916
		**********		----------	----------	----------
		TOTAL(MH)		3,45,13,93,163	8,49,46,842	3,53,63,40,005

		**********			----------	----------	----------
		TOTAL(DDO)			3,45,13,93,163	8,49,46,842	3,53,63,40,005
		**********			----------	----------	----------
		TOTAL(CCO)			3,50,30,01,654	15,26,33,808	3,65,56,35,462
	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2235	01-Salaries	8,21,334	24,900	8,46,234
				28-Professional	1,25,848	53,377	1,79,225

				Services			
				91-Medical	0	16,614	16,614
				Reimbursement			
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TOTAL(MH)					9,47,182	94,891	10,42,073

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********				----------	----------	----------
		TOTAL(DDO)				9,47,182	94,891	10,42,073
PUBLIC	DIRECTOR PUBLIC INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC,JALANDHAR S (COLLEGES)	C.O., 2 PUNJAB GIRLS BN	2204	01-Salaries		23,57,234	3,53,045	27,10,279
				10-POL of Office Vehicles		12,945	16,879	29,824

13-Office	7,990	21,160	29,150
Expenses			
14-Rent, Rates and Taxes	3,66,135	66,000	4,32,135
17-Hospitality and Entertainment	0	25,375	25,375
92-Telephone	2,573	1,179	3,752
93-Electricity Charges	6,567	5,690	12,257

	94-Water	5,804	0	5,804

Charges

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	TOTAL(MH)	27,59,248	4,89,328	32,48,576
	2235 91-Medical	11,474	0	11,474

Reimbursement

	**********	----------	----------	----------
	TOTAL(MH)	11,474	0	11,474
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	TOTAL(DDO)			27,70,722	4,89,328	32,60,050
	COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	01-Salaries	10,76,812	5,41,500	16,18,312
			10-POL of Office Vehicles	23,913	22,772	46,685
			11-Domestic Travel Expenses	0	12,010	12,010
			13-Office Expenses	21,360	8,640	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,	COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	23-Cost of Ration	77,625	0	77,625
				50-Other	9,000	0	9,000

S

(COLLEGES)

		Charges		
**********		----------	----------	----------
TOTAL(MH)		12,08,710	5,84,922	17,93,632
**********		----------	----------	----------
TOTAL(DDO)		12,08,710	5,84,922	17,93,632
COMMANDING OFFICER, 12 PUNJAB BN 2204 NCC,HOSHIARPUR	01-Salaries	8,79,168	4,40,884	13,20,052
	10-POL of	24,903	0	24,903

Office Vehicles			
13-Office	20,345	9,633	29,978
Expenses			
23-Cost of	0	2,250	2,250
Ration			
50-Other	0	270	270
Charges			
92-Telephone	2,282	1,119	3,401
93-Electricity	16,070	0	16,070
Charges			

		**********	----------	----------	----------
		TOTAL(MH)	9,42,768	4,54,156	13,96,924
		**********	----------	----------	----------
	TOTAL(DDO)		9,42,768	4,54,156	13,96,924
	COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-Salaries	14,29,680	7,27,104	21,56,784
		10-POL of Office Vehicles	40,050	19,700	59,750

	13-Office Expenses	24,067	5,903
29,970			
	23-Cost of Ration	3,000	0
3,000			
	50-Other Charges	360	0
360			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, NCC,ROPAR	COMMANDING OFFICER, 3 INDIP COY, S	2204	92-Telephone	2,358	1,297	3,655
				93-Electricity	5,120	5,940	11,060
			**********		----------	----------	----------
			TOTAL(MH)		15,04,635	7,59,944	22,64,579

(COLLEGES)

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	TOTAL(DDO)			15,04,635	7,59,944	22,64,579
	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-Salaries	24,13,508	17,24,845	41,38,353
			13-Office Expenses	5,960	0	5,960
			31-Grants-in-Aid (Salary)	1,05,63,74,200	11,38,29,391	1,17,02,03,591

			92-Telephone	26,327	3,462
29,789					
			93-Electricity	15,539	23,187
38,726					
			Charges		
----------	**********			----------	----------
	TOTAL(MH)			1,05,88,35,534	11,55,80,885
1,17,44,16,419					
----------	**********			----------	----------
	TOTAL(DDO)			1,05,88,35,534	11,55,80,885
1,17,44,16,419					
	DIRECTOR,DIRECTOR SCIENCE AND	2235	91-Medical	19,979	0
19,979					
	REASEARCH COLLEGE, JAGROAN		Reimbursement		

		**********		----------	----------	
		TOTAL(MH)		19,979	0	19,979
		**********		----------	----------	
		TOTAL(DDO)		19,979	0	19,979
	PRINCIPAL GOVT COLLEGE, MACHHIWARA,GOVT COLLEGE MACHHIWARA, LUDHIANA	2202	01-Salaries	12,08,194	7,39,091	19,47,285
			93-Electricity	9,810	10,020	19,830

Charges

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TOTAL(MH) 12,18,004 7,49,111
19,67,115

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			12,18,004	7,49,111	19,67,115
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL, SANT BABA SEWA SINGH MEMORIAL GOVERNMENT COLLEGE(GIRLS),SANT BABA SEWA SINGH MEMORIAL GOVT COLLEGE(GIRLS), GURU KA KHUH (MUNNE), ROPAR	2202	01-Salaries	26,39,739	8,90,581	35,30,320
				93-Electricity Charges	16,690	0	16,690
		**********		----------	----------	----------	----------

		TOTAL(MH)		26,56,429	8,90,581	35,47,010
	**********			----------	----------	----------
	TOTAL(DDO)			26,56,429	8,90,581	35,47,010
	PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-Salaries	1,07,00,720	53,69,124	1,60,69,844
			13-Office Expenses	4,900	0	4,900
			91-Medical Reimbursement	10,428	0	10,428

			93-Electricity	63,000	0	63,000
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	1,07,79,048	53,69,124	1,61,48,172
			**********	----------	----------	----------
			**********	----------	----------	----------
			TOTAL(DDO)	1,07,79,048	53,69,124	1,61,48,172
			**********	----------	----------	----------
	PRINCIPAL,BABA SAHIB BHEEM RAO	2202	01-Salaries	40,30,328	26,56,753	66,87,081
	AMBEDKAR GOVT. COLLEGE					

CO-EDUCATION, BOOTA MANDI

JALANDHAR

93-Electricity	98,003	1,33,576	2,31,579
Charges			
**********	----------	----------	----------
TOTAL(MH)	41,28,331	27,90,329	69,18,660
**********	----------	----------	----------
TOTAL(DDO)	41,28,331	27,90,329	69,18,660

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, GOVT. COLLEGE, SIDHSAR S (COLLEGES)	PRINCIPAL,BABA SHIHAN SINGH GILL 2202	01-Salaries		17,25,852	15,93,653	33,19,505
				93-Electricity Charges	9,360	0	9,360

		**********		----------	----------	----------
		TOTAL(MH)		17,35,212	15,93,653	33,28,865
		**********		----------	----------	----------
		TOTAL(DDO)		17,35,212	15,93,653	33,28,865
	PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-Salaries	9,20,164	3,31,570	12,51,734
			92-Telephone	1,650	0	1,650
			93-Electricity	6,530	8,090	14,620

			Charges		
**********			----------	----------	----------
TOTAL(MH)			9,28,344	3,39,660	12,68,004
2235	91-Medical		14,422	0	14,422
			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			14,422	0	14,422
**********			----------	----------	----------

	TOTAL(DDO)			9,42,766	3,39,660	12,82,426
	PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-Salaries	15,41,141	5,69,608	21,10,749
			13-Office Expenses	0	10,000	10,000
			93-Electricity Charges	63,520	35,259	98,779
	**********		----------	----------	----------	----------
	TOTAL(MH)			16,04,661	6,14,867	22,19,528

			2235	91-Medical	58,052	0	58,052
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		58,052	0	58,052

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********				----------	----------	----------
		TOTAL(DDO)				16,62,713	6,14,867	22,77,580
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ,POJEWAL	PRINCIPAL,GOVERMENT COLLEGE (COLLEGES)	2202	01-Salaries		51,88,612	26,11,854	78,00,466
		**********				----------	----------	----------
		TOTAL(MH)				51,88,612	26,11,854	78,00,466

	**********			----------	----------	
	TOTAL(DDO)			51,88,612	26,11,854	78,00,466
	PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-Salaries	63,53,172	29,48,862	93,02,034
			93-Electricity Charges	18,140	1,03,780	1,21,920
	**********			----------	----------	
	TOTAL(MH)			63,71,312	30,52,642	94,23,954

	2235	91-Medical		25,618	0	25,618
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			25,618	0	25,618
	**********		----------	----------		
	TOTAL(DDO)			63,96,930	30,52,642	94,49,572
	PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE	2202	01-Salaries	84,97,749	34,63,810	1,19,61,559

13-Office	0	10,000	10,000	
Expenses				
50-Other	2,89,878	0	2,89,878	
Charges				
92-Telephone	2,735	0	2,735	
93-Electricity	0	33,190	33,190	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	87,90,362	35,07,000	1,22,97,362	

			2235	91-Medical	0	28,128	28,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	28,128	28,128

		**********			----------	----------	----------
		TOTAL(DDO)			87,90,362	35,35,128	1,23,25,490
PUBLIC	DIRECTOR PUBLIC INSTRUCTION INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	01-Salaries	55,75,820	20,70,566	76,46,386
				92-Telephone	115	946	1,061
		**********			----------	----------	----------
		TOTAL(MH)			55,75,935	20,71,512	76,47,447
		**********			----------	----------	----------

	TOTAL(DDO)			55,75,935	20,71,512	76,47,447
	PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	8,40,234	0	8,40,234
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		8,40,234	0	8,40,234
		2202	01-Salaries	93,99,934	48,93,996	1,42,93,930
			91-Medical	62,651	0	62,651
			Reimbursement			

		92-Telephone	1,748	0	1,748
	**********		----------	----------	----------
	TOTAL(MH)		94,64,333	48,93,996	1,43,58,329
	2235	91-Medical	1,16,957	0	1,16,957
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,16,957	0	1,16,957
	**********		----------	----------	----------
	TOTAL(DDO)		1,04,21,524	48,93,996	1,53,15,520

	PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-Salaries	1,36,13,865	67,90,749	2,04,04,614		
			91-Medical Reimbursement	10,566	0	10,566		
			93-Electricity	23,260	0	23,260		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
				Charges			
			**********		----------	----------	
			TOTAL(MH)		1,36,47,691	67,90,749	2,04,38,440
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, (BOYS), LDH	PRINCIPAL,GOVERNMENT COLLEGE	2235	91-Medical Reimbursement	78,663	0	78,663
			**********		----------	----------	

			TOTAL(MH)	78,663	0	78,663
	**********		----------	----------		----------
	TOTAL(DDO)			1,37,26,354	67,90,749	2,05,17,103
	PRINCIPAL,GOVERNMENT COLLEGE (W) 2202	01-Salaries		1,41,70,209	70,57,052	2,12,27,261
	MANDI GOBIND GARH					
		91-Medical		25,974	0	25,974
		Reimbursement				
	**********		----------	----------		----------

		TOTAL(MH)			1,41,96,183	70,57,052
2,12,53,235						
	2235	91-Medical			7,11,598	0
7,11,598						
		Reimbursement				
----------		**********			----------	----------
		TOTAL(MH)			7,11,598	0
7,11,598						
----------		**********			----------	----------
		TOTAL(DDO)			1,49,07,781	70,57,052
2,19,64,833						
		PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	1,39,78,943	65,15,351

2,04,94,294				
	(WOMEN),			
15,24,118		91-Medical Reimbursement	15,05,786	18,332
1,69,050		93-Electricity Charges	98,730	70,320
2,00,000		94-Water Charges	2,00,000	0
----------	**********	----------	----------	----------
2,23,87,462		TOTAL(MH)	1,57,83,459	66,04,003

			2235	91-Medical	33,949	8,190	42,139
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		33,949	8,190	42,139

		**********				----------	----------	----------
		TOTAL(DDO)				1,58,17,408	66,12,193	2,24,29,601
PUBLIC	DIRECTOR PUBLIC INSTRUCTION (COLLEGES)	PRINCIPAL,GOVERNMENT COLLEGE S, PUNJAB, (WOMEN), LDH	2202	01-Salaries		1,38,31,692	71,77,890	2,10,09,582
				91-Medical Reimbursement		40,365	0	40,365
				93-Electricity		2,300	1,880	4,180

Charges

		**********	----------	----------	----------
		TOTAL(MH)	1,38,74,357	71,79,770	2,10,54,127
		**********	----------	----------	----------
		TOTAL(DDO)	1,38,74,357	71,79,770	2,10,54,127
	PRINCIPAL,GOVERNMENT COLLEGE FOR 2071 GIRLS	04-Pensionary Charges	2,27,884	0	2,27,884
		**********	----------	----------	----------

	TOTAL(MH)			2,27,884	0
2,27,884					
	2235	91-Medical		0	48,208
48,208					
		Reimbursement			
	**********		----------	----------	

		TOTAL(MH)		0	48,208
48,208					
	******************************		----------	----------	

	TOTAL(DDO)			2,27,884	48,208
2,76,092					

	PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	01-Salaries	73,88,782	28,54,041	1,02,42,823
			11-Domestic Travel Expenses	0	980	980
			13-Office Expenses	0	5,000	5,000
			92-Telephone	5,745	0	5,745
			93-Electricity Charges	3,000	1,370	4,370

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		73,97,527	28,61,391	1,02,58,918
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2235	91-Medical Reimbursement	1,11,447	1,39,348	2,50,795

		**********		----------	----------	----------
		TOTAL(MH)		1,11,447	1,39,348	2,50,795
		**********		----------	----------	----------
		TOTAL(DDO)		75,08,974	30,00,739	1,05,09,713
	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	1,57,07,579	77,55,774	2,34,63,353
			16-Publications	0	4,897	4,897
			92-Telephone	0	5,000	5,000
			93-Electricity	0	1,50,000	1,50,000
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		1,57,07,579	79,15,671	2,36,23,250
	**********			----------	----------	----------
	TOTAL(DDO)			1,57,07,579	79,15,671	2,36,23,250
	PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-Salaries	29,72,282	10,23,532	39,95,814
			93-Electricity Charges	12,440	0	12,440

		**********		----------	----------	
		TOTAL(MH)		29,84,722	10,23,532	40,08,254
	**********			----------	----------	
	TOTAL(DDO)			29,84,722	10,23,532	40,08,254
	PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-Salaries	17,00,374	8,70,025	25,70,399
			91-Medical Reimbursement	12,055	0	12,055

		93-Electricity	13,540	18,160	31,700	
		Charges				
**********			----------	----------	----------	
		TOTAL(MH)	17,25,969	8,88,185	26,14,154	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)				17,25,969	8,88,185	26,14,154
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, MALERKOTLA	PRINCIPAL,GOVERNMENT COLLEGE, (COLLEGES)	2202	01-Salaries		60,43,862	26,06,376	86,50,238
				93-Electricity Charges		2,224	0	2,224
		**********				----------	----------	----------
		TOTAL(MH)				60,46,086	26,06,376	86,52,462

	2235	91-Medical	4,155	0	4,155	
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)		4,155	0	4,155	
	**********		----------	----------		
	TOTAL(DDO)		60,50,241	26,06,376	86,56,617	
	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	1,64,92,618	29,69,091	1,94,61,709
	ROPAR					

	91-Medical	19,295	0	19,295	
	Reimbursement				
	93-Electricity	1,71,000	61,480	2,32,480	
	Charges				
**********	**********	----------	----------	----------	
	TOTAL(MH)	1,66,82,913	30,30,571	1,97,13,484	
2235	91-Medical	71,457	0	71,457	
	Reimbursement				

		**********		----------	----------	----------
		TOTAL(MH)		71,457	0	71,457
		**********		----------	----------	----------
	TOTAL(DDO)			1,67,54,370	30,30,571	1,97,84,941
52,12,280	PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	01-Salaries	32,47,612	19,64,668	
46,581			91-Medical Reimbursement	46,581	0	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, SUNAM	PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	93-Electricity Charges	11,550	23,520	35,070
			**********		----------	----------	----------
			TOTAL(MH)		33,05,743	19,88,188	52,93,931

	******************************			----------	----------	----------
	TOTAL(DDO)			33,05,743	19,88,188	52,93,931
	PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-Salaries	9,30,380	4,52,126	13,82,506
			13-Office Expenses	0	6,400	6,400
			21-Supplies and Materials	0	3,000	3,000

	91-Medical Reimbursement	13,000	0	13,000
	93-Electricity Charges	0	7,970	7,970
----------	**********	----------	----------	----------
	TOTAL(MH)	9,43,380	4,69,496	14,12,876
----------	**********	----------	----------	----------
	TOTAL(DDO)	9,43,380	4,69,496	14,12,876

	PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-Salaries	64,66,508	49,47,433	1,14,13,941
			93-Electricity Charges	61,390	15,880	77,270
	**********		----------	----------	----------	----------
		TOTAL(MH)		65,27,898	49,63,313	1,14,91,211
	**********		----------	----------	----------	----------
		TOTAL(DDO)		65,27,898	49,63,313	1,14,91,211

	PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-Salaries	1,21,39,828	46,51,481	1,67,91,309	
			93-Electricity Charges	28,420	57,310	85,730	
			94-Water Charges	12,084	0	12,084	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING

BALANCE

****

TOTAL(MH) 1,21,80,332 47,08,791 1,68,89,123

****

TOTAL(DDO) 1,21,80,332 47,08,791 1,68,89,123

PUBLIC INSTRUCTION S (COLLEGES) DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, PRINCIPAL,GOVERNMENT COLLEGE, RIPUDAMAN NABHA 2202 01-Salaries 65,19,743 32,62,706 97,82,449

		93-Electricity	2,12,920	0	2,12,920
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		67,32,663	32,62,706	99,95,369
	**********		----------	----------	----------
	TOTAL(DDO)		67,32,663	32,62,706	99,95,369
	PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202 01-Salaries	28,58,523	14,70,371	43,28,894

	91-Medical	17,135	0	17,135
	Reimbursement			
	93-Electricity	27,390	36,070	63,460
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	29,03,048	15,06,441	44,09,489
	**********	----------	----------	----------
	TOTAL(DDO)	29,03,048	15,06,441	44,09,489

	PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-Salaries	10,87,782	21,77,836	32,65,618
			93-Electricity Charges	80,890	63,170	1,44,060
		**********	----------	----------	----------	----------
			TOTAL(MH)	11,68,672	22,41,006	34,09,678
	**********		----------	----------	----------	----------
	TOTAL(DDO)			11,68,672	22,41,006	34,09,678

PRINCIPAL,GOVT COLLEGE DERA 2202 01-Salaries 68,41,155 58,78,610 1,27,19,765

BASSI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, BASSI	PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	91-Medical Reimbursement	0	24,133	24,133

S

(COLLEGES)

		**********		----------	----------	----------
		TOTAL(MH)		68,41,155	59,02,743	1,27,43,898
	**********			----------	----------	----------
	TOTAL(DDO)			68,41,155	59,02,743	1,27,43,898
	PRINCIPAL,GOVT COLLEGE MOHALI	2202	01-Salaries	1,90,54,430	77,40,836	2,67,95,266
			91-Medical Reimbursement	0	4,03,883	4,03,883
			93-Electricity	7,930	3,790	

11,720			Charges			
14,765			94-Water		0	14,765
			Charges			
----------	**********			----------	----------	
2,72,25,634	TOTAL(MH)			1,90,62,360	81,63,274	
----------	**********			----------	----------	
	TOTAL(DDO)			1,90,62,360	81,63,274	
2,72,25,634						
1,01,08,286	PRINCIPAL,GOVT. COLLEGE OF	2202	01-Salaries	55,08,758	45,99,528	

EDUCATION, PATIALA

	92-Telephone	2,534	0	2,534
	93-Electricity	97,920	36,330	1,34,250
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	56,09,212	46,35,858	1,02,45,070
2235	50-Other	2,00,000	0	2,00,000
	Charges			
**********		----------	----------	----------

			TOTAL(MH)	2,00,000	0	2,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			58,09,212	46,35,858	1,04,45,070
	PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-Salaries	1,37,65,490	1,14,68,181	2,52,33,671
			93-Electricity	1,51,830	1,40,870	2,92,700

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
				Charges			
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, COLLEGE, PATIALA	PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	94-Water Charges	30,126	0	30,126
			**********	TOTAL(MH)	1,39,47,446	1,16,09,051	2,55,56,497

	2235	91-Medical		0	36,358	36,358
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	36,358	36,358
	**********		----------	----------		
	TOTAL(DDO)			1,39,47,446	1,16,45,409	2,55,92,855
	PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-Salaries	27,16,900	13,84,802	41,01,702
			91-Medical	1,73,049	0	1,73,049

			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		28,89,949	13,84,802	42,74,751
		**********		----------	----------	----------
		TOTAL(DDO)		28,89,949	13,84,802	42,74,751
	PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-Salaries	8,33,424	7,57,990	15,91,414
			93-Electricity Charges	6,370	0	6,370

		**********		----------	----------	----------
		TOTAL(MH)		8,39,794	7,57,990	15,97,784
		**********		----------	----------	----------
		TOTAL(DDO)		8,39,794	7,57,990	15,97,784
	PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-Salaries	16,39,232	14,20,359	30,59,591
			93-Electricity	8,130	22,300	30,430

Charges

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TOTAL(MH) 16,47,362 14,42,659
30,90,021

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			16,47,362	14,42,659	30,90,021

		TOTAL(DDO)				16,47,362	14,42,659
30,90,021							
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,LALA LAJPAT RAI GOVT.	2202	01-Salaries		46,24,440	23,91,348
70,15,788							
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	COLLEGE, DHUDIKE					
S							
(COLLEGES)							
----------		**********		----------		----------	
		TOTAL(MH)				46,24,440	23,91,348
70,15,788							
----------		**********		----------		----------	
		TOTAL(DDO)				46,24,440	23,91,348
70,15,788							

	PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	04-Pensionary Charges	10,56,563	0	10,56,563
		**********		----------	----------	----------
			TOTAL(MH)	10,56,563	0	10,56,563
		2202	01-Salaries	50,85,538	48,23,040	99,08,578
			91-Medical Reimbursement	0	2,57,152	2,57,152
			93-Electricity	73,770	0	73,770

			Charges			
			94-Water	0	8,196	8,196
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			51,59,308	50,88,388	1,02,47,696
	**********			----------	----------	----------
	TOTAL(DDO)			62,15,871	50,88,388	1,13,04,259
	PRINCIPAL,MBHGD GOVERNMENT	2202	01-Salaries	10,32,364	8,51,350	18,83,714

COLLEGE, POJEWAL

2,916	92-Telephone	2,916	0
35,380	93-Electricity	32,360	3,020
	Charges		
----------	**********	----------	----------
19,22,010	TOTAL(MH)	10,67,640	8,54,370
----------	**********	----------	----------
19,22,010	TOTAL(DDO)	10,67,640	8,54,370

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202 (COLLEGES)	01-Salaries	15,06,190	16,14,141	31,20,331
				93-Electricity Charges	36,700	39,740	76,440

		**********		----------	----------
		TOTAL(MH)		15,42,890	16,53,881
31,96,771					
		2235	91-Medical	0	21,942
21,942					
			Reimbursement		
		**********		----------	----------
		TOTAL(MH)		0	21,942
21,942					
		**********		----------	----------
		TOTAL(DDO)		15,42,890	16,75,823
32,18,713					

	PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-Salaries	22,27,279	10,69,444	32,96,723
	**********			----------	----------	----------
	TOTAL(MH)			22,27,279	10,69,444	32,96,723
	**********			----------	----------	----------
	TOTAL(DDO)			22,27,279	10,69,444	32,96,723
	PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2235	91-Medical Reimbursement	0	2,26,548	2,26,548

		**********		----------	----------	
		TOTAL(MH)		0	2,26,548	2,26,548
		******************************		----------	----------	
		TOTAL(DDO)		0	2,26,548	2,26,548
	SUPERINTENDENT,PUNJAB EDUCATIONAL TRIBUNAL, SAS NAGAR	2202	01-Salaries	4,49,812	0	4,49,812
			10-POL of Office Vehicles	13,468	0	13,468

				13-Office	0	5,038
5,038						
				Expenses		
				28-Professional	4,56,140	1,14,035
5,70,175						
				Services		
				**********	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		9,19,420	1,19,073	10,38,493
		**********			----------	----------	----------
		TOTAL(DDO)			9,19,420	1,19,073	10,38,493
		**********			----------	----------	----------
		TOTAL(CCO)			1,33,64,07,589	25,71,27,299	1,59,35,34,888
PUBLIC	DIRECTOR, PUBLIC	AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	3,70,840	1,85,420	5,56,260
INSTRUCTION	INSTRUCTION, SCHOOL,	EDUCATION DEPARTMENT					

S PUNJAB

(COLLEGES)

	**********		----------	----------	----------	----------
	TOTAL(MH)			3,70,840	1,85,420	5,56,260
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,70,840	1,85,420	5,56,260
	B.P.E.O,KALANOUR	2235	50-Other Charges	2,00,000	0	2,00,000
			91-Medical	4,22,795	0	

4,22,795						
				Reimbursement		
		**********		----------	----------	

		TOTAL(MH)		6,22,795	0	
6,22,795						
		**********		----------	----------	

	TOTAL(DDO)			6,22,795	0	
6,22,795						
	B.P.E.O., NATHANA	2202	01-Salaries	11,40,25,704	5,70,68,312	
17,10,94,016						
			02-Wages	22,864	28,574	
51,438						
			13-Office	500	7,500	
8,000						
			Expenses			

	91-Medical	13,82,256	57,064	14,39,320
	Reimbursement			
	93-Electricity	2,21,530	86,550	3,08,080
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	11,56,52,854	5,72,48,000	17,29,00,854
2235	91-Medical	12,777	0	12,777
	Reimbursement			

			**********		----------	----------	
			TOTAL(MH)		12,777	0	12,777

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			11,56,65,631	5,72,48,000	17,29,13,631

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O., SHERPUR	2202	01-Salaries	1,85,96,464	92,55,628	2,78,52,092
				02-Wages	0	34,218	34,218
				13-Office Expenses	56,318	0	56,318
				91-Medical Reimbursement	1,37,954	0	1,37,954
				93-Electricity	5,000	0	5,000

			Charges		
		**********	----------	----------	----------
		TOTAL(MH)	1,87,95,736	92,89,846	2,80,85,582
		**********	----------	----------	----------
		TOTAL(DDO)	1,87,95,736	92,89,846	2,80,85,582
	B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	2,84,37,141	1,39,43,429	4,23,80,570
			91-Medical	2,45,939	0	2,45,939
			Reimbursement			

			93-Electricity	0	99,830	99,830
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,86,83,080	1,40,43,259	4,27,26,339
		**********		----------	----------	----------
	TOTAL(DDO)			2,86,83,080	1,40,43,259	4,27,26,339
	B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	3,40,71,164	1,70,83,814	5,11,54,978
			02-Wages	1,20,420	48,168	1,68,588
		**********		----------	----------	----------
		TOTAL(MH)		3,41,91,584	1,71,31,982	

5,13,23,566						
	**********			----------	----------	

	TOTAL(DDO)			3,41,91,584	1,71,31,982	
5,13,23,566						
	B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-Salaries	1,64,38,550	81,75,270	
2,46,13,820						
			02-Wages	1,54,539	18,063	
1,72,602						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	91-Medical Reimbursement	5,11,443	0	5,11,443
(COLLEGES)				93-Electricity Charges	0	1,45,424	1,45,424
			**********		----------	----------	----------
			TOTAL(MH)		1,71,04,532	83,38,757	2,54,43,289

	**********			----------	----------	----------
	TOTAL(DDO)			1,71,04,532	83,38,757	2,54,43,289
	B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	1,34,74,780	66,26,342	2,01,01,122
			02-Wages	30,108	0	30,108
			91-Medical Reimbursement	50,678	0	50,678
			93-Electricity Charges	0	6,790	6,790
	**********			----------	----------	----------

		TOTAL(MH)	1,35,55,566	66,33,132	2,01,88,698
2235	91-Medical Reimbursement		0	22,930	22,930
**********			----------	----------	----------
		TOTAL(MH)	0	22,930	22,930
	**********		----------	----------	----------
		TOTAL(DDO)	1,35,55,566	66,56,062	2,02,11,628

	B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	3,44,20,486	1,72,25,440	5,16,45,926
			02-Wages	0	15,452	15,452
			13-Office Expenses	500	0	500
			91-Medical Reimbursement	4,84,094	0	4,84,094
			93-Electricity Charges	0	33,130	33,130
		**********		----------	----------	----------
			TOTAL(MH)	3,49,05,080	1,72,74,022	5,21,79,102

			2235	91-Medical	2,36,659	0	2,36,659
				Reimbursement			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,36,659	0	2,36,659

		**********			----------	----------	----------
		TOTAL(DDO)			3,51,41,739	1,72,74,022	5,24,15,761
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	91-Medical Reimbursement	39,637	0	39,637
		**********			----------	----------	----------
		TOTAL(MH)			39,637	0	39,637
		**********			----------	----------	----------

	TOTAL(DDO)			39,637	0	39,637
	BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	01-Salaries	2,60,256	0	2,60,256
			91-Medical	1,05,775	0	1,05,775
			Reimbursement			
		**********		----------	----------	
	TOTAL(MH)			3,66,031	0	3,66,031
	**********			----------	----------	

	TOTAL(DDO)			3,66,031	0	3,66,031
	BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-Salaries	3,06,53,628	1,54,12,735	4,60,66,363
			13-Office Expenses	0	570	570
			91-Medical Reimbursement	6,47,349	66,139	7,13,488
			93-Electricity Charges	1,40,512	0	1,40,512

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TOTAL(MH)			3,14,41,489	1,54,79,444	4,69,20,933
2235	91-Medical		0	1,48,614	1,48,614
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			0	1,48,614	1,48,614
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,14,41,489	1,56,28,058	4,70,69,547
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-Salaries	4,79,17,230	2,33,50,732	7,12,67,962

02-Wages	0	40,655	40,655
13-Office	0	500	500
Expenses			
91-Medical Reimbursement	5,42,371	0	5,42,371
93-Electricity Charges	0	2,23,203	2,23,203
**********	----------	----------	----------
TOTAL(MH)	4,84,59,601	2,36,15,090	7,20,74,691

		2225	01-Salaries	1,62,848	0	1,62,848
		**********		----------	----------	----------
		TOTAL(MH)		1,62,848	0	1,62,848
	**********			----------	----------	----------
	TOTAL(DDO)			4,86,22,449	2,36,15,090	7,22,37,539
	BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202	01-Salaries	18,56,99,494	9,28,91,798	27,85,91,292
			93-Electricity	0	57,312	57,312
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		18,56,99,494	9,29,49,110	27,86,48,604
		**********		----------	----------	----------
	TOTAL(DDO)			18,56,99,494	9,29,49,110	27,86,48,604
	BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-Salaries	39,08,600	19,61,576	58,70,176
			91-Medical Reimbursement	28,751	0	28,751

	93-Electricity	4,691	4,427	9,118
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	39,42,042	19,66,003	59,08,045

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)			39,42,042	19,66,003	59,08,045
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-Salaries	3,17,33,477	1,59,36,631	4,76,70,108
(COLLEGES)							
				02-Wages	0	15,624	15,624
				91-Medical Reimbursement	0	1,62,466	1,62,466
		**********			----------	----------	
		TOTAL(DDO)			0	1,78,090	1,78,090
		**********			----------	----------	
		TOTAL(DDO)			39,42,042	21,44,093	60,86,135
		**********			----------	----------	
		GRAND TOTAL			39,42,042	21,44,093	60,86,135

			TOTAL(MH)	3,17,33,477	1,61,14,721	4,78,48,198
	**********			----------	----------	----------
	TOTAL(DDO)			3,17,33,477	1,61,14,721	4,78,48,198
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,03,32,870	1,02,75,408	3,06,08,278
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, ADAMPUR					
		**********		----------	----------	----------
		TOTAL(MH)		2,03,32,870	1,02,75,408	3,06,08,278

	2235	91-Medical		0	24,340	24,340
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	24,340	24,340
	******************************			----------	----------	
	TOTAL(DDO)			2,03,32,870	1,02,99,748	3,06,32,618
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,38,80,785	1,19,23,505	3,58,04,290
	OFFICER,BLOCK PRIMARY EDUCATION					

OFFICER, AHMEDGARH

	02-Wages	43,723	0	43,723
	93-Electricity	1,50,000	0	1,50,000
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	2,40,74,508	1,19,23,505	3,59,98,013
2235	91-Medical	74,269	0	74,269
	Reimbursement			
**********	----------	----------	----------	----------
	TOTAL(MH)	74,269	0	

74,269

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			2,41,48,777	1,19,23,505	3,60,72,282
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	19,900	

19,900						
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION				
S	PUNJAB	OFFICER, BARNALA				
(COLLEGES)						
			91-Medical	23,202	1,22,257	1,45,459
			Reimbursement			
		**********	----------	----------	----------	----------
		TOTAL(MH)		23,202	1,42,157	1,65,359
		**********	----------	----------	----------	----------
		TOTAL(DDO)		23,202	1,42,157	1,65,359

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,29,19,732	1,14,74,866	3,43,94,598
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, BHAWANIGARH					
			02-Wages	0	1,23,696	1,23,696
			91-Medical Reimbursement	2,11,247	18,114	2,29,361
			93-Electricity Charges	78,660	0	78,660
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,32,09,639	1,16,16,676	3,48,26,315

	2235	02-Wages	0	9,908	9,908
		28-Professional Services	0	1,62,115	1,62,115
		91-Medical Reimbursement	23,069	4,800	27,869
	**********	----------	----------	----------	----------
		TOTAL(MH)	23,069	1,76,823	1,99,892
**********	**********	----------	----------	----------	----------

	TOTAL(DDO)			2,32,32,708	1,17,93,499	3,50,26,207
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,90,53,269	1,42,06,476	4,32,59,745
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, CHEEMA					
			02-Wages	0	1,03,044	1,03,044
			91-Medical Reimbursement	3,78,858	0	3,78,858

NAME OF DEPARTMENT	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,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	93-Electricity Charges	1,19,628	0	1,19,628
S (COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			2,95,51,755	1,43,09,520	4,38,61,275
		2235	91-Medical		0	9,34,024	9,34,024

					Reimbursement	
		**********		----------	----------	----------

		TOTAL(MH)			0	9,34,024
9,34,024						
		**********		----------	----------	----------

		TOTAL(DDO)			2,95,51,755	1,52,43,544
4,47,95,299						
	BLOCK PRIMARY EDUCATION	2202	01-Salaries		2,71,90,994	1,36,06,585
4,07,97,579						
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, DHURI					
			02-Wages		0	39,780

					39,780
		91-Medical	4,76,533	0	4,76,533
		Reimbursement			
		93-Electricity	36,510	1,44,520	1,81,030
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	2,77,04,037	1,37,90,885	4,14,94,922
	2235	50-Other	48,000	0	48,000
		Charges			
**********		----------	----------	----------	----------

			TOTAL(MH)	48,000	0	48,000
	**********			----------	----------	----------
	TOTAL(DDO)			2,77,52,037	1,37,90,885	4,15,42,922
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,73,44,593	1,34,17,414	4,07,62,007
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, LEHRAGAGA					
			91-Medical	4,21,478	0	4,21,478
			Reimbursement			

				93-Electricity	1,00,000	0	1,00,000
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,78,66,071	1,34,17,414	4,12,83,485

		**********				----------	----------
		TOTAL(DDO)				2,78,66,071	1,34,17,414
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-Salaries		2,66,63,168	1,32,33,869
				02-Wages		98,852	1,90,100
				91-Medical Reimbursement		2,61,461	0
		**********				----------	----------

		TOTAL(DDO)				2,78,66,071	1,34,17,414
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-Salaries		2,66,63,168	1,32,33,869
				02-Wages		98,852	1,90,100
				91-Medical Reimbursement		2,61,461	0
		**********				----------	----------

			TOTAL(MH)	2,70,23,481	1,34,23,969	4,04,47,450
		**********		----------	----------	----------
	TOTAL(DDO)			2,70,23,481	1,34,23,969	4,04,47,450
	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

	2235	91-Medical		0	10,840	10,840
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	10,840	10,840
	******************************		----------	----------		
	TOTAL(DDO)			9,68,115	10,840	9,78,955
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,72,91,757	87,02,064	2,59,93,821
	OFFICER,BLOCK PRIMARY EDUCATION					

OFFICER, NAKODAR-1

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TOTAL(MH)		1,72,91,757	87,02,064	2,59,93,821
2235	91-Medical	0	2,14,767	2,14,767

Reimbursement

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TOTAL(MH)	0	2,14,767	2,14,767

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
		**********			1,72,91,757	89,16,831	2,62,08,588
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-Salaries	1,68,65,619	87,75,678	2,56,41,297
(COLLEGES)							

			91-Medical	15,549	0	15,549
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				1,68,81,168	87,75,678	2,56,56,846
**********				----------	----------	----------
TOTAL(DDO)				1,68,81,168	87,75,678	2,56,56,846
BLOCK PRIMARY EDUCATION	2202	01-Salaries		4,70,22,558	1,78,01,488	6,48,24,046
OFFICER,BLOCK PRIMARY EDUCATION						

OFFICER, SANGRUR

02-Wages	0	90,006	90,006
91-Medical Reimbursement	6,72,338	42,325	7,14,663
93-Electricity	2,31,000	0	2,31,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	4,79,25,896	1,79,33,819	6,58,59,715
**********	----------	----------	----------

	TOTAL(DDO)			4,79,25,896	1,79,33,819	6,58,59,715
	BLOCK PRIMARY EDUCATION	2235	91-Medical	62,898	0	62,898
	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	OFFICER, SEHNA					
		**********	----------	----------	----------	----------
		TOTAL(MH)		62,898	0	62,898
		**********	----------	----------	----------	----------
	TOTAL(DDO)			62,898	0	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 JUNE 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, S PUNJAB (COLLEGES)	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-Salaries	2,52,29,026	1,26,03,218	3,78,32,244	
				02-Wages	0	70,719	70,719	
				91-Medical Reimbursement	13,46,887	0	13,46,887	

			93-Electricity	2,11,000	0	2,11,000
			Charges			
**********				----------	----------	----------
TOTAL(MH)				2,67,86,913	1,26,73,937	3,94,60,850
**********				----------	----------	----------
TOTAL(DDO)				2,67,86,913	1,26,73,937	3,94,60,850
BLOCK PRIMARY EDUCATION	2202	01-Salaries		3,05,68,162	1,50,59,167	4,56,27,329
OFFICER,BLOCK PRIMARY EDUCATION						
OFFICER, SUNAM-I						

02-Wages	0	39,921	39,921	
91-Medical Reimbursement	3,55,295	0	3,55,295	
93-Electricity Charges	1,00,000	0	1,00,000	
**********	----------	----------	----------	
TOTAL(MH)	3,10,23,457	1,50,99,088	4,61,22,545	
**********	----------	----------	----------	
TOTAL(DDO)	3,10,23,457	1,50,99,088	4,61,22,545	

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,46,58,712	5,38,11,571	15,84,70,283
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER,SHAINA					
			02-Wages	43,661	31,883	75,544
			13-Office Expenses	82,659	12,716	95,375
			91-Medical Reimbursement	6,38,482	2,66,812	9,05,294
			93-Electricity	5,38,000	0	5,38,000

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					----------	----------	----------
			TOTAL(MH)		10,59,61,514	5,41,22,982	16,00,84,496
		**********			----------	----------	----------

		TOTAL(DDO)			10,59,61,514	5,41,22,982	16,00,84,496
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-Salaries	2,12,52,608	1,07,75,544	3,20,28,152
				13-Office Expenses	0	6,712	6,712
				93-Electricity Charges	64,683	0	64,683

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TOTAL(MH)			2,13,17,291	1,07,82,256	3,20,99,547
2235	91-Medical Reimbursement		25,826	0	25,826
**********			----------	----------	----------
	TOTAL(MH)		25,826	0	25,826
	**********		----------	----------	----------
	TOTAL(DDO)		2,13,43,117	1,07,82,256	3,21,25,373

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,14,07,445	1,09,56,998	3,23,64,443
	OFFICER,GHALL KHURD - II,					
			13-Office Expenses	4,000	0	4,000
			93-Electricity Charges	47,040	55,030	1,02,070
		**********		----------	----------	----------
			TOTAL(MH)	2,14,58,485	1,10,12,028	3,24,70,513
		**********		----------	----------	----------

	TOTAL(DDO)			2,14,58,485	1,10,12,028	3,24,70,513	
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,73,42,615	1,35,58,254	4,09,00,869	
	OFFICER,GURU HAR SAHAI-I						
			13-Office Expenses	49,200	3,995	53,195	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	91-Medical Reimbursement	3,82,158	20,523 4,02,681
(COLLEGES)						
		**********		----------	----------	----------
				TOTAL(MH)	2,77,73,973	1,35,82,772 4,13,56,745
		**********		----------	----------	----------
		TOTAL(DDO)			2,77,73,973	1,35,82,772 4,13,56,745

	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-Salaries	2,92,16,090	1,46,12,842	4,38,28,932
			13-Office Expenses	70,250	0	70,250
			91-Medical Reimbursement	5,45,057	0	5,45,057
			93-Electricity Charges	1,33,939	0	1,33,939
		**********		----------	----------	----------

			TOTAL(MH)	2,99,65,336	1,46,12,842	4,45,78,178
	**********			----------	----------	----------
	TOTAL(DDO)			2,99,65,336	1,46,12,842	4,45,78,178
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-Salaries		1,95,06,612	97,85,430	2,92,92,042
		02-Wages		25,627	5,972	31,599
		91-Medical Reimbursement		1,14,511	0	1,14,511

			93-Electricity	54,950	0	54,950
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,97,01,700	97,91,402	2,94,93,102
		**********		----------	----------	----------
	TOTAL(DDO)			1,97,01,700	97,91,402	2,94,93,102
	BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2225	01-Salaries	52,108	0	52,108
		**********		----------	----------	----------

			TOTAL(MH)		52,108	0	52,108

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,JALALABAD	2235	91-Medical Reimbursement	4,26,978	0	4,26,978

		**********		----------	----------	----------
		TOTAL(MH)		4,26,978	0	4,26,978
		**********		----------	----------	----------
		TOTAL(DDO)		4,79,086	0	4,79,086
	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-Salaries	4,25,99,794	2,13,49,467	6,39,49,261
		**********		----------	----------	----------
		TOTAL(MH)		4,25,99,794	2,13,49,467	6,39,49,261

	**********			----------	----------	----------
	TOTAL(DDO)			4,25,99,794	2,13,49,467	6,39,49,261
	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-Salaries	5,69,71,167	2,81,83,356	8,51,54,523
			91-Medical Reimbursement	3,31,417	0	3,31,417
	**********			----------	----------	----------
	TOTAL(MH)			5,73,02,584	2,81,83,356	8,54,85,940

	**********			----------	----------	----------
	TOTAL(DDO)			5,73,02,584	2,81,83,356	8,54,85,940
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,43,58,482	1,71,50,323	5,15,08,805
	OFFICER,MALERKOTLA - II					
			02-Wages	0	68,436	68,436
			91-Medical Reimbursement	2,29,827	0	2,29,827
	**********			----------	----------	----------

			TOTAL(MH)	3,45,88,309	1,72,18,759	5,18,07,068
	**********			----------	----------	----------
	TOTAL(DDO)			3,45,88,309	1,72,18,759	5,18,07,068
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,92,51,200	1,96,43,766	5,88,94,966
	OFFICER,MANDI PHUL(WEST)					
			02-Wages	14,586	7,293	21,879
			91-Medical	1,34,951	0	1,34,951

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	93-Electricity Charges	36,510	64,230	1,00,740
(COLLEGES)			**********				
			TOTAL(MH)		3,94,37,247	1,97,15,289	5,91,52,536

	2235	91-Medical		1,02,511	65,482	1,67,993
		Reimbursement				
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,02,511	65,482	1,67,993
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,95,39,758	1,97,80,771	5,93,20,529
	**********		----------	----------	----------	----------
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	01-Salaries		2,51,63,020	1,25,70,946	3,77,33,966

9,964	91-Medical	9,964	0	
	Reimbursement			
13,310	93-Electricity	13,310	0	
	Charges			
----------	**********	----------	----------	
3,77,57,240	TOTAL(MH)	2,51,86,294	1,25,70,946	
----------	**********	----------	----------	
3,77,57,240	TOTAL(DDO)	2,51,86,294	1,25,70,946	

	BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-Salaries	2,03,03,566	1,06,55,026	3,09,58,592
			02-Wages	1,26,441	0	1,26,441
			91-Medical Reimbursement	31,935	0	31,935
		**********	----------	----------	----------	----------
			TOTAL(MH)	2,04,61,942	1,06,55,026	3,11,16,968
		**********	----------	----------	----------	----------
	TOTAL(DDO)			2,04,61,942	1,06,55,026	3,11,16,968

		BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-Salaries	1,34,99,022	66,90,113	2,01,89,135	
				91-Medical	76,942	0	76,942	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
						Reimbursement	

			**********		----------	----------	----------
			TOTAL(MH)		1,35,75,964	66,90,113	2,02,66,077
			**********		----------	----------	----------
			TOTAL(DDO)		1,35,75,964	66,90,113	2,02,66,077
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-Salaries	1,98,49,230	99,30,934	2,97,80,164

			02-Wages	47,718	23,859	71,577
			93-Electricity	1,10,150	59,260	1,69,410
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	2,00,07,098	1,00,14,053	3,00,21,151
**********				----------	----------	----------
			TOTAL(DDO)	2,00,07,098	1,00,14,053	3,00,21,151
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,04,00,642	1,02,24,388	3,06,25,030
	OFFICER-III,KAPURTHALA					

	02-Wages	47,718	23,859	71,577
	91-Medical Reimbursement	25,866	0	25,866
	93-Electricity Charges	0	92,810	92,810
**********	**********	----------	----------	----------
	TOTAL(MH)	2,04,74,226	1,03,41,057	3,08,15,283
**********	**********	----------	----------	----------
	TOTAL(DDO)	2,04,74,226	1,03,41,057	3,08,15,283

	C.O., 21 PUNJAB BN	2204	01-Salaries	1,42,664	0	1,42,664
	NCC,KAPURTHALA					
			10-POL of	10,326	0	10,326
			Office Vehicles			
			92-Telephone	1,426	0	1,426
			93-Electricity	9,480	0	9,480
			Charges			
	**********		----------	----------	----------	----------
			TOTAL(MH)	1,63,896	0	1,63,896

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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	C.O., 21 PUNJAB BN NCC,KAPURTHALA	2235	91-Medical Reimbursement	13,179	0	13,179
			**********		----------	----------	----------

			TOTAL(MH)	13,179	0	13,179
			**********	----------	----------	----------
	TOTAL(DDO)			1,77,075	0	1,77,075
	CIRCLE EDUCATION OFFICER,JALANDHAR	2225	50-Other Charges	0	50,49,000	50,49,000
			**********	----------	----------	----------
			TOTAL(MH)	0	50,49,000	50,49,000

	**********		----------	----------	
	TOTAL(DDO)		0	50,49,000	50,49,000
	COMMANDING OFFICER, 14 PUNJAB BN 2204	01-Salaries	16,70,512	8,45,136	25,15,648
	NCC,NABHA				
		10-POL of	17,792	22,850	40,642
		Office Vehicles			
		11-Domestic	0	52,965	52,965
		Travel Expenses			
		13-Office	28,193	0	28,193

Expenses			
23-Cost of Ration	1,07,550	2,700	1,10,250
50-Other Charges	0	12,960	12,960
92-Telephone	2,237	1,119	3,356
93-Electricity Charges	9,430	7,400	16,830
**********	----------	----------	----------
TOTAL(MH)	18,35,714	9,45,130	27,80,844

	**********			----------	----------	----------
	TOTAL(DDO)			18,35,714	9,45,130	27,80,844
	COMMANDING OFFICER, 22 PUNJAB BN 2204	01-Salaries		20,42,756	9,57,110	29,99,866
	NCC, BATALA,BATALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	COMMANDING OFFICER, 22 PUNJAB BN	2204	10-POL of	30,323	0	30,323
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, BATALA,BATALA		Office Vehicles			
S	PUNJAB						
(COLLEGES)							
				11-Domestic	0	20,000	20,000
				Travel Expenses			
				13-Office	29,948	0	29,948
				Expenses			
				23-Cost of	0	69,750	69,750
				Ration			

50-Other	0	8,235	8,235	
Charges				
91-Medical Reimbursement	89,477	0	89,477	
**********	----------	----------	----------	
TOTAL(MH)	21,92,504	10,55,095	32,47,599	
**********	----------	----------	----------	
TOTAL(DDO)	21,92,504	10,55,095	32,47,599	

	COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	01-Salaries	19,65,306	10,22,364	29,87,670
			10-POL of Office Vehicles	29,679	0	29,679
			13-Office Expenses	26,467	0	26,467
			50-Other Charges	0	19,710	19,710
			91-Medical	7,299	0	7,299

		Reimbursement			
		92-Telephone	3,795	0	3,795
		93-Electricity	5,610	4,460	10,070
		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			20,38,156	10,46,534	30,84,690
2235	91-Medical		47,505	0	47,505
		Reimbursement			
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		TOTAL(MH)			47,505	0	47,505

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			20,85,661	10,46,534	31,32,195

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	01-Salaries	10,42,971	4,02,868	14,45,839
				10-POL of Office Vehicles	22,909	0	22,909
				13-Office Expenses	33,101	0	33,101
				92-Telephone	4,952	0	4,952
				93-Electricity Charges	26,390	0	26,390

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TOTAL(MH)			11,30,323	4,02,868	15,33,191	
2235	91-Medical Reimbursement		41,392	0	41,392	
**********			----------	----------	----------	----------
TOTAL(MH)			41,392	0	41,392	
**********			----------	----------	----------	----------
TOTAL(DDO)			11,71,715	4,02,868	15,74,583	

	D.E.O.(S),DISTRICT EDUCATION	2202	01-Salaries	36,55,478	18,46,695	55,02,173
	OFFICER (S), FARIDKOT					
			91-Medical	31,161	50,668	81,829
			Reimbursement			
			93-Electricity	15,290	0	15,290
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			37,01,929	18,97,363	55,99,292

**********				----------	----------	----------
TOTAL(DDO)				37,01,929	18,97,363	55,99,292
DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	13-Office Expenses		75,872	23,531	99,403
		92-Telephone		0	4,056	4,056
		93-Electricity Charges		0	80,000	80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		75,872	1,07,587	1,83,459
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION (COLLEGES)	2235	91-Medical Reimbursement	5,30,702	0	5,30,702

		**********		----------	----------	----------
		TOTAL(MH)		5,30,702	0	5,30,702
		**********		----------	----------	----------
	TOTAL(DDO)			6,06,574	1,07,587	7,14,161
	DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	01-Salaries	16,14,216	8,07,108	24,21,324
			93-Electricity Charges	4,570	4,580	9,150

			**********		----------	----------	
			TOTAL(MH)		16,18,786	8,11,688	24,30,474
			**********		----------	----------	
			TOTAL(DDO)		16,18,786	8,11,688	24,30,474
	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	91-Medical Reimbursement		0	10,625	10,625
			**********		----------	----------	

		TOTAL(MH)		0	10,625	10,625
	**********		----------	----------		
	TOTAL(DDO)			0	10,625	10,625
	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	0	7,66,480	7,66,480
	**********		----------	----------		
	TOTAL(MH)			0	7,66,480	7,66,480

		2202	01-Salaries	29,30,230	17,05,832	46,36,062
		**********		----------	----------	----------
		TOTAL(MH)		29,30,230	17,05,832	46,36,062

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION	2235	91-Medical Reimbursement	50,131	0	50,131

S	PUNJAB	OFFICER (PRIMARY)					
(COLLEGES)							
		**********			----------	----------	

		TOTAL(MH)			50,131	0	
50,131							
		**********			----------	----------	

		TOTAL(DDO)			29,80,361	24,72,312	
54,52,673							
		DISTRICT EDUCATION OFFICER	2235	91-Medical	10,000	1,92,428	
2,02,428							
		(PRIMARY),DISTRICT EDUCATION		Reimbursement			
		OFFICER (PRIMARY), FARIDKOT					

		**********		----------	----------	----------
		TOTAL(MH)			10,000	1,92,428
	**********			----------	----------	----------
	TOTAL(DDO)				10,000	1,92,428
	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	91-Medical Reimbursement		0	8,570
		**********		----------	----------	----------

2,02,428
2,02,428
8,570

		TOTAL(MH)		0	8,570	8,570
	**********		----------	----------		
	TOTAL(DDO)			0	8,570	8,570
	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	91-Medical Reimbursement	30,166	0	30,166
		**********	----------	----------		
		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	29,457	0	29,457
		**********		----------	----------	
		TOTAL(MH)		29,457	0	29,457
	**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			29,457	0	29,457
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	01-Salaries	21,64,700	10,85,624	32,50,324

		**********		----------	----------	----------
		TOTAL(MH)		21,64,700	10,85,624	32,50,324
		**********		----------	----------	----------
	TOTAL(DDO)			21,64,700	10,85,624	32,50,324
	DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2202	01-Salaries	7,29,892	3,63,156	10,93,048
			93-Electricity Charges	24,924	0	24,924

	**********		----------	----------	----------
	TOTAL(MH)		7,54,816	3,63,156	11,17,972
2235	91-Medical		0	5,08,500	5,08,500
	Reimbursement				
	**********		----------	----------	----------
	TOTAL(MH)		0	5,08,500	5,08,500
	**********		----------	----------	----------
	TOTAL(DDO)		7,54,816	8,71,656	16,26,472

	DISTRICT EDUCATION OFFICER	2202	01-Salaries	24,16,560	14,04,271	38,20,831
	(S),DISTRICT EDUCATION OFFICER					
	(S)					
			13-Office	1,030	2,150	3,180
			Expenses			
			91-Medical	29,130	13,380	42,510
			Reimbursement			
			92-Telephone	1,179	1,103	2,282
			93-Electricity	29,069	2,934	32,003
			Charges			

**********					----------	----------	----------
TOTAL(MH)					24,76,968	14,23,838	39,00,806
2235	91-Medical				39,527	0	39,527
	Reimbursement						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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) 39,527 0
39,527

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TOTAL(DDO) 25,16,495 14,23,838
39,40,333

PUBLIC DIRECTOR, PUBLIC DISTRICT EDUCATION OFFICER 2202 01-Salaries 20,22,306 13,66,000
33,88,306

INSTRUCTION INSTRUCTION, SCHOOL, SCONDARY,NAWANSHAHAR

S PUNJAB

(COLLEGES)

	13-Office	3,250	0	3,250
	Expenses			
	93-Electricity	14,174	0	14,174
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	20,39,730	13,66,000	34,05,730
	**********	----------	----------	----------
	TOTAL(DDO)	20,39,730	13,66,000	34,05,730

	DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	01-Salaries	16,13,163	6,38,249	22,51,412
			13-Office Expenses	20,000	0	20,000
			92-Telephone Charges	1,507	0	1,507
			93-Electricity	90,000	0	90,000
		**********		----------	----------	----------
			TOTAL(MH)	17,24,670	6,38,249	23,62,919
		2225	01-Salaries	86,896	52,108	

1,39,004						
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		TOTAL(MH)		86,896	52,108	
1,39,004						
----------	**********			----------	----------	
	TOTAL(DDO)			18,11,566	6,90,357	
25,01,923						
	DISTRICT EDUCATION	2202	01-Salaries	19,11,000	8,85,494	
27,96,494						
	OFFICER(PRIMARY),BTD.					
			13-Office	0	5,378	
5,378						
			Expenses			

				93-Electricity	88,867	0	88,867
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		19,99,867	8,90,872	28,90,739

		**********				----------	----------	----------
		TOTAL(DDO)				19,99,867	8,90,872	28,90,739
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	01-Salaries		37,07,008	17,30,265	54,37,273
(COLLEGES)				91-Medical Reimbursement		11,399	0	11,399
				93-Electricity Charges		90,000	0	90,000

		**********		----------	----------	----------
		TOTAL(MH)		38,08,407	17,30,265	55,38,672
		**********		----------	----------	----------
		TOTAL(DDO)		38,08,407	17,30,265	55,38,672
	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-Salaries	34,10,570	17,40,986	51,51,556
			31-Grants-in-Aid (Salary)	0	6,11,395	6,11,395

	91-Medical Reimbursement	1,72,213	0	1,72,213
	93-Electricity Charges	18,662	14,935	33,597
**********	----------	----------	----------	----------
	TOTAL(MH)	36,01,445	23,67,316	59,68,761
2235	91-Medical Reimbursement	0	1,30,544	1,30,544

			**********	----------	----------	----------	----------
			TOTAL(MH)			0	1,30,544
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)				36,01,445	24,97,860
	DISTRICT EDUCATION OFFICER,(P)	2202	01-Salaries			16,63,344	7,24,690
	MOHALI						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	13-Office Expenses	2,100	4,300	6,400
				93-Electricity Charges	23,489	12,545	36,034
			**********		----------	----------	----------
			TOTAL(MH)		16,88,933	7,41,535	24,30,468

(COLLEGES)

		2235	91-Medical	22,894	0	22,894
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		22,894	0	22,894
		**********		----------	----------	----------
		TOTAL(DDO)		17,11,827	7,41,535	24,53,362
		**********		----------	----------	----------
	DISTRICT EDUCATION	2202	31-Grants-in-Ai	8,05,096	0	8,05,096
	OFFICER,(SCHOOLS)		d (Salary)			

			**********	----------	----------	----------	----------
			TOTAL(MH)		8,05,096	0	8,05,096
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,05,096	0	8,05,096
	DISTRICT EDUCATION	2202	01-Salaries		10,82,272	4,82,800	15,65,072
	OFFICER,DISTRICT EDUCATION						
	OFFICER (P)						
			13-Office		3,800	7,405	11,205

		Expenses			
		93-Electricity	21,654	0	21,654
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	11,07,726	4,90,205	15,97,931
2235		91-Medical	19,062	0	19,062
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	19,062	0	19,062

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TOTAL(DDO)				11,26,788	4,90,205	16,16,993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	28,13,354	13,89,712	42,03,066

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,DISTRICT EDUCATION				
S	PUNJAB	OFFICER (PRIMARY)				
(COLLEGES)						
			13-Office	21,994	0	21,994
			Expenses			
			34-Scholarships	0	5,90,659	5,90,659
			Stipends			
		**********		----------	----------	----------
		TOTAL(MH)		28,35,348	19,80,371	48,15,719

	******************************			----------	----------	----------
	TOTAL(DDO)			28,35,348	19,80,371	48,15,719
	DISTRICT EDUCATION	2235	91-Medical	70,139	0	70,139
	OFFICER,DISTRICT EDUCATION		Reimbursement			
	OFFICER (PRIMARY), PATIALA					
	**********		----------	----------	----------	
	TOTAL(MH)			70,139	0	70,139
	******************************			----------	----------	----------
	TOTAL(DDO)			70,139	0	70,139

	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY),HOSHIARPUR	2235	91-Medical Reimbursement	23,565	0	23,565
	**********			----------	----------	----------
	TOTAL(MH)			23,565	0	23,565
	**********			----------	----------	----------
	TOTAL(DDO)			23,565	0	23,565
	DISTRICT EDUCATION	2071	04-Pensionary	0	50,687	50,687

OFFICER,ELEMENTARY Charges

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TOTAL(MH) 0 50,687 50,687

2202 01-Salaries 12,64,320 7,61,435 20,25,755

13-Office 15,000 0 15,000

Expenses

93-Electricity 14,278 0 14,278

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(MH)			12,93,598	7,61,435	20,55,033
		**********			----------	----------	
		TOTAL(DDO)			12,93,598	8,12,122	21,05,720

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,GURDASPUR	2235	91-Medical Reimbursement	3,11,430	0	3,11,430
		**********			----------	----------	----------
		TOTAL(MH)			3,11,430	0	3,11,430
		**********			----------	----------	----------
		TOTAL(DDO)			3,11,430	0	3,11,430
		DISTRICT EDUCATION	2202	01-Salaries	61,28,484	29,20,422	90,48,906

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)	61,61,024	29,20,422	90,81,446
**********	----------	----------	----------	----------

	TOTAL(DDO)			61,61,024	29,20,422	90,81,446
	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-Salaries	46,49,752	23,13,106	69,62,858
			11-Domestic Travel Expenses	0	5,990	5,990
			91-Medical Reimbursement	0	11,172	11,172
			93-Electricity Charges	12,050	0	12,050

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TOTAL(MH)				46,61,802	23,30,268	69,92,070
2235	50-Other			0	2,00,000	2,00,000
	Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2235	91-Medical Reimbursement	0	3,23,120	3,23,120
		**********		TOTAL(MH)	0	5,23,120	5,23,120
		**********		TOTAL(DDO)	46,61,802	28,53,388	75,15,190

	DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-Salaries	12,43,096	6,18,548	18,61,644
			13-Office Expenses	0	10,000	10,000
		**********		----------	----------	----------
			TOTAL(MH)	12,43,096	6,28,548	18,71,644
		**********		----------	----------	----------
	TOTAL(DDO)			12,43,096	6,28,548	18,71,644

	DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-Salaries	51,64,544	25,24,366	76,88,910
			93-Electricity Charges	23,340	0	23,340
		**********	----------	----------	----------	----------
		TOTAL(MH)		51,87,884	25,24,366	77,12,250
		**********	----------	----------	----------	----------
	TOTAL(DDO)			51,87,884	25,24,366	77,12,250

	GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	10,35,377	4,66,989	15,02,366
			10-POL of	10,307	20,395	30,702
			Office Vehicles			
			11-Domestic	0	13,320	13,320
			Travel Expenses			
			13-Office	22,082	3,000	25,082
			Expenses			
			23-Cost of	90,000	0	90,000
			Ration			
			50-Other	96,832	12,000	1,08,832

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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)	GROUP COMMANDENT,,20 PB BN NCC	2204	92-Telephone	1,506	1,537	3,043

		**********		----------	----------	----------
		TOTAL(MH)		12,56,104	5,17,241	17,73,345
	**********			----------	----------	----------
	TOTAL(DDO)			12,56,104	5,17,241	17,73,345
	GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-Salaries	15,57,857	7,53,200	23,11,057
			10-POL of Office Vehicles	21,330	7,616	28,946
			13-Office	20,800	14,200	

35,000				
		Expenses		
24,306		91-Medical	3,600	20,706
		Reimbursement		
19,480		92-Telephone	7,710	11,770
36,630		93-Electricity	18,470	18,160
		Charges		
----------	**********	----------	----------	
24,55,419		TOTAL(MH)	16,29,767	8,25,652
----------	**********	----------	----------	

	TOTAL(DDO)			16,29,767	8,25,652	24,55,419
	GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-Salaries	8,64,880	4,32,440	12,97,320
			10-POL of Office Vehicles	8,940	0	8,940
			13-Office Expenses	4,13,939	1,03,910	5,17,849
			30-Other Contractual	11,833	12,679	24,512

	Services		
	93-Electricity	27,170	17,740
	Charges		
**********		----------	----------
TOTAL(MH)		13,26,762	5,66,769
	**********	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			13,26,762	5,66,769	18,93,531
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-Salaries	10,33,024	5,19,920	15,52,944
(COLLEGES)			**********		10,33,024	5,19,920	15,52,944
		TOTAL(MH)			10,33,024	5,19,920	15,52,944

	**********		----------	----------	----------
	TOTAL(DDO)		10,33,024	5,19,920	15,52,944
	HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202 01-Salaries	14,70,308	7,39,556	22,09,864
		13-Office Expenses	0	2,765	2,765
	**********		----------	----------	----------
	TOTAL(MH)		14,70,308	7,42,321	22,12,629

	**********			----------	----------	----------
	TOTAL(DDO)			14,70,308	7,42,321	22,12,629
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	20,49,24,413	12,31,49,743	32,80,74,156
			02-Wages	65,699	42,729	1,08,428
			11-Domestic Travel Expenses	18,192	0	18,192
			13-Office Expenses	1,13,300	3,01,400	4,14,700

	91-Medical	12,06,628	1,06,197	13,12,825
	Reimbursement			
	93-Electricity	6,59,388	2,01,004	8,60,392
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	20,69,87,620	12,38,01,073	33,07,88,693
**********		----------	----------	----------
	TOTAL(DDO)	20,69,87,620	12,38,01,073	33,07,88,693

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,89,460	9,01,430	26,90,890	
		SCHOOL, ABOHAR, ACCHA-RHIKKI						
				91-Medical	23,354	0	23,354	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------

			TOTAL(MH)		18,12,814	9,01,430	27,14,244
		******************************			----------	----------	----------
		TOTAL(DDO)			18,12,814	9,01,430	27,14,244
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADERPUR, BUDHLADHA	2202	01-Salaries	10,62,772	7,14,016	17,76,788
(COLLEGES)				13-Office Expenses	0	3,000	3,000

			93-Electricity	20,620	0	20,620
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			10,83,392	7,17,016	18,00,408
	******************************			----------	----------	----------
	TOTAL(DDO)			10,83,392	7,17,016	18,00,408
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-Salaries	1,39,22,882	27,60,222	1,66,83,104

02-Wages	10,003	5,001	15,004	
91-Medical Reimbursement	0	34,375	34,375	
93-Electricity Charges	0	8,820	8,820	
**********	----------	----------	----------	
TOTAL(MH)	1,39,32,885	28,08,418	1,67,41,303	
**********	----------	----------	----------	
TOTAL(DDO)	1,39,32,885	28,08,418	1,67,41,303	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-Salaries	8,71,696	4,37,092	13,08,788
			13-Office Expenses	3,500	0	3,500
		**********		----------	----------	----------
			TOTAL(MH)	8,75,196	4,37,092	13,12,288
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,75,196	4,37,092	13,12,288
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-Salaries	2,24,126	0	2,24,126
(COLLEGES)				91-Medical	14,195	0	

14,195						
				Reimbursement		
		**********		----------	----------	

		TOTAL(MH)		2,38,321	0	
2,38,321						
		**********		----------	----------	

	TOTAL(DDO)			2,38,321	0	
2,38,321						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,05,492	8,12,586	
10,18,078						
	SCHOOL, HAMIRGARH DHAPAI, MANSA					
		**********		----------	----------	

		TOTAL(MH)			2,05,492	8,12,586	10,18,078
		**********		----------	----------	----------	----------
	TOTAL(DDO)				2,05,492	8,12,586	10,18,078
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALIPUR, BUDHLADHA	2202	01-Salaries		0	35,400	35,400
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	35,400	35,400

	**********			----------	----------	
	TOTAL(DDO)			0	35,400	35,400
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDAL KALAN, BUDHLADHA	2202	01-Salaries	5,07,604	1,29,400	6,37,004
			93-Electricity Charges	6,730	0	6,730
	**********			----------	----------	
	TOTAL(MH)			5,14,334	1,29,400	6,43,734

	******************************				----------	----------	
	TOTAL(DDO)				5,14,334	1,29,400	6,43,734
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKON, BUDHLADHA	2202	01-Salaries		6,57,470	0	6,57,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********			----------	----------	

			TOTAL(MH)			6,57,470	0	
6,57,470								
		******************************				----------	----------	

		TOTAL(DDO)				6,57,470	0	
6,57,470								
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,55,67,627	77,74,744		
2,33,42,371								
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, PATIALA						
S	PUNJAB							
(COLLEGES)								
				13-Office	13,517	625		
14,142								

	Expenses				
28,740	91-Medical		0	28,740	
	Reimbursement				
27,130	93-Electricity		20,450	6,680	
	Charges				
----------	**********		----------	----------	
2,34,12,383	TOTAL(MH)		1,56,01,594	78,10,789	
----------	**********		----------	----------	
2,34,12,383	TOTAL(DDO)		1,56,01,594	78,10,789	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-Salaries	93,07,314	45,22,764	1,38,30,078
			13-Office Expenses	18,800	31,100	49,900
			91-Medical Reimbursement	59,384	0	59,384
			93-Electricity Charges	8,050	35,890	43,940
		**********		----------	----------	----------

			TOTAL(MH)	93,93,548	45,89,754	1,39,83,302
	**********		----------	----------	----------	----------
	TOTAL(DDO)			93,93,548	45,89,754	1,39,83,302
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-Salaries	85,06,520	42,24,434	1,27,30,954
			13-Office Expenses	0	5,000	5,000
			91-Medical	12,367	0	12,367

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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)	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	93-Electricity Charges	66,400	11,530	77,930

		**********		----------	----------	----------
		TOTAL(MH)		85,85,287	42,40,964	1,28,26,251
	**********			----------	----------	----------
	TOTAL(DDO)			85,85,287	42,40,964	1,28,26,251
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-Salaries	1,82,76,019	66,38,936	2,49,14,955
			02-Wages	0	5,465	5,465
			13-Office Expenses	0	44,000	44,000

			91-Medical	0	16,000	16,000
			Reimbursement			
**********				----------	----------	----------
	TOTAL(MH)			1,82,76,019	67,04,401	2,49,80,420
**********				----------	----------	----------
	TOTAL(DDO)			1,82,76,019	67,04,401	2,49,80,420
	HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN,	2202	01-Salaries	36,77,419	19,11,616	55,89,035

	GURDASPUR					
			91-Medical	19,178	0	19,178
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			36,96,597	19,11,616	56,08,213
	**********			----------	----------	----------
	TOTAL(DDO)			36,96,597	19,11,616	56,08,213
	HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	52,54,196	20,56,458	73,10,654
	SECONDARY SCHOOL					

				13-Office	7,000	7,000	14,000
				Expenses			
				93-Electricity	9,610	0	9,610
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	52,70,806	20,63,458	73,34,264

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			52,70,806	20,63,458	73,34,264
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-Salaries	10,96,348	5,52,576	16,48,924
(COLLEGES)				13-Office	5,400	0	5,400

			Expenses			
			93-Electricity	16,920	8,070	24,990
**********				----------	----------	----------
TOTAL(MH)				11,18,668	5,60,646	16,79,314
**********				----------	----------	----------
TOTAL(DDO)				11,18,668	5,60,646	16,79,314
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries		76,67,490	8,56,890	85,24,380

,KOTHE NATHA SING, BATHINDA

13-Office	0	6,000		6,000
Expenses				
93-Electricity	0	14,750		14,750
Charges				
**********	----------	----------	----------	----------
TOTAL(MH)	76,67,490	8,77,640		85,45,130
**********	----------	----------	----------	----------
TOTAL(DDO)	76,67,490	8,77,640		85,45,130

	HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-Salaries	29,77,267	15,06,214	44,83,481
			13-Office Expenses	2,765	0	2,765
			93-Electricity Charges	1,090	0	1,090
		**********		----------	----------	----------
			TOTAL(MH)	29,81,122	15,06,214	44,87,336

	**********				----------	----------	----------
TOTAL(DDO)					29,81,122	15,06,214	44,87,336

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-Salaries	15,35,305	7,71,828	23,07,133

S	PUNJAB					
(COLLEGES)						
			13-Office Expenses	2,765	0	2,765
			91-Medical Reimbursement	26,582	0	26,582
		**********		----------	----------	----------
			TOTAL(MH)	15,64,652	7,71,828	23,36,480
	**********			----------	----------	----------
	TOTAL(DDO)			15,64,652	7,71,828	

23,36,480						
18,69,756	HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-Salaries	12,85,488	5,84,268	
----------	**********			----------	----------	
18,69,756	TOTAL(MH)			12,85,488	5,84,268	
----------	**********			----------	----------	
18,69,756	TOTAL(DDO)			12,85,488	5,84,268	
21,32,362	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	14,16,226	7,16,136	

BABRI NANGAL, GURDASPUR

2,765	13-Office	0	2,765	
	Expenses			
17,540	93-Electricity	0	17,540	
	Charges			
----------	**********	----------	----------	
21,52,667	TOTAL(MH)	14,16,226	7,36,441	
----------	**********	----------	----------	
21,52,667	TOTAL(DDO)	14,16,226	7,36,441	

	HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-Salaries	27,81,648	14,00,906	41,82,554
	**********			----------	----------	----------
	TOTAL(MH)			27,81,648	14,00,906	41,82,554
	**********			----------	----------	----------
	TOTAL(DDO)			27,81,648	14,00,906	41,82,554

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-Salaries	11,41,542	17,89,672	29,31,214
S (COLLEGES)				13-Office Expenses	0	3,500	3,500

		**********		----------	----------	

		TOTAL(MH)		11,41,542	17,93,172	
29,34,714						
		**********		----------	----------	

		TOTAL(DDO)		11,41,542	17,93,172	
29,34,714						
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	8,63,016	3,94,924	
12,57,940						
	BHAINI JODHA, FAZILKA					
			13-Office	8,000	0	
8,000						
			Expenses			

		**********		----------	----------	----------
		TOTAL(MH)		8,71,016	3,94,924	12,65,940
	**********			----------	----------	----------
	TOTAL(DDO)			8,71,016	3,94,924	12,65,940
	HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-Salaries	9,37,024	4,72,630	14,09,654
			13-Office Expenses	0	5,000	5,000
			93-Electricity	3,930	0	

3,930

Charges

****

TOTAL(MH) 9,40,954 4,77,630 14,18,584

****

TOTAL(DDO) 9,40,954 4,77,630 14,18,584

HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA

2202 01-Salaries 25,40,526 7,97,378 33,37,904

****

		TOTAL(MH)		25,40,526	7,97,378	33,37,904
		**********		----------	----------	----------
		TOTAL(DDO)		25,40,526	7,97,378	33,37,904

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 13,58,120 6,89,213
20,47,333

INSTRUCTION INSTRUCTION, SCHOOL, CHAK NIDHANA, FEROZEPUR

S PUNJAB

(COLLEGES)

********** ---------- ----------

TOTAL(MH) 13,58,120 6,89,213
20,47,333

********** ---------- ----------

TOTAL(DDO) 13,58,120 6,89,213
20,47,333

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 12,16,368 6,10,314
18,26,682

CHATARPURA, FATEHGARH

	**********		----------	----------	
	TOTAL(MH)		12,16,368	6,10,314	18,26,682
	**********		----------	----------	
	TOTAL(DDO)		12,16,368	6,10,314	18,26,682
	HEADMASTER,GOVT HIGH SCHOOL, DAL 2202	01-Salaries	13,31,800	6,83,272	20,15,072

SINGH WALA, FARIDKOT

	**********		----------	----------	

			TOTAL(MH)	13,31,800	6,83,272	20,15,072
	**********		**********	----------	----------	----------
	TOTAL(DDO)			13,31,800	6,83,272	20,15,072
	HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-Salaries	12,18,674	6,10,488	18,29,162
			13-Office Expenses	2,765	0	2,765
		**********	**********	----------	----------	----------

			TOTAL(MH)	12,21,439	6,10,488	18,31,927
	**********			----------	----------	----------
	TOTAL(DDO)			12,21,439	6,10,488	18,31,927
	HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-Salaries	8,42,502	4,28,346	12,70,848
			02-Wages	9,192	4,596	13,788
			13-Office Expenses	0	5,400	5,400
			91-Medical	0	15,974	

15,974

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		8,51,694	4,54,316	13,06,010
		**********			----------	----------	----------

		TOTAL(DDO)			8,51,694	4,54,316	13,06,010
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-Salaries	11,31,100	5,69,776	17,00,876
		**********		----------	----------	----------	----------
		TOTAL(MH)			11,31,100	5,69,776	17,00,876
		**********		----------	----------	----------	----------
		TOTAL(DDO)			11,31,100	5,69,776	17,00,876

	HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-Salaries	13,15,654	5,89,420	19,05,074
			93-Electricity	180	1,330	1,510
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	13,15,834	5,90,750	19,06,584
		**********		----------	----------	----------
	TOTAL(DDO)			13,15,834	5,90,750	19,06,584

	HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-Salaries	18,34,238	9,25,284	27,59,522
	**********			----------	----------	----------
	TOTAL(MH)			18,34,238	9,25,284	27,59,522
	**********			----------	----------	----------
	TOTAL(DDO)			18,34,238	9,25,284	27,59,522
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	28,86,277	14,25,814	43,12,091

JHANDU WALA, FEROZPUR

				13-Office	0	8,400	8,400
				Expenses			
				93-Electricity	3,540	0	3,540
				Charges			
			**********	----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		28,89,817	14,34,214	43,24,031
		**********			----------	----------	
		TOTAL(DDO)			28,89,817	14,34,214	43,24,031
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-Salaries	12,97,616	6,51,080	19,48,696

			13-Office	0	2,765	2,765
			Expenses			
		**********		----------	----------	----------
		TOTAL(MH)		12,97,616	6,53,845	19,51,461
		**********		----------	----------	----------
		TOTAL(DDO)		12,97,616	6,53,845	19,51,461
	HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-Salaries	6,70,688	3,36,338	10,07,026
		**********		----------	----------	----------

			TOTAL(MH)	6,70,688	3,36,338	10,07,026
			**********	----------	----------	
			TOTAL(DDO)	6,70,688	3,36,338	10,07,026
	HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-Salaries	16,71,313	7,81,968	24,53,281
			13-Office Expenses	0	4,700	4,700
			**********	----------	----------	

			TOTAL(MH)	16,71,313	7,86,668	24,57,981
	**********			----------	----------	----------
	TOTAL(DDO)			16,71,313	7,86,668	24,57,981
	HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-Salaries	17,90,802	6,39,054	24,29,856
			**********	----------	----------	----------
			TOTAL(MH)	17,90,802	6,39,054	24,29,856

	**********				----------	----------	----------
TOTAL(DDO)					17,90,802	6,39,054	24,29,856

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, LAPPO, FEROZPUR	2202	01-Salaries	12,15,715	5,74,310	17,90,025

(COLLEGES)				
1,800	13-Office	0	1,800	
	Expenses			
5,028	93-Electricity	2,468	2,560	
	Charges			
----------	**********	----------	----------	----------
17,96,853	TOTAL(MH)	12,18,183	5,78,670	
----------	**********	----------	----------	----------
17,96,853	TOTAL(DDO)	12,18,183	5,78,670	

	HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-Salaries	9,40,416	4,47,564	13,87,980
			13-Office Expenses	0	4,700	4,700
		**********		----------	----------	----------
			TOTAL(MH)	9,40,416	4,52,264	13,92,680
		**********		----------	----------	----------
	TOTAL(DDO)			9,40,416	4,52,264	13,92,680

	HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-Salaries	11,61,544	5,87,404	17,48,948
			13-Office Expenses	0	5,400	5,400
		**********	----------	----------	----------	----------
			TOTAL(MH)	11,61,544	5,92,804	17,54,348
	**********		----------	----------	----------	----------
	TOTAL(DDO)			11,61,544	5,92,804	17,54,348

	HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-Salaries	10,53,744	4,75,144	15,28,888
		**********		----------	----------	----------
		TOTAL(MH)		10,53,744	4,75,144	15,28,888
		**********		----------	----------	----------
		TOTAL(DDO)		10,53,744	4,75,144	15,28,888

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	01-Salaries	20,53,292	10,29,912	30,83,204
				13-Office Expenses	0	7,700	7,700
				93-Electricity	22,190	2,380	24,570

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		20,75,482	10,39,992	31,15,474
	**********		----------	----------	----------
	TOTAL(DDO)		20,75,482	10,39,992	31,15,474
	HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-Salaries	19,81,912	9,25,984	29,07,896
			93-Electricity	1,410	0	1,410

Charges

		**********		----------	----------	----------
		TOTAL(MH)		19,83,322	9,25,984	29,09,306
		**********		----------	----------	----------
		TOTAL(DDO)		19,83,322	9,25,984	29,09,306
	HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-Salaries	22,55,478	11,33,348	33,88,826
			13-Office	0	4,700	4,700

Expenses

		**********		----------	----------	----------
		TOTAL(MH)		22,55,478	11,38,048	33,93,526
		**********		----------	----------	----------
	TOTAL(DDO)			22,55,478	11,38,048	33,93,526
	HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-Salaries	10,78,233	5,72,210	16,50,443
			13-Office	1,400	2,000	3,400

				Expenses				
				93-Electricity	23,353	0		23,353
				Charges				
			**********		----------	----------		----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,02,986	5,74,210	16,77,196

		**********			----------	----------	----------
		TOTAL(DDO)			11,02,986	5,74,210	16,77,196
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-Salaries	19,98,828	9,52,612	29,51,440
(COLLEGES)				13-Office Expenses	0	4,700	4,700
		**********			----------	----------	----------

			TOTAL(MH)		19,98,828	9,57,312
29,56,140						
		**********		**********	----------	----------
		TOTAL(DDO)			19,98,828	9,57,312
29,56,140						
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries		15,32,346	7,09,712
22,42,058						
	SADHANA WALA, FARIDKOT					
			**********		----------	----------
			TOTAL(MH)		15,32,346	7,09,712
22,42,058						

	**********			----------	----------	----------
	TOTAL(DDO)			15,32,346	7,09,712	22,42,058
	HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-Salaries	18,19,982	8,48,682	26,68,664
			93-Electricity Charges	7,420	0	7,420
	**********			----------	----------	----------
	TOTAL(MH)			18,27,402	8,48,682	26,76,084

	**********			----------	----------	
	TOTAL(DDO)			18,27,402	8,48,682	26,76,084
	HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-Salaries	27,12,355	7,14,234	34,26,589
			93-Electricity Charges	950	770	1,720
	**********			----------	----------	
	TOTAL(MH)			27,13,305	7,15,004	34,28,309

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			27,13,305	7,15,004	34,28,309
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-Salaries	19,67,677	9,28,792	28,96,469

(COLLEGES)			
	13-Office Expenses	0	5,400
5,400			
	91-Medical Reimbursement	47,000	0
47,000			
	93-Electricity Charges	4,580	0
4,580			
----------	**********	----------	----------

	TOTAL(MH)	20,19,257	9,34,192
29,53,449			

	**********			----------	----------	----------
	TOTAL(DDO)			20,19,257	9,34,192	29,53,449
	HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-Salaries	11,85,464	5,95,856	17,81,320
			13-Office Expenses	0	2,765	2,765
	**********			----------	----------	----------
	TOTAL(MH)			11,85,464	5,98,621	17,84,085

	**********			----------	----------	
	TOTAL(DDO)			11,85,464	5,98,621	17,84,085
	HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-Salaries	8,33,496	4,55,297	12,88,793
			13-Office Expenses	2,765	0	2,765
			91-Medical Reimbursement	51,782	0	51,782
	**********			----------	----------	

		TOTAL(MH)		8,88,043	4,55,297	13,43,340
	**********			----------	----------	----------
	TOTAL(DDO)			8,88,043	4,55,297	13,43,340
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	13,11,248	7,39,584	20,50,832

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		UGGOKE, BARNALA						
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	02-Wages		10,226	5,051	15,277
INSTRUCTION	INSTRUCTION, SCHOOL,	UGGOKE, BARNALA						
S	PUNJAB							
(COLLEGES)								
				13-Office		0	2,990	2,990
				Expenses				
				93-Electricity		1,100	0	1,100
				Charges				

		**********		----------	----------	----------
		TOTAL(MH)			13,22,574	7,47,625
		**********		----------	----------	----------
	TOTAL(DDO)				13,22,574	7,47,625
	HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-Salaries		11,23,772	11,82,576
			13-Office Expenses		3,000	0

		93-Electricity	0	14,290	14,290
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		11,26,772	11,96,866	23,23,638
**********			----------	----------	----------
	TOTAL(DDO)		11,26,772	11,96,866	23,23,638
	HEADMASTER,GOVT HIGH SCHOOL,BHAI 2202	01-Salaries	3,20,924	0	3,20,924
	BAKHTAUR, BATHINDA				

13-Office	0	3,500		3,500
Expenses				
91-Medical Reimbursement	27,566	0		27,566
93-Electricity Charges	0	2,020		2,020
**********	----------	----------	----------	----------
TOTAL(MH)	3,48,490	5,520		3,54,010
**********	----------	----------	----------	----------
TOTAL(DDO)	3,48,490	5,520		

3,54,010

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,CHACK SHARIF,GURDASPUR	2202	01-Salaries	13,28,052	6,70,808	19,98,860

(COLLEGES)

	13-Office	2,765	0	2,765
	Expenses			
	93-Electricity	0	44,136	44,136
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	13,30,817	7,14,944	20,45,761
**********		----------	----------	----------
	TOTAL(DDO)	13,30,817	7,14,944	20,45,761

	HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	01-Salaries	14,57,508	7,30,742	21,88,250
	**********		----------	----------	----------	----------
	TOTAL(MH)			14,57,508	7,30,742	21,88,250
	**********		----------	----------	----------	----------
	TOTAL(DDO)			14,57,508	7,30,742	21,88,250
	HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	01-Salaries	14,01,600	7,01,794	21,03,394

		**********		----------	----------	----------
		TOTAL(MH)		14,01,600	7,01,794	21,03,394
	**********			----------	----------	----------
	TOTAL(DDO)			14,01,600	7,01,794	21,03,394
	HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-Salaries	35,24,079	10,72,007	45,96,086
			02-Wages	9,908	0	9,908
			13-Office Expenses	0	3,000	3,000

	93-Electricity	0	830	830
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	35,33,987	10,75,837	46,09,824
**********		----------	----------	----------
	TOTAL(DDO)	35,33,987	10,75,837	46,09,824

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,HETAM PURA, AMRITSAR	2202	01-Salaries	3,44,336	1,06,200	4,50,536
(COLLEGES)				13-Office Expenses	0	4,700	4,700
			**********		----------	----------	----------

			TOTAL(MH)		3,44,336	1,10,900	4,55,236
	**********			----------	----------	----------
	TOTAL(DDO)				3,44,336	1,10,900	4,55,236
	HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-Salaries		9,46,796	4,46,249	13,93,045
			TOTAL(MH)		9,46,796	4,46,249	13,93,045
	**********			----------	----------	----------
	TOTAL(DDO)				9,46,796	4,46,249	13,93,045
	**********			----------	----------	----------

	TOTAL(DDO)			9,46,796	4,46,249	13,93,045
	HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-Salaries	10,63,906	5,36,284	16,00,190
			93-Electricity	3,390	6,490	9,880

Charges

		**********		----------	----------	
	TOTAL(MH)			10,67,296	5,42,774	16,10,070
		**********		----------	----------	

	TOTAL(DDO)			10,67,296	5,42,774	16,10,070
	HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-Salaries	29,34,368	14,75,680	44,10,048
			13-Office Expenses	0	5,000	5,000
			91-Medical Reimbursement	0	2,590	2,590
	**********		----------	----------	----------	----------
	TOTAL(MH)			29,34,368	14,83,270	44,17,638

**********				----------	----------	----------
TOTAL(DDO)				29,34,368	14,83,270	44,17,638

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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	2202	01-Salaries	20,24,999	8,61,036	28,86,035

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL,KAILE WANDER, BATHINDA

S PUNJAB

(COLLEGES)

	13-Office	0	3,500	3,500
	Expenses			
	93-Electricity	0	19,470	19,470
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	20,24,999	8,84,006	29,09,005

	**********			----------	----------	
	TOTAL(DDO)			20,24,999	8,84,006	29,09,005
	HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-Salaries	15,12,812	7,59,388	22,72,200
		**********		----------	----------	
		TOTAL(MH)		15,12,812	7,59,388	22,72,200
	**********			----------	----------	
	TOTAL(DDO)			15,12,812	7,59,388	22,72,200

	HEADMASTER,GOVT HIGH	2202	01-Salaries	37,08,869	10,52,898	47,61,767
	SCHOOL,KOTHE LAL SING, BATHINDA					
			02-Wages	9,908	0	9,908
			13-Office	6,000	0	6,000
			Expenses			
			91-Medical	0	28,962	28,962
			Reimbursement			
			93-Electricity	0	1,920	1,920
			Charges			
	**********		----------	----------	----------	

			TOTAL(MH)		37,24,777	10,83,780
48,08,557						
		**********			----------	----------

		TOTAL(DDO)			37,24,777	10,83,780
48,08,557						
	HEADMASTER,GOVT HIGH		2202	01-Salaries	10,11,448	5,05,724
15,17,172						
	SCHOOL,LAKHUWAL, AMRTISAR					
			**********		----------	----------

			TOTAL(MH)		10,11,448	5,05,724
15,17,172						
	GOVERNMENT OF PUNJAB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,11,448	5,05,724	15,17,172
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-Salaries	9,61,788	4,85,864	14,47,652

(COLLEGES)			
	13-Office Expenses	0	5,000
5,000			
	91-Medical Reimbursement	1,800	0
1,800			
	93-Electricity Charges	0	6,540
6,540			
----------	**********	----------	----------

14,60,992	TOTAL(MH)	9,63,588	4,97,404

	**********			----------	----------	----------
	TOTAL(DDO)			9,63,588	4,97,404	14,60,992
	HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-Salaries	12,16,090	7,11,331	19,27,421
			13-Office Expenses	5,400	0	5,400
	**********			----------	----------	----------
	TOTAL(MH)			12,21,490	7,11,331	19,32,821

	**********			----------	----------	
	TOTAL(DDO)			12,21,490	7,11,331	19,32,821
	HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-Salaries	22,48,074	11,27,800	33,75,874
			02-Wages	0	15,321	15,321
			91-Medical Reimbursement	65,295	0	65,295
	**********			----------	----------	
	TOTAL(MH)			23,13,369	11,43,121	34,56,490

	******************************				----------	----------	----------
	TOTAL(DDO)				23,13,369	11,43,121	34,56,490
	HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-Salaries		11,80,599	4,85,126	16,65,725

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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) 11,80,599 4,85,126
16,65,725

********** ----------------- ----------------

TOTAL(DDO) 11,80,599 4,85,126
16,65,725

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT HIGH 2202 01-Salaries 3,88,640 1,94,320
5,82,960

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL,SOURRIAN

S PUNJAB

(COLLEGES)

		**********		----------	----------	----------
		TOTAL(MH)		3,88,640	1,94,320	5,82,960
	**********			----------	----------	----------
	TOTAL(DDO)			3,88,640	1,94,320	5,82,960
	HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-Salaries	15,57,944	6,46,746	22,04,690
		**********		----------	----------	----------
		TOTAL(MH)		15,57,944	6,46,746	22,04,690

	**********			----------	----------	----------
	TOTAL(DDO)			15,57,944	6,46,746	22,04,690
	HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-Salaries	12,31,808	6,16,398	18,48,206
			13-Office Expenses	0	2,765	2,765
	**********			----------	----------	----------
	TOTAL(MH)			12,31,808	6,19,163	18,50,971

	**********		----------	----------	----------
	TOTAL(DDO)		12,31,808	6,19,163	18,50,971
	HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 GURU, BATHINDA	01-Salaries	20,75,237	4,39,525	25,14,762
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	0	10,270	10,270

			**********		----------	----------	----------
			TOTAL(MH)		20,75,237	4,52,795	25,28,032

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			20,75,237	4,52,795	25,28,032

PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, BHILOWAL, AMRITSAR	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,42,004	3,22,990
S	PUNJAB					
(COLLEGES)						
		**********			----------	----------
		TOTAL(MH)			6,42,004	3,22,990
		**********			----------	----------
		TOTAL(DDO)			6,42,004	3,22,990

9,64,994		
9,64,994		
9,64,994		

	HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-Salaries	27,88,340	7,34,136	35,22,476
			91-Medical Reimbursement	32,617	0	32,617
			93-Electricity Charges	9,800	0	9,800
		**********		----------	----------	----------
			TOTAL(MH)	28,30,757	7,34,136	35,64,893
		**********		----------	----------	----------
	TOTAL(DDO)			28,30,757	7,34,136	

35,64,893						
22,65,793	HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-Salaries	14,93,108	7,72,685	
30,642			02-Wages	0	30,642	
2,765			13-Office Expenses	0	2,765	
10,347			93-Electricity Charges	7,057	3,290	
----------	**********		----------	----------	----------	
23,09,547	TOTAL(MH)			15,00,165	8,09,382	

	**********			----------	----------	----------
	TOTAL(DDO)			15,00,165	8,09,382	23,09,547
	HEADMASTER,GOVT. HIGH SCHOOL. MOUR MANDI	2202	01-Salaries	1,40,740	0	1,40,740
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,40,740	0	1,40,740
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,740	0	1,40,740
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	PRINCIPAL (SPORTS SCHOOL),GOVERNMENT SPORTS SCHOOL, GHUDA, BATHINDA	2202	01-Salaries	7,41,964	3,73,254	11,15,218
(COLLEGES)							

		**********		----------	----------	
		TOTAL(MH)		7,41,964	3,73,254	11,15,218
	**********			----------	----------	
	TOTAL(DDO)			7,41,964	3,73,254	11,15,218
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, CHUNAGRA	2202	01-Salaries	2,14,324	0	2,14,324
		**********		----------	----------	

		TOTAL(MH)	2,14,324	0	2,14,324
	**********		----------	----------	----------
	TOTAL(DDO)		2,14,324	0	2,14,324
	S.D.O.,DISTT. EDUCATION OFFICER, 2202	01-Salaries	23,60,000	13,60,873	37,20,873
	PATIALA				
		11-Domestic	4,000	0	4,000
		Travel Expenses			
		13-Office	18,039	1,960	19,999

	Expenses			
19,416	91-Medical	19,416	0	
	Reimbursement			
2,289	92-Telephone	745	1,544	
11,510	93-Electricity	11,510	0	
	Charges			
----------	**********	----------	----------	
37,78,087	TOTAL(MH)	24,13,710	13,64,377	
----------	**********	----------	----------	
	TOTAL(DDO)	24,13,710	13,64,377	

37,78,087

		THE DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	88,41,41,110	45,24,97,113	1,33,66,38,223
		DIRECTOR, EDUSAT,INFORMATION AND		d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMMUNICATION TECHNOLOLY					
			**********		----------	----------	

			TOTAL(MH)		88,41,41,110	45,24,97,113
1,33,66,38,223						
		**********			----------	----------
		TOTAL(DDO)			88,41,41,110	45,24,97,113
1,33,66,38,223						
	**********				----------	----------
	TOTAL(CCO)				2,74,01,98,704	1,38,39,56,195
4,12,41,54,899						
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 SECONDARY SCHOOL, LALA NANGAL	2202	01-Salaries	26,50,98,062	13,13,16,493	
39,64,14,555						
			02-Wages	1,39,516	1,72,628	
3,12,144						

	13-Office	1,95,095	1,14,285	3,09,380
	Expenses			
	91-Medical	35,01,528	4,44,802	39,46,330
	Reimbursement			
	93-Electricity	2,84,107	2,39,283	5,23,390
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	26,92,18,308	13,22,87,491	40,15,05,799
2235	91-Medical	8,000	0	8,000

				Reimbursement	
**********			----------	----------	----------
TOTAL(MH)			8,000	0	8,000
**********			----------	----------	----------
TOTAL(DDO)			26,92,26,308	13,22,87,491	40,15,13,799
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-Salaries	95,93,725	39,20,567	1,35,14,292

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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	13,825	0	13,825
S (COLLEGES)				91-Medical Reimbursement	2,53,797	24,065	2,77,862

			93-Electricity	3,200	0	3,200
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			98,64,547	39,44,632	1,38,09,179
	**********		----------	----------	----------	----------
	TOTAL(DDO)			98,64,547	39,44,632	1,38,09,179
	PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	01-Salaries	6,75,220	0	6,75,220
			13-Office	8,295	0	

		Expenses			
		91-Medical	1,54,252	0	1,54,252
		Reimbursement			
**********		----------	----------	----------	----------
TOTAL(MH)			8,37,767	0	8,37,767
2235	91-Medical		13,009	0	13,009
	Reimbursement				
**********		----------	----------	----------	----------
TOTAL(MH)			13,009	0	13,009

	******************************			----------	----------	----------
	TOTAL(DDO)			8,50,776	0	8,50,776
	PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	01-Salaries	50,68,230	20,26,346	70,94,576
			91-Medical Reimbursement	2,91,860	0	2,91,860
			93-Electricity Charges	2,640	1,899	4,539

**********					----------	----------	----------
TOTAL(MH)					53,62,730	20,28,245	73,90,975
2235	91-Medical				2,23,235	0	2,23,235
	Reimbursement						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********		----------	----------	----------	----------
		TOTAL(MH)				2,23,235	0
		**********		----------	----------	----------	----------
		TOTAL(DDO)				55,85,965	20,28,245
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, ALIWAL	2202	01-Salaries		12,17,266	0

		91-Medical	56,617	0	56,617
		Reimbursement			
**********	**********		----------	----------	----------
	TOTAL(MH)		12,73,883	0	12,73,883
**********	**********		----------	----------	----------
	TOTAL(DDO)		12,73,883	0	12,73,883
	ADMINISTRATIVE OFFICER,OFFICE OF 2202	01-Salaries	12,92,430	0	12,92,430
	THE DISTRICT EDUCATION OFFICER				
	(S)				

**********		----------	----------	----------	----------
TOTAL(MH)		12,92,430	0		12,92,430
2235	01-Salaries	1,08,490	0		1,08,490
	10-POL of Office Vehicles	19,566	0		19,566
	91-Medical Reimbursement	9,698	0		9,698
**********		----------	----------	----------	----------
TOTAL(MH)		1,37,754	0		1,37,754

	******************************				----------	----------	----------
	TOTAL(DDO)				14,30,184	0	14,30,184
	BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SECONDARY SCHOOL, HSP-2 A	2202	01-Salaries		2,69,92,326	1,34,49,944	4,04,42,270
			02-Wages		30,420	5,070	35,490
			91-Medical Reimbursement		1,41,282	0	1,41,282
			93-Electricity		2,01,788	0	2,01,788

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,73,65,816	1,34,55,014	4,08,20,830
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	3,28,842	0	3,28,842

INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER,GOVERNMENT SENIOR			Reimbursement		
S	PUNJAB	SECONDARY SCHOOL, HSP-2 A					
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			3,28,842	0	3,28,842
		**********			----------	----------	----------
		TOTAL(DDO)			2,76,94,658	1,34,55,014	4,11,49,672
		DCFA, DIRECTOR PUBLIC	2202	33-Subsidies	0	29,36,04,888	29,36,04,888
		INSTRUCTION (SE) PUNJAB,PSEB					

	COMPLEX, PHASE 8 MOHALI					
			34-Scholarships	4,06,55,000	0	4,06,55,000
			Stipends			
	**********			----------	----------	----------
	TOTAL(MH)			4,06,55,000	29,36,04,888	33,42,59,888
	**********			----------	----------	----------
	TOTAL(DDO)			4,06,55,000	29,36,04,888	33,42,59,888
	DISTRICT EDUCATION OFFICER	2202	01-Salaries	37,06,406	18,06,120	55,12,526

(S),DISTRICT EDUCATION OFFICER

(S), SANGRUR

11-Domestic	9,820	5,020	14,840
Travel Expenses			
13-Office Expenses	0	2,603	2,603
92-Telephone	1,179	0	1,179
93-Electricity Charges	23,542	0	23,542
**********	----------	----------	----------

			TOTAL(MH)		37,40,947	18,13,743
55,54,690						
	**********			----------	----------	

	TOTAL(DDO)				37,40,947	18,13,743
55,54,690						
	DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	28-Professional Services		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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	91-Medical Reimbursement	0	62,834	62,834
		**********			----------	----------	----------
		TOTAL(MH)			0	87,564	87,564
		**********			----------	----------	----------
		TOTAL(DDO)			0	87,564	

87,564

	DISTRICT EDUCATION OFFICER	2235	91-Medical	56,230	0	56,230
	(SECONDARY),DISTRICT EDUCATION		Reimbursement			
	OFFICER (SECONDARY), JALANDHAR					
	**********		----------	----------	----------	
	TOTAL(MH)			56,230	0	56,230
	**********		----------	----------	----------	
	TOTAL(DDO)			56,230	0	56,230

	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	91-Medical Reimbursement	85,902	12,112	98,014
	**********			----------	----------	----------
	TOTAL(MH)			85,902	12,112	98,014
	**********			----------	----------	----------
	TOTAL(DDO)			85,902	12,112	98,014
	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-Salaries	45,96,291	19,61,075	65,57,366

13-Office		0	1,650	1,650
Expenses				
91-Medical		0	17,590	17,590
Reimbursement				
93-Electricity		1,17,450	0	1,17,450
Charges				
**********	----------	----------	----------	----------
TOTAL(MH)		47,13,741	19,80,315	66,94,056

**********				----------	----------	----------
TOTAL(DDO)				47,13,741	19,80,315	66,94,056

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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	DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-Salaries	20,69,761	8,83,704	29,53,465

(COLLEGES)			
	11-Domestic	0	1,530
1,530			
	Travel Expenses		
	13-Office	3,875	3,250
7,125			
	Expenses		
	91-Medical	0	38,148
38,148			
	Reimbursement		
	93-Electricity	34,095	12,705
46,800			
	Charges		

			**********	----------	----------	----------
			TOTAL(MH)	21,07,731	9,39,337	30,47,068
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		21,07,731	9,39,337	30,47,068
	DISTRICT EDUCATION OFFICER,(SS)	2071	04-Pensionary	0	9,26,106	9,26,106
	MOHALI		Charges			
			**********	----------	----------	----------
			TOTAL(MH)	0	9,26,106	9,26,106

		2202	01-Salaries	26,47,242	12,99,843	39,47,085
		**********		----------	----------	----------
		TOTAL(MH)		26,47,242	12,99,843	39,47,085
	**********			----------	----------	----------
	TOTAL(DDO)			26,47,242	22,25,949	48,73,191
	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-Salaries	4,04,60,431	2,00,58,645	6,05,19,076
			02-Wages	0	63,624	63,624
			13-Office	3,250	0	3,250

	Expenses			
3,00,253	91-Medical Reimbursement	2,59,466	40,787	
1,00,000	93-Electricity Charges	87,070	12,930	
	**********	----------	----------	----------
6,09,86,203	TOTAL(MH)	4,08,10,217	2,01,75,986	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2235	91-Medical Reimbursement	9,50,846	1,46,724	10,97,570
(COLLEGES)			**********		9,50,846	1,46,724	10,97,570
			TOTAL(MH)		9,50,846	1,46,724	10,97,570

	**********			----------	----------	
	TOTAL(DDO)			4,17,61,063	2,03,22,710	6,20,83,773
	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 OFFICER,SECONDARY EDU.	2235	91-Medical Reimbursement	3,79,755	0	3,79,755
	**********			----------	----------	----------
	TOTAL(MH)			3,79,755	0	3,79,755
	**********			----------	----------	----------
	TOTAL(DDO)			3,79,755	0	3,79,755
	GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	01-Salaries	19,30,370	9,73,208	29,03,578

			13-Office	3,500	0	3,500
			Expenses			
		**********		----------	----------	----------
		TOTAL(MH)		19,33,870	9,73,208	29,07,078
		**********		----------	----------	----------
		TOTAL(DDO)		19,33,870	9,73,208	29,07,078
		GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	35,06,012	17,54,581	52,60,593
				13-Office	6,000	0	6,000
				Expenses			

				93-Electricity	4,890	0
4,890						
				Charges		
			**********	----------	----------	

				TOTAL(MH)	35,16,902	17,54,581
52,71,483						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			35,16,902	17,54,581	52,71,483
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-Salaries	10,60,204	5,30,102	15,90,306
(COLLEGES)							
				13-Office Expenses	3,500	0	3,500
		**********			----------	----------	----------
		TOTAL(MH)			10,63,704	5,30,102	15,93,806

	**********			----------	----------	----------
	TOTAL(DDO)			10,63,704	5,30,102	15,93,806
	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	51,446	25,723	77,169
	**********			----------	----------	----------
	TOTAL(MH)			51,446	25,723	77,169
		2202	01-Salaries	12,17,529	0	12,17,529

		**********		----------	----------	----------
		TOTAL(MH)		12,17,529	0	12,17,529
		**********		----------	----------	----------
	TOTAL(DDO)			12,68,975	25,723	12,94,698
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	9,34,900	6,50,550	15,85,450
			93-Electricity Charges	15,710	29,190	44,900
		**********		----------	----------	----------
		TOTAL(MH)		9,50,610	6,79,740	16,30,350

	******************************			----------	----------	----------
	TOTAL(DDO)			9,50,610	6,79,740	16,30,350
	HEAD MASTER,GOVT HIGH SCHOOL, BBANIA	2202	01-Salaries	90,49,864	30,07,212	1,20,57,076
			91-Medical Reimbursement	1,25,034	0	1,25,034
			93-Electricity Charges	3,580	5,050	8,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME 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)		91,78,478	30,12,262	1,21,90,740
		**********			----------	----------	----------
		TOTAL(DDO)			91,78,478	30,12,262	1,21,90,740

PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	89,640	89,640
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KAMALWALA KHURAD					
S	PUNJAB						
(COLLEGES)							

		**********			----------	----------	----------
		TOTAL(MH)			0	89,640	89,640
		**********			----------	----------	----------
		TOTAL(DDO)			0	89,640	89,640

	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, LAUKHE KALAN	2202	93-Electricity Charges	15,840	0	15,840

		**********		----------	----------	
		TOTAL(MH)		15,840	0	15,840
	**********			----------	----------	
	TOTAL(DDO)			15,840	0	15,840
	HEAD MASTER,GOVT HIGH SCHOOL, PANDORI BIBI	2202	01-Salaries	12,55,392	6,29,968	18,85,360
			93-Electricity Charges	0	6,698	6,698

		**********			----------	----------	
		TOTAL(MH)			12,55,392	6,36,666	18,92,058
	**********				----------	----------	
	TOTAL(DDO)				12,55,392	6,36,666	18,92,058
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries		47,99,515	45,56,816	93,56,331

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
		RUKHALA				
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA	2202	91-Medical Reimbursement	3,34,491	9,160 3,43,651
(COLLEGES)				93-Electricity Charges	14,881	0 14,881
		**********		TOTAL(MH)	51,48,887	45,65,976 97,14,863

	**********			----------	----------	----------
	TOTAL(DDO)			51,48,887	45,65,976	97,14,863
	HEAD MASTER,GOVT HIGH SCHOOL, SHERGARH	2202	01-Salaries	0	11,11,804	11,11,804
			91-Medical Reimbursement	17,978	0	17,978
	**********			----------	----------	----------
	TOTAL(MH)			17,978	11,11,804	11,29,782

	**********			----------	----------	----------
	TOTAL(DDO)			17,978	11,11,804	11,29,782
	HEAD MASTER,GOVT HIGH SCHOOL, AAJNALI	2202	01-Salaries	73,30,406	0	73,30,406
			**********	----------	----------	----------
			TOTAL(MH)	73,30,406	0	73,30,406
	**********			----------	----------	----------
	TOTAL(DDO)			73,30,406	0	

73,30,406						
2,62,934	HEAD MASTER,GOVT HIGH SCHOOL, ABLOWAL	2202	01-Salaries	0	2,62,934	
4,590			91-Medical Reimbursement	4,590	0	
2,67,524		**********	----------	4,590	2,62,934	----------
			TOTAL(MH)			
2,67,524	**********		----------	4,590	2,62,934	----------
	TOTAL(DDO)					

		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	1,09,946	1,09,946

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BEGUWALA					
			**********		----------	----------	----------
			TOTAL(MH)		0	1,09,946	1,09,946

		**********				----------	----------	----------
		TOTAL(DDO)				0	1,09,946	1,09,946
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION	HEAD MASTER,GOVT HIGH SCHOOL, BHOOTGARH	2202	01-Salaries		10,71,196	2,53,758	13,24,954
S	PUNJAB							
	(COLLEGES)							
		**********				----------	----------	----------
		TOTAL(MH)				10,71,196	2,53,758	13,24,954

	**********			----------	----------	----------
	TOTAL(DDO)			10,71,196	2,53,758	13,24,954
	HEAD MASTER,GOVT HIGH SCHOOL, BILLANWALI CHHAPRI	2202	01-Salaries	9,31,704	4,65,852	13,97,556
	**********			----------	----------	----------
	TOTAL(MH)			9,31,704	4,65,852	13,97,556
	**********			----------	----------	----------
	TOTAL(DDO)			9,31,704	4,65,852	13,97,556

	HEAD MASTER,GOVT HIGH SCHOOL, CHAKIYAN	2202	01-Salaries	1,55,644	0	1,55,644
	**********			----------	----------	
	TOTAL(MH)			1,55,644	0	1,55,644
	**********			----------	----------	
	TOTAL(DDO)			1,55,644	0	1,55,644
	HEAD MASTER,GOVT HIGH SCHOOL, CHAKIYAN	2202	93-Electricity	1,000	0	1,000

CHAMARU Charges

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TOTAL(MH) 1,000 0 1,000

****

TOTAL(DDO) 1,000 0 1,000

HEAD MASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 6,98,324 0 6,98,324

DEDHANA

NAME OF DEPARTMENT	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	HEAD MASTER,GOVT HIGH SCHOOL, DEDHANA	2202	91-Medical Reimbursement	13,205	0	13,205
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		7,11,529	0	7,11,529

	**********			----------	----------	
	TOTAL(DDO)			7,11,529	0	7,11,529
	HEAD MASTER,GOVT HIGH SCHOOL, DEENEWALA	2202	01-Salaries	18,000	0	18,000
	**********			----------	----------	
	TOTAL(MH)			18,000	0	18,000
	**********			----------	----------	
	TOTAL(DDO)			18,000	0	18,000

	HEAD MASTER,GOVT HIGH SCHOOL, DOD	2202	01-Salaries	6,83,362	5,40,320	12,23,682
	**********			----------	----------	----------
	TOTAL(MH)			6,83,362	5,40,320	12,23,682
	**********			----------	----------	----------
	TOTAL(DDO)			6,83,362	5,40,320	12,23,682
	HEAD MASTER,GOVT HIGH SCHOOL, JALALPUR	2202	01-Salaries	4,20,384	0	4,20,384

			91-Medical	46,460	0	46,460
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				4,66,844	0	4,66,844
**********				----------	----------	----------
TOTAL(DDO)				4,66,844	0	4,66,844
HEAD MASTER,GOVT HIGH SCHOOL, JASSIYAN	2202	01-Salaries		7,90,036	0	7,90,036

			**********		----------	----------	
			TOTAL(MH)		7,90,036	0	7,90,036
			**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,90,036	0	7,90,036

PUBLIC DIRECTOR, PUBLIC HEAD MASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 5,81,840 2,92,198
8,74,038

INSTRUCTION INSTRUCTIONS(SECONDARY), KALAN MAJRA

S PUNJAB

(COLLEGES)

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TOTAL(MH) 5,81,840 2,92,198
8,74,038

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TOTAL(DDO) 5,81,840 2,92,198
8,74,038

	HEAD MASTER,GOVT HIGH SCHOOL, KHASPUR	2202	01-Salaries	4,77,512	0	4,77,512
			36-Grants-in-aid (Non-Salary)	0	4,89,03,000	4,89,03,000
	**********		----------	----------	----------	----------
	TOTAL(MH)			4,77,512	4,89,03,000	4,93,80,512
	**********		----------	----------	----------	----------
	TOTAL(DDO)			4,77,512	4,89,03,000	4,93,80,512

	HEAD MASTER,GOVT HIGH SCHOOL, LUNDEWALA	2202	01-Salaries	21,12,542	12,17,716	33,30,258
			91-Medical Reimbursement	12,684	14,288	26,972
			93-Electricity Charges	0	24,360	24,360
		**********		----------	----------	----------
			TOTAL(MH)	21,25,226	12,56,364	33,81,590
		**********		----------	----------	----------

	TOTAL(DDO)			21,25,226	12,56,364	33,81,590
	HEAD MASTER,GOVT HIGH SCHOOL, MAJRI AKALIYAN	2202	91-Medical Reimbursement	20,181	0	20,181
		**********		----------	----------	----------
	TOTAL(MH)			20,181	0	20,181
	**********			----------	----------	----------
	TOTAL(DDO)			20,181	0	20,181

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, MEHAS	2202	01-Salaries	97,876	0	97,876
				93-Electricity Charges	3,480	0	3,480

		**********		----------	----------	
		TOTAL(MH)		1,01,356	0	1,01,356
	**********			----------	----------	
	TOTAL(DDO)			1,01,356	0	1,01,356
	HEAD MASTER,GOVT HIGH SCHOOL, MOHI	2202	01-Salaries	7,90,932	0	7,90,932
		**********		----------	----------	
		TOTAL(MH)		7,90,932	0	7,90,932

	**********			----------	----------	
	TOTAL(DDO)			7,90,932	0	7,90,932
	HEAD MASTER,GOVT HIGH SCHOOL, NEOR	2202	91-Medical Reimbursement	0	2,82,848	2,82,848
	**********			----------	----------	
	TOTAL(MH)			0	2,82,848	2,82,848
	**********			----------	----------	

	TOTAL(DDO)			0	2,82,848	2,82,848
	HEAD MASTER,GOVT HIGH SCHOOL, RANGIYAN	2202	01-Salaries	14,11,092	0	14,11,092
	**********			----------	----------	----------
	TOTAL(MH)			14,11,092	0	14,11,092
	**********			----------	----------	----------
	TOTAL(DDO)			14,11,092	0	14,11,092
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	18,000	0	

18,000

RATANHEDI

********** ---------- ----------

TOTAL(MH) 18,000 0
18,000

********** ---------- ----------

TOTAL(DDO) 18,000 0
18,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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 3,78,826
3,78,826

INSTRUCTION INSTRUCTIONS(SECONDARY), SANTEMAJRA

S PUNJAB

(COLLEGES)

********** ---

TOTAL(MH) 0 3,78,826
3,78,826

********** ---

TOTAL(DDO) 0 3,78,826
3,78,826

	HEAD MASTER,GOVT HIGH SCHOOL, SHURAL KALAN	2202	01-Salaries	36,987	0	36,987
			91-Medical Reimbursement	18,538	0	18,538
		**********	----------	----------	----------	----------
		TOTAL(MH)		55,525	0	55,525
		**********	----------	----------	----------	----------
	TOTAL(DDO)			55,525	0	55,525

	HEAD MASTER,GOVT HIGH SCHOOL, THATTHA	2202	01-Salaries	4,15,980	2,36,078	6,52,058
	**********			----------	----------	----------
	TOTAL(MH)			4,15,980	2,36,078	6,52,058
	**********			----------	----------	----------
	TOTAL(DDO)			4,15,980	2,36,078	6,52,058
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	3,17,060	0	3,17,060

TOORAN

	**********		----------	----------	----------
	TOTAL(MH)		3,17,060	0	3,17,060
	**********		----------	----------	----------
	TOTAL(DDO)		3,17,060	0	3,17,060
HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	1,52,293	0	1,52,293
	**********		----------	----------	----------

		TOTAL(MH)			1,52,293	0	1,52,293

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,52,293	0	1,52,293

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	93-Electricity Charges	5,730	0	5,730
		**********			----------	----------	----------
		TOTAL(MH)			5,730	0	5,730
		**********			----------	----------	----------
		TOTAL(DDO)			5,730	0	5,730
	HEADMASTER,ARYA HIGH SCHOOL,NABHA		2202	01-Salaries	87,600	0	87,600

		**********		----------	----------	
		TOTAL(MH)		87,600	0	87,600
		**********		----------	----------	
		TOTAL(DDO)		87,600	0	87,600
	HEADMASTER,BHARAT HIGH SCHOOL,	2202	01-Salaries	19,79,040	9,99,602	29,78,642
	TUTOMAZARAL					
			13-Office Expenses	4,400	0	4,400

			93-Electricity	0	4,760	4,760
			Charges			
**********				----------	----------	----------
TOTAL(MH)				19,83,440	10,04,362	29,87,802
**********				----------	----------	----------
TOTAL(DDO)				19,83,440	10,04,362	29,87,802
HEADMASTER,D.A.V.H.S.S., BATALA	2202		91-Medical Reimbursement	6,465	0	6,465

		**********		----------	----------	----------
		TOTAL(MH)		6,465	0	6,465
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		6,465	0	6,465
	HEADMASTER,G.H.S, BOLEWALALA	2202	01-Salaries	14,52,676	7,25,838	21,78,514
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		14,52,676	7,25,838	21,78,514
		**********			----------	----------	----------
		TOTAL(DDO)			14,52,676	7,25,838	21,78,514
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S, SARDOWAL KALAN 2202	01-Salaries		32,61,184	15,98,690	48,59,874

(COLLEGES)					
		13-Office Expenses	2,765	0	2,765
		91-Medical Reimbursement	42,429	0	42,429
	**********		----------	----------	----------
	TOTAL(MH)		33,06,378	15,98,690	49,05,068
	2235	91-Medical Reimbursement	1,60,858	15,790	1,76,648

			**********	----------	----------	----------
			TOTAL(MH)	1,60,858	15,790	1,76,648
			**********	----------	----------	----------
			TOTAL(DDO)	34,67,236	16,14,480	50,81,716
	HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-Salaries	6,06,70,640	2,99,54,367	9,06,25,007
			02-Wages	11,432	5,972	17,404
			13-Office Expenses	34,300	58,800	93,100
			91-Medical	96,184	0	

						96,184
			Reimbursement			
			93-Electricity	1,84,703	12,480	1,97,183
			Charges			
**********				----------	----------	----------
TOTAL(MH)				6,09,97,259	3,00,31,619	9,10,28,878
**********				----------	----------	----------
TOTAL(DDO)				6,09,97,259	3,00,31,619	9,10,28,878
HEADMASTER,G.H.S,RAMGARH(SAMRALA	2202	01-Salaries		42,14,371	12,80,786	54,95,157

ROAD)

				02-Wages	16,556	5,972	22,528	
				13-Office	4,900	0	4,900	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,RAMGARH(SAMRALA	2202	91-Medical	0	17,942	17,942

INSTRUCTION	INSTRUCTIONS(SECONDARY), ROAD)				Reimbursement		
S	PUNJAB						
(COLLEGES)							
					93-Electricity	970	0
970							
					Charges		
		**********			----------	----------	

		TOTAL(MH)			42,36,797	13,04,700	
55,41,497							
		**********			----------	----------	

		TOTAL(DDO)			42,36,797	13,04,700	
55,41,497							

	HEADMASTER,G.H.S.	2202	01-Salaries	1,42,312	0	1,42,312
		**********		----------	----------	----------
		TOTAL(MH)		1,42,312	0	1,42,312
	**********			----------	----------	----------
	TOTAL(DDO)			1,42,312	0	1,42,312
	HEADMASTER,G.H.S. AJNER	2202	01-Salaries	15,76,548	9,26,785	25,03,333
			13-Office Expenses	0	5,400	5,400

		**********		----------	----------	----------
		TOTAL(MH)		15,76,548	9,32,185	25,08,733
	**********			----------	----------	----------
	TOTAL(DDO)			15,76,548	9,32,185	25,08,733
	HEADMASTER,G.H.S. BANWALA	2202	01-Salaries	31,00,432	15,58,848	46,59,280
			93-Electricity Charges	0	11,000	11,000
		**********		----------	----------	----------
		TOTAL(MH)		31,00,432	15,69,848	46,70,280

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	TOTAL(DDO)			31,00,432	15,69,848	46,70,280
	HEADMASTER,G.H.S. BARSAT	2202	01-Salaries	17,71,795	8,45,996	26,17,791
			02-Wages	10,336	5,168	15,504
			13-Office Expenses	0	2,500	2,500
			91-Medical Reimbursement	0	8,071	8,071

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S. BARSAT	2202	93-Electricity Charges	36,970	0	36,970
		**********		TOTAL(MH)	18,19,101	8,61,735	26,80,836

	**********			----------	----------	----------
	TOTAL(DDO)			18,19,101	8,61,735	26,80,836
	HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-Salaries	68,56,010	12,84,923	81,40,933
			13-Office Expenses	0	5,400	5,400
			93-Electricity Charges	1,230	0	1,230
	**********			----------	----------	----------
	TOTAL(MH)			68,57,240	12,90,323	81,47,563

	**********			----------	----------	----------
	TOTAL(DDO)			68,57,240	12,90,323	81,47,563
	HEADMASTER,G.H.S. HANDANA	2202	01-Salaries	32,35,692	16,20,402	48,56,094
	**********			----------	----------	----------
	TOTAL(MH)			32,35,692	16,20,402	48,56,094
	**********			----------	----------	----------
	TOTAL(DDO)			32,35,692	16,20,402	48,56,094

	HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries	25,37,627	12,13,542	37,51,169
			93-Electricity	810	460	1,270
		**********		----------	----------	----------
			TOTAL(MH)	25,38,437	12,14,002	37,52,439
	**********			----------	----------	----------
	TOTAL(DDO)			25,38,437	12,14,002	37,52,439
	HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	28,70,226	14,36,620	43,06,846

				13-Office	0	2,500	2,500
				Expenses			
				93-Electricity	2,620	4,380	7,000
				Charges			
			*********		----------	----------	----------
				TOTAL(MH)	28,72,846	14,43,500	43,16,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			28,72,846	14,43,500	43,16,346
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES)	HEADMASTER,G.H.S. MIRZAPUR PUNJAB	2202	01-Salaries	1,77,64,789	89,16,652	2,66,81,441
				13-Office Expenses	0	7,500	7,500

	91-Medical Reimbursement	20,730	0	20,730
	93-Electricity Charges	4,590	1,160	5,750
**********	----------	----------	----------	----------
	TOTAL(MH)	1,77,90,109	89,25,312	2,67,15,421
**********	----------	----------	----------	----------
	TOTAL(DDO)	1,77,90,109	89,25,312	2,67,15,421

	HEADMASTER,G.H.S. TALANIA	2202	01-Salaries	25,18,699	11,88,056	37,06,755
			13-Office	0	5,400	5,400
			Expenses			
		**********		----------	----------	----------
			TOTAL(MH)	25,18,699	11,93,456	37,12,155
	**********			----------	----------	----------
	TOTAL(DDO)			25,18,699	11,93,456	37,12,155
	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	30,58,922	14,67,776	45,26,698
			93-Electricity Charges	0	12,500	12,500
		**********		----------	----------	----------
			TOTAL(MH)	30,58,922	14,80,276	45,39,198

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			30,58,922	14,80,276	45,39,198
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S., DATIAL FEROZA	2202	01-Salaries	54,91,692	27,80,855	82,72,547

S	PUNJAB					
(COLLEGES)						
			02-Wages	7,206	0	7,206
			13-Office Expenses	0	9,600	9,600
			91-Medical Reimbursement	33,930	0	33,930
			93-Electricity Charges	0	19,470	19,470
		**********		----------	----------	----------

			TOTAL(MH)	55,32,828	28,09,925	83,42,753
	**********			----------	----------	----------
	TOTAL(DDO)			55,32,828	28,09,925	83,42,753
	HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries	19,57,238	9,32,142	28,89,380
			93-Electricity Charges	2,650	3,440	6,090
		**********		----------	----------	----------
			TOTAL(MH)	19,59,888	9,35,582	28,95,470

	**********			----------	----------	----------
	TOTAL(DDO)			19,59,888	9,35,582	28,95,470
	HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	22,03,186	9,78,056	31,81,242
			02-Wages	0	10,944	10,944
			13-Office Expenses	0	5,530	5,530
			91-Medical Reimbursement	0	28,790	28,790
	**********			----------	----------	----------
	TOTAL(MH)			22,03,186	10,23,320	

					32,26,506
	**********			----------	----------

	TOTAL(DDO)			22,03,186	10,23,320
					32,26,506
	HEADMASTER,G.H.S., KOTLI SURAT	2202	01-Salaries	31,73,460	15,36,864
					47,10,324

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		31,73,460	15,36,864	47,10,324
		**********			----------	----------	----------
		TOTAL(DDO)			31,73,460	15,36,864	47,10,324
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	10,83,990	5,41,995	16,25,985
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

			91-Medical	0	22,594	22,594
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				10,83,990	5,64,589	16,48,579
**********				----------	----------	----------
TOTAL(DDO)				10,83,990	5,64,589	16,48,579
HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries		21,52,136	10,80,186	32,32,322
		13-Office		5,530	0	5,530

	Expenses			
19,452	91-Medical	19,452	0	
	Reimbursement			
24,406	93-Electricity Charges	12,100	12,306	
----------	**********	----------	----------	----------
32,81,710	TOTAL(MH)	21,89,218	10,92,492	
----------	**********	----------	----------	----------
32,81,710	TOTAL(DDO)	21,89,218	10,92,492	

	HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	15,49,176	7,44,512	22,93,688
			91-Medical Reimbursement	38,123	0	38,123
		**********		----------	----------	----------
			TOTAL(MH)	15,87,299	7,44,512	23,31,811
	**********			----------	----------	----------
	TOTAL(DDO)			15,87,299	7,44,512	23,31,811

		HEADMASTER,G.H.S., NEELOWAL	2202	01-Salaries	1,08,568	0	1,08,568
			**********		----------	----------	
			TOTAL(MH)		1,08,568	0	1,08,568

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			1,08,568	0	1,08,568

PUBLIC DIRECTOR, PUBLIC HEADMASTER,G.H.S., RAI CHAK 2202 01-Salaries 12,76,344 6,39,805
19,16,149

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office 2,765 0
2,765

Expenses

********** ---------- ----------

TOTAL(MH) 12,79,109 6,39,805
19,18,914

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	TOTAL(DDO)			12,79,109	6,39,805	19,18,914
	HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-Salaries	20,94,940	10,49,458	31,44,398
		**********		----------	----------	
	TOTAL(MH)			20,94,940	10,49,458	31,44,398
	**********			----------	----------	
	TOTAL(DDO)			20,94,940	10,49,458	31,44,398

	HEADMASTER,G.H.S., RURKA	2202	01-Salaries	15,73,878	7,35,850	23,09,728
			91-Medical Reimbursement	20,731	0	20,731
			93-Electricity Charges	6,532	0	6,532
		**********	----------	----------	----------	----------
			TOTAL(MH)	16,01,141	7,35,850	23,36,991
	**********		----------	----------	----------	----------
	TOTAL(DDO)			16,01,141	7,35,850	23,36,991

	HEADMASTER,G.H.S., SALURA	2202	01-Salaries	5,27,806	0	5,27,806
		**********		----------	----------	
		TOTAL(MH)		5,27,806	0	5,27,806
	**********			----------	----------	
	TOTAL(DDO)			5,27,806	0	5,27,806
	HEADMASTER,G.H.S., SARON	2202	01-Salaries	4,82,384	0	4,82,384
		**********		----------	----------	
		TOTAL(MH)		4,82,384	0	4,82,384

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********						
		TOTAL(DDO)			4,82,384	0	4,82,384
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S., SEIKHON	2202	01-Salaries	35,470	0	35,470

S PUNJAB

(COLLEGES)

	**********			----------	----------	
	TOTAL(MH)			35,470	0	35,470
	**********			----------	----------	
	TOTAL(DDO)			35,470	0	35,470
	HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	30,34,556	16,39,782	46,74,338
			02-Wages	0	15,321	15,321
	**********			----------	----------	

			TOTAL(MH)	30,34,556	16,55,103	46,89,659
	**********			----------	----------	----------
	TOTAL(DDO)			30,34,556	16,55,103	46,89,659
	HEADMASTER,G.H.S., SHERON	2202	01-Salaries	32,79,260	16,44,316	49,23,576
			13-Office Expenses	0	7,000	7,000
			93-Electricity Charges	7,550	13,430	20,980
	**********			----------	----------	

			TOTAL(MH)	32,86,810	16,64,746	49,51,556
		**********		----------	----------	----------
		TOTAL(DDO)		32,86,810	16,64,746	49,51,556
	HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	15,59,508	7,80,748	23,40,256
			13-Office Expenses	8,295	0	8,295
			91-Medical Reimbursement	9,886	0	9,886

		**********		----------	----------	----------
		TOTAL(MH)		15,77,689	7,80,748	23,58,437
	**********			----------	----------	----------
	TOTAL(DDO)			15,77,689	7,80,748	23,58,437

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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., THATHARKE 2202 01-Salaries 1,67,168 0
1,67,168

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

********** ---------- ----------

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	25,39,960	12,76,604	38,16,564
			02-Wages	14,316	7,430	21,746
		**********		----------	----------	----------
		TOTAL(MH)		25,54,276	12,84,034	38,38,310
		2235	10-POL of Office Vehicles	12,578	0	12,578
		**********		----------	----------	----------
		TOTAL(MH)		12,578	0	12,578
	**********			----------	----------	----------

	TOTAL(DDO)			25,66,854	12,84,034	38,50,888
	HEADMASTER,G.H.S.ALMADIPUR	2202	01-Salaries	26,55,394	12,61,256	39,16,650
			02-Wages	10,336	5,168	15,504
			91-Medical Reimbursement	12,078	0	12,078
		**********		----------	----------	----------
	TOTAL(MH)			26,77,808	12,66,424	39,44,232
	**********			----------	----------	----------
	TOTAL(DDO)			26,77,808	12,66,424	39,44,232

	HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-Salaries	64,85,670	17,12,780	81,98,450
			13-Office Expenses	7,400	0	7,400
			93-Electricity Charges	0	1,760	1,760
		**********	----------	----------	----------	----------
			TOTAL(MH)	64,93,070	17,14,540	82,07,610
		**********	----------	----------	----------	----------
	TOTAL(DDO)			64,93,070	17,14,540	

82,07,610

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S.BHARPURGARH	2202	01-Salaries	52,95,700	11,19,950	64,15,650

13,788	02-Wages	9,192	4,596		
5,400	13-Office	0	5,400		
	Expenses				
1,190	93-Electricity	770	420		
	Charges				
----------	**********	----------	----------		
64,36,028	TOTAL(MH)	53,05,662	11,30,366		
----------	**********	----------	----------		
64,36,028	TOTAL(DDO)	53,05,662	11,30,366		

	HEADMASTER,G.H.S.BHASMARA	2202	01-Salaries	16,71,095	8,19,592	24,90,687
		**********		----------	----------	----------
		TOTAL(MH)		16,71,095	8,19,592	24,90,687
		**********		----------	----------	----------
	TOTAL(DDO)			16,71,095	8,19,592	24,90,687
	HEADMASTER,G.H.S.DALWA	2202	01-Salaries	63,88,236	14,59,900	78,48,136
			13-Office	5,400	0	5,400
			Expenses			

	91-Medical	32,050	15,500	47,550
	Reimbursement			
	93-Electricity	14,410	0	14,410
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	64,40,096	14,75,400	79,15,496
**********	**********	----------	----------	----------
	TOTAL(DDO)	64,40,096	14,75,400	79,15,496

	HEADMASTER,G.H.S.DHARAMKOT, GURU 2202	01-Salaries	0	6,83,362	6,83,362
	NANAK KOT ISSU KHAN (MASITAN)				
		91-Medical	0	5,921	5,921
		Reimbursement			
		93-Electricity	0	8,350	8,350
		Charges			
		**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	6,97,633	6,97,633
		**********					
		TOTAL(DDO)			0	6,97,633	6,97,633
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-Salaries	18,20,685	9,22,811	27,43,496

		**********		----------	----------	----------
		TOTAL(MH)		18,20,685	9,22,811	27,43,496
		**********		----------	----------	----------
	TOTAL(DDO)			18,20,685	9,22,811	27,43,496
	HEADMASTER,G.H.S.GURDITPUR	2202	01-Salaries	36,61,450	19,78,135	56,39,585
			13-Office Expenses	0	3,000	3,000
			91-Medical Reimbursement	0	7,297	7,297

			93-Electricity	2,230	2,510	4,740
			Charges			
**********				----------	----------	----------
TOTAL(MH)				36,63,680	19,90,942	56,54,622
**********				----------	----------	----------
TOTAL(DDO)				36,63,680	19,90,942	56,54,622
HEADMASTER,G.H.S.HARBANSPURA	2202	01-Salaries		63,30,130	15,91,790	79,21,920
		13-Office		5,400	2,400	7,800

			Expenses			
			93-Electricity	12,080	0	12,080
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	63,47,610	15,94,190	79,41,800
**********				----------	----------	----------
			TOTAL(DDO)	63,47,610	15,94,190	79,41,800
HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries		28,23,049	13,86,562	42,09,611

		**********				
		TOTAL(MH)		28,23,049	13,86,562	42,09,611

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			28,23,049	13,86,562	42,09,611

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries	33,08,873	18,59,320	51,68,193
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				13-Office	0	1,500	1,500
				Expenses			
				93-Electricity	1,710	3,280	4,990
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	33,10,583	18,64,100	51,74,683

	**********			----------	----------	----------
	TOTAL(DDO)			33,10,583	18,64,100	51,74,683
	HEADMASTER,G.H.S.KHERI GAJJU	2202	01-Salaries	26,06,172	12,70,353	38,76,525
			13-Office	0	2,500	2,500
			Expenses			
			93-Electricity	0	3,540	3,540
			Charges			
	**********			----------	----------	----------

			TOTAL(MH)	26,06,172	12,76,393	38,82,565
	**********			----------	----------	----------
	TOTAL(DDO)			26,06,172	12,76,393	38,82,565
	HEADMASTER,G.H.S.NALINI	2202	01-Salaries	28,43,044	13,67,976	42,11,020
		**********		----------	----------	----------
			TOTAL(MH)	28,43,044	13,67,976	42,11,020
	**********			----------	----------	----------
	TOTAL(DDO)			28,43,044	13,67,976	42,11,020

	HEADMASTER,G.H.S.NAMADA	2202	01-Salaries	11,39,048	5,69,574	17,08,622
		**********		----------	----------	----------
		TOTAL(MH)		11,39,048	5,69,574	17,08,622
		**********		----------	----------	----------
	TOTAL(DDO)			11,39,048	5,69,574	17,08,622
	HEADMASTER,G.H.S.ROHTA	2202	01-Salaries	50,40,336	25,36,146	75,76,482
			13-Office	0	3,000	3,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DIRECTOR, PUBLIC INSTRUCTION	HEADMASTER,G.H.S.ROHTA	2202	93-Electricity Charges	8,901	0	8,901
			**********		----------	----------	----------
			TOTAL(MH)		50,49,237	25,39,146	75,88,383

	******************************			----------	----------	----------
	TOTAL(DDO)			50,49,237	25,39,146	75,88,383
	HEADMASTER,G.H.S.SADHUGARH	2202	01-Salaries	1,18,04,252	18,14,111	1,36,18,363
			02-Wages	9,192	4,596	13,788
			13-Office Expenses	5,400	0	5,400
			91-Medical Reimbursement	12,564	0	12,564

		**********		----------	----------	----------
		TOTAL(MH)		1,18,31,408	18,18,707	1,36,50,115
	**********			----------	----------	----------
	TOTAL(DDO)			1,18,31,408	18,18,707	1,36,50,115
	HEADMASTER,G.H.S.THUHI	2202	01-Salaries	36,77,952	17,95,946	54,73,898
			91-Medical Reimbursement	0	10,038	10,038
			93-Electricity Charges	710	1,160	1,870

		**********		----------	----------	----------
		TOTAL(MH)		36,78,662	18,07,144	54,85,806
		**********		----------	----------	----------
	TOTAL(DDO)			36,78,662	18,07,144	54,85,806
	HEADMASTER,G.H.S.UPPAL HERI	2202	01-Salaries	19,45,164	10,77,567	30,22,731
			13-Office Expenses	0	2,500	2,500
			91-Medical	26,335	0	26,335

				Reimbursement			
				93-Electricity	780	470	1,250
				Charges			
**********					----------	----------	----------
TOTAL(MH)					19,72,279	10,80,537	30,52,816

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********				----------	----------	----------
		TOTAL(DDO)				19,72,279	10,80,537	30,52,816
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION (COLLEGES)	HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL) PUNJAB	2202	01-Salaries		3,79,177	2,33,678	6,12,855
				13-Office Expenses		18,000	16,000	34,000
				91-Medical		60,546	0	

60,546						
			Reimbursement			
			93-Electricity	0	2,060	
2,060						
			Charges			
----------	**********			----------	----------	
	TOTAL(MH)			4,57,723	2,51,738	
7,09,461						
----------	**********			----------	----------	
	TOTAL(DDO)			4,57,723	2,51,738	
7,09,461						
	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	22,98,713	21,19,210	
44,17,923						

BADDUWAL

13-Office	8,000	26,000	34,000
Expenses			
91-Medical	42,126	0	42,126
Reimbursement			
93-Electricity	5,150	18,800	23,950
Charges			
**********	----------	----------	----------
TOTAL(MH)	23,53,989	21,64,010	45,17,999

	**********			----------	----------	----------
	TOTAL(DDO)			23,53,989	21,64,010	45,17,999
	HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-Salaries	74,95,508	41,11,179	1,16,06,687
			13-Office Expenses	18,000	8,000	26,000
			91-Medical Reimbursement	51,925	0	51,925

				93-Electricity	7,270	13,930	21,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		75,72,703	41,33,109	1,17,05,812

		******************************			----------	----------	----------
		TOTAL(DDO)			75,72,703	41,33,109	1,17,05,812
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-Salaries	99,01,084	66,30,200	1,65,31,284
				02-Wages	8,064	0	8,064
				13-Office Expenses	26,000	10,000	36,000
				91-Medical	1,62,882	24,624	1,87,506

			Reimbursement			
			93-Electricity	17,080	10,440	27,520
			Charges			
**********				----------	----------	----------
TOTAL(MH)				1,01,15,110	66,75,264	1,67,90,374
**********				----------	----------	----------
TOTAL(DDO)				1,01,15,110	66,75,264	1,67,90,374
HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-Salaries		27,87,230	6,17,391	34,04,621

13-Office	8,000	0	8,000
Expenses			
91-Medical	78,107	0	78,107
Reimbursement			
93-Electricity	0	72	72
Charges			
**********	----------	----------	----------
TOTAL(MH)	28,73,337	6,17,463	34,90,800

	**********				----------	----------	
	TOTAL(DDO)				28,73,337	6,17,463	34,90,800
	HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-Salaries		3,91,88,554	2,14,84,712	6,06,73,266
			13-Office Expenses		37,250	64,000	1,01,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,GOV T. HIGH SCHOOL,	2202	91-Medical	5,66,871	12,752	5,79,623
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DALMIR KHERA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	47,753	10,690	58,443
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,98,40,428	2,15,72,154	6,14,12,582

	**********			----------	----------	----------
	TOTAL(DDO)			3,98,40,428	2,15,72,154	6,14,12,582
	HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-Salaries	16,15,141	28,46,109	44,61,250
			13-Office Expenses	8,000	8,400	16,400
			91-Medical Reimbursement	18,845	4,139	22,984

		**********		----------	----------	----------
		TOTAL(MH)		16,41,986	28,58,648	45,00,634
	**********			----------	----------	----------
	TOTAL(DDO)			16,41,986	28,58,648	45,00,634
	HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-Salaries	41,66,182	44,07,639	85,73,821
			13-Office Expenses	8,000	24,800	32,800

				91-Medical	0	45,528	45,528
				Reimbursement			
				93-Electricity	7,390	0	7,390
				Charges			
**********					----------	----------	----------
TOTAL(MH)					41,81,572	44,77,967	86,59,539
**********					----------	----------	----------
TOTAL(DDO)					41,81,572	44,77,967	86,59,539
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries		24,60,352	12,30,176	

36,90,528

SCHOOL, BEHNIWAL

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		24,60,352	12,30,176	36,90,528

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		TOTAL(DDO)					24,60,352	12,30,176	36,90,528
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202	01-Salaries		14,50,456	7,55,818	22,06,274
(COLLEGES)					91-Medical Reimbursement		37,680	0	37,680
		**********					TOTAL(MH)	14,88,136	7,55,818	22,43,954

	**********			----------	----------	----------
	TOTAL(DDO)			14,88,136	7,55,818	22,43,954
	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	01-Salaries	11,31,997	1,06,660	12,38,657
			93-Electricity Charges	0	14,470	14,470
	**********			----------	----------	----------
	TOTAL(MH)			11,31,997	1,21,130	12,53,127

	**********		----------	----------	----------
	TOTAL(DDO)		11,31,997	1,21,130	12,53,127
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	2202 01-Salaries	73,44,340	29,21,212	1,02,65,552
		91-Medical Reimbursement	6,913	0	6,913
		93-Electricity Charges	6,710	9,880	16,590

	**********		----------	----------	----------
	TOTAL(MH)		73,57,963	29,31,092	1,02,89,055
	2235	91-Medical Reimbursement	2,36,040	0	2,36,040
	**********		----------	----------	----------
	TOTAL(MH)		2,36,040	0	2,36,040
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			75,94,003	29,31,092	1,05,25,095
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2202	01-Salaries	42,43,052	11,99,592	54,42,644
				93-Electricity	9,196	0	9,196

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		42,52,248	11,99,592	54,51,840
		**********		----------	----------	----------
		TOTAL(DDO)		42,52,248	11,99,592	54,51,840
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, MALSIA	2202	01-Salaries	4,48,268	0	4,48,268
		**********		----------	----------	----------
		TOTAL(MH)		4,48,268	0	

4,48,268					
	**********		----------	----------	

	TOTAL(DDO)		4,48,268	0	
4,48,268					
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	40,44,829	13,82,554	
54,27,383					
	SCHOOL, PARJIAN KALAN				
		13-Office	0	5,800	
5,800					
		Expenses			
		93-Electricity	1,620	3,280	
4,900					
		Charges			

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TOTAL(MH)			40,46,449	13,91,634	54,38,083
2235	91-Medical Reimbursement		38,162	0	38,162
**********		----------	----------	----------	----------
TOTAL(MH)			38,162	0	38,162
**********		----------	----------	----------	----------
TOTAL(DDO)			40,84,611	13,91,634	54,76,245

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	18,86,416	2,61,636	21,48,052		
	SCHOOL, SARHALI						
		93-Electricity	480	0	480		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		18,86,896	2,61,636	21,48,532
		**********		----------	----------	----------
		TOTAL(DDO)		18,86,896	2,61,636	21,48,532
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT	2202	01-Salaries	43,87,114	16,66,978 60,54,092

		13-Office	0	3,500	3,500
		Expenses			
		93-Electricity	3,844	4,865	8,709
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		43,90,958	16,75,343	60,66,301
	2235	91-Medical	72,000	0	72,000
		Reimbursement			
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			TOTAL(MH)	72,000	0	72,000
	**********			----------	----------	----------
	TOTAL(DDO)			44,62,958	16,75,343	61,38,301
	HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-Salaries	2,99,02,194	1,48,82,574	4,47,84,768
			02-Wages	37,007	16,353	53,360
			13-Office Expenses	23,000	10,000	33,000
			91-Medical	1,56,260	85,288	

						2,41,548
				Reimbursement		
				93-Electricity	75,306	35,160
				Charges		1,10,466
**********				----------	----------	----------
TOTAL(MH)				3,01,93,767	1,50,29,375	4,52,23,142
**********				----------	----------	----------
TOTAL(DDO)				3,01,93,767	1,50,29,375	4,52,23,142
HEADMASTER,GOVERNMENT HIGH	2202	02-Wages		5,001	0	5,001

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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						
			**********		----------	----------	----------
			TOTAL(MH)		5,001	0	5,001
		**********			----------	----------	----------

		TOTAL(DDO)				5,001	0	5,001
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		49,93,526	25,83,365	75,76,891
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SALANI						
S	PUNJAB							
(COLLEGES)								
		**********				----------	----------	----------
		TOTAL(MH)				49,93,526	25,83,365	75,76,891
		**********				----------	----------	----------
		TOTAL(DDO)				49,93,526	25,83,365	75,76,891

	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	9,78,056	7,96,438	17,74,494
		**********		----------	----------	----------
			TOTAL(MH)	9,78,056	7,96,438	17,74,494
		2202	01-Salaries	12,00,46,696	5,56,98,846	17,57,45,542
			02-Wages	20,004	10,227	30,231
			13-Office Expenses	86,700	77,230	1,63,930

	91-Medical	14,82,238	53,644	15,35,882
	Reimbursement			
	93-Electricity	4,14,738	46,662	4,61,400
	Charges			
**********		----------	----------	----------
TOTAL(MH)		12,20,50,376	5,58,86,609	17,79,36,985
2210	01-Salaries	1,52,53,100	88,67,797	2,41,20,897
**********		----------	----------	----------
TOTAL(MH)		1,52,53,100	88,67,797	2,41,20,897

		2235	91-Medical		8,69,890	98,173	9,68,063
			Reimbursement				
		**********		----------	----------	----------	----------
		TOTAL(MH)			8,69,890	98,173	9,68,063
		**********		----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			13,91,51,422	6,56,49,017	20,48,00,439
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), S (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU PUNJAB	2202	01-Salaries	29,24,418	1,29,723	30,54,141
				13-Office Expenses	0	10,000	10,000
				31-Grants-in-Aid (Salary)	0	17,09,706	17,09,706

			93-Electricity	4,460	0	4,460
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			29,28,878	18,49,429	47,78,307
	**********			----------	----------	----------
	TOTAL(DDO)			29,28,878	18,49,429	47,78,307
	HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-Salaries	4,27,452	0	4,27,452

		**********		----------	----------	----------
		TOTAL(MH)		4,27,452	0	4,27,452
		**********		----------	----------	----------
		TOTAL(DDO)		4,27,452	0	4,27,452
	HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-Salaries	36,30,498	17,90,702	54,21,200
			13-Office Expenses	0	4,400	4,400

			93-Electricity	4,030	9,170	13,200
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	36,34,528	18,04,272	54,38,800
			**********	----------	----------	----------
			******************************	----------	----------	----------
			TOTAL(DDO)	36,34,528	18,04,272	54,38,800
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,93,512	5,97,750	17,91,262
	SCHOOL JANDAUR					

				13-Office	0	4,400	4,400
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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 JANDAUR S	2202	93-Electricity Charges	7,990	0	7,990

(COLLEGES)

			**********	----------	----------	----------
			TOTAL(MH)		12,01,502	6,02,150
18,03,652						
			**********	----------	----------	----------
	**********					
	TOTAL(DDO)				12,01,502	6,02,150
18,03,652						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		15,50,996	7,24,310
22,75,306						
	SCHOOL LIDDER KALAN					
			93-Electricity		6,820	15,210
22,030						

				Charges		
		**********		----------	----------	----------
		TOTAL(MH)		15,57,816	7,39,520	22,97,336
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			15,57,816	7,39,520	22,97,336
	HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-Salaries	14,12,248	7,08,254	21,20,502
		**********		----------	----------	----------
		TOTAL(MH)		14,12,248	7,08,254	

21,20,502

	**********			----------	----------	

	TOTAL(DDO)			14,12,248	7,08,254	
21,20,502						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	75,91,898	17,99,190	
93,91,088						
	SCHOOL (BOYS), SANGHAL					
			02-Wages	9,192	4,596	
13,788						
			13-Office	5,400	0	
5,400						
			Expenses			
			93-Electricity	92,520	0	
92,520						

			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			76,99,010	18,03,786	95,02,796
	**********		----------	----------	----------	----------
	TOTAL(DDO)			76,99,010	18,03,786	95,02,796
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,76,596	20,39,732	61,16,328

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL (GIRLS), TAPPA					
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	02-Wages	6,046	3,733	9,779
(COLLEGES)				93-Electricity Charges	15,450	4,010	19,460

		**********		----------	----------	----------
		TOTAL(MH)		40,98,092	20,47,475	61,45,567
	**********			----------	----------	----------
	TOTAL(DDO)			40,98,092	20,47,475	61,45,567
	HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-Salaries	53,52,360	26,52,200	80,04,560
			13-Office Expenses	0	10,800	10,800

			93-Electricity	33,440	0	33,440
			Charges			
**********				----------	----------	----------
TOTAL(MH)				53,85,800	26,63,000	80,48,800
**********				----------	----------	----------
TOTAL(DDO)				53,85,800	26,63,000	80,48,800
HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-Salaries		20,08,738	10,54,174	30,62,912

		13-Office	0	6,000	6,000
		Expenses			
		91-Medical	0	12,266	12,266
		Reimbursement			
		93-Electricity	31,600	5,000	36,600
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	20,40,338	10,77,440	31,17,778
2235		28-Professional	58,816	0	58,816
		Services			

		**********			----------	----------	

TOTAL(MH) 58,816 0 58,816

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	

TOTAL(DDO) 20,99,154 10,77,440

31,76,594

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 28,65,688 13,75,816
42,41,504

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL BIKHOWAL

S PUNJAB

(COLLEGES)

********** ---------- ----------

TOTAL(MH) 28,65,688 13,75,816
42,41,504

********** ---------- ----------

TOTAL(DDO) 28,65,688 13,75,816
42,41,504

	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-Salaries	30,54,590	5,88,960	36,43,550
			93-Electricity Charges	7,823	0	7,823
		**********		----------	----------	----------
			TOTAL(MH)	30,62,413	5,88,960	36,51,373
		**********		----------	----------	----------
	TOTAL(DDO)			30,62,413	5,88,960	36,51,373

	HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-Salaries	8,38,572	3,63,436	12,02,008
			93-Electricity Charges	12,495	0	12,495
		**********		----------	----------	----------
			TOTAL(MH)	8,51,067	3,63,436	12,14,503
		**********		----------	----------	----------
	TOTAL(DDO)			8,51,067	3,63,436	12,14,503

	HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-Salaries	36,00,374	18,11,618	54,11,992
			91-Medical Reimbursement	5,91,362	0	5,91,362
			93-Electricity Charges	10,080	1,020	11,100
		**********		----------	----------	----------
			TOTAL(MH)	42,01,816	18,12,638	60,14,454

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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 HIALA	2235	91-Medical Reimbursement	40,039	0	40,039
		**********			----------	----------	----------
		TOTAL(MH)			40,039	0	40,039

(COLLEGES)

	******************************			----------	----------	----------
	TOTAL(DDO)			42,41,855	18,12,638	60,54,493
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,10,968	16,10,880	48,21,848
	SCHOOL JHAJI PIND					
			13-Office Expenses	4,830	0	4,830
			91-Medical Reimbursement	1,00,900	0	1,00,900

		93-Electricity	1,830	3,720	5,550
		Charges			
	**********	TOTAL(MH)	33,18,528	16,14,600	49,33,128
2235		91-Medical	1,21,867	0	1,21,867
		Reimbursement			
	**********	TOTAL(MH)	1,21,867	0	1,21,867

	**********			----------	----------	----------
	TOTAL(DDO)			34,40,395	16,14,600	50,54,995
	HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-Salaries	84,82,770	15,52,652	1,00,35,422
			13-Office Expenses	6,000	0	6,000
	**********			----------	----------	----------
	TOTAL(MH)			84,88,770	15,52,652	1,00,41,422

	**********				----------	----------	----------
	TOTAL(DDO)				84,88,770	15,52,652	1,00,41,422
	HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-Salaries		20,60,906	6,99,338	27,60,244
			93-Electricity		880	400	1,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		20,61,786	6,99,738	27,61,524
			**********		----------	----------	----------
			TOTAL(DDO)		20,61,786	6,99,738	27,61,524
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-Salaries	25,02,080	11,69,748	36,71,828

(COLLEGES)				
		91-Medical	3,10,580	0
3,10,580				
		Reimbursement		
		93-Electricity	830	1,110
1,940				
----------		**********	----------	----------
		TOTAL(MH)	28,13,490	11,70,858
39,84,348				
----------	**********		----------	----------
	TOTAL(DDO)		28,13,490	11,70,858
39,84,348				

	HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-Salaries	14,45,994	6,16,662	20,62,656
			91-Medical Reimbursement	14,215	0	14,215
			93-Electricity Charges	12,510	0	12,510
	**********		----------	----------	----------	----------
	TOTAL(MH)			14,72,719	6,16,662	20,89,381

	******************************			----------	----------	----------
	TOTAL(DDO)			14,72,719	6,16,662	20,89,381
	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	51,02,489	25,09,986	76,12,475
			02-Wages	0	30,642	30,642
			13-Office Expenses	0	2,765	2,765
			91-Medical Reimbursement	19,665	0	19,665

				93-Electricity	45,458	0	45,458
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		51,67,612	25,43,393	77,11,005

		******************************			----------	----------	----------
		TOTAL(DDO)			51,67,612	25,43,393	77,11,005
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION S	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN PUNJAB (COLLEGES)	2202	01-Salaries	20,97,548	10,51,272	31,48,820
				13-Office Expenses	0	4,400	4,400
				93-Electricity Charges	3,740	0	3,740

		**********		----------	----------	----------
		TOTAL(MH)		21,01,288	10,55,672	31,56,960
		**********		----------	----------	----------
		TOTAL(DDO)		21,01,288	10,55,672	31,56,960
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-Salaries	25,16,514	23,79,794	48,96,308
			91-Medical Reimbursement	2,02,099	0	2,02,099

			93-Electricity	3,290	0	3,290
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			27,21,903	23,79,794	51,01,697
	**********			----------	----------	----------
	TOTAL(DDO)			27,21,903	23,79,794	51,01,697
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-Salaries	17,01,908	8,51,948	25,53,856

	13-Office	0	6,300	6,300
	Expenses			
**********		----------	----------	----------
	TOTAL(MH)	17,01,908	8,58,248	25,60,156
**********		----------	----------	----------
	TOTAL(DDO)	17,01,908	8,58,248	25,60,156

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, ADARMANPUR	2202	01-Salaries	36,89,926	11,26,526	48,16,452
S (COLLEGES)	PUNJAB			13-Office Expenses	0	3,500	3,500
				93-Electricity Charges	0	3,060	3,060

		**********		----------	----------	----------
		TOTAL(MH)		36,89,926	11,33,086	48,23,012
		**********		----------	----------	----------
		TOTAL(DDO)		36,89,926	11,33,086	48,23,012
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-Salaries	2,60,24,863	2,64,46,526	5,24,71,389
			13-Office Expenses	0	7,000	7,000

	91-Medical	42,522	0	42,522
	Reimbursement			
	93-Electricity Charges	2,33,527	7,076	2,40,603
	**********	----------	----------	----------
	TOTAL(MH)	2,63,00,912	2,64,60,602	5,27,61,514
	**********	----------	----------	----------
	TOTAL(DDO)	2,63,00,912	2,64,60,602	5,27,61,514

	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-Salaries	39,16,108	20,44,261	59,60,369
			13-Office Expenses	4,830	0	4,830
			93-Electricity Charges	3,480	0	3,480
		**********		----------	----------	----------
			TOTAL(MH)	39,24,418	20,44,261	59,68,679

		**********				----------	----------	----------
		TOTAL(DDO)				39,24,418	20,44,261	59,68,679
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		27,06,030	37,71,591	64,77,621

NAME OF 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, AKBAR PURA					

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	13-Office Expenses	0	13,490	13,490
				93-Electricity Charges	6,000	0	6,000
		**********		----------	----------	----------	----------
				TOTAL(MH)	27,12,030	37,85,081	64,97,111
		**********		----------	----------	----------	----------
		TOTAL(DDO)			27,12,030	37,85,081	64,97,111

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,30,760	9,69,274	35,00,034
	SCHOOL, ALIPUR SODHIAN					
			13-Office	0	5,400	5,400
			Expenses			
		**********		----------	----------	----------
			TOTAL(MH)	25,30,760	9,74,674	35,05,434
		**********		----------	----------	----------
			TOTAL(DDO)	25,30,760	9,74,674	35,05,434

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-Salaries	24,98,654	16,62,454	41,61,108
			02-Wages	20,004	30,550	50,554
			91-Medical Reimbursement	16,927	0	16,927
			93-Electricity Charges	12,070	0	12,070
	**********			----------	----------	----------
	TOTAL(MH)			25,47,655	16,93,004	42,40,659

	2235	91-Medical	15,190	0	15,190
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		15,190	0	15,190
	**********		----------	----------	----------
	TOTAL(DDO)		25,62,845	16,93,004	42,55,849
	**********		----------	----------	----------
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,80,668	14,64,647	56,45,315

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, ALLUNA PALHA					
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	13-Office Expenses	4,900	0	4,900
				91-Medical	52,213	0	52,213

		Reimbursement			
		93-Electricity	4,830	0	4,830
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		42,42,611	14,64,647	57,07,258
2235	91-Medical		26,970	0	26,970
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		26,970	0	26,970

	******************************			----------	----------	----------
	TOTAL(DDO)			42,69,581	14,64,647	57,34,228
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-Salaries	40,19,090	18,35,503	58,54,593
			13-Office Expenses	7,400	0	7,400
			93-Electricity Charges	25,000	0	25,000

		**********		----------	----------	----------
		TOTAL(MH)		40,51,490	18,35,503	58,86,993
		**********		----------	----------	----------
	TOTAL(DDO)			40,51,490	18,35,503	58,86,993
91,03,616	HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-Salaries	62,17,058	28,86,558	
9,000			13-Office Expenses	0	9,000	

				91-Medical	26,867	0	26,867
				Reimbursement			
				93-Electricity	0	10,000	10,000
				Charges			
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(MH) 62,43,925 29,05,558 91,49,483

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TOTAL(DDO) 62,43,925 29,05,558 91,49,483

PUBLIC INSTRUCTION S DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN 2202 01-Salaries 18,57,427 4,21,724 22,79,151

(COLLEGES)

91-Medical 7,254 0 7,254

Reimbursement

			93-Electricity	0	1,780	1,780
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			18,64,681	4,23,504	22,88,185
**********				----------	----------	----------
	TOTAL(DDO)			18,64,681	4,23,504	22,88,185
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-Salaries	7,41,568	3,71,778	11,13,346

			13-Office	4,400	0	4,400
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			7,45,968	3,71,778	11,17,746
	******************************			----------	----------	----------
	TOTAL(DDO)			7,45,968	3,71,778	11,17,746
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-Salaries	7,05,27,473	4,65,57,663	11,70,85,136

02-Wages	1,33,758	63,082	1,96,840
13-Office Expenses	16,000	69,000	85,000
91-Medical Reimbursement	5,58,140	26,863	5,85,003
93-Electricity Charges	1,95,718	1,09,149	3,04,867
**********	----------	----------	----------
TOTAL(MH)	7,14,31,089	4,68,25,757	11,82,56,846

				2235	91-Medical	43,354	0	43,354

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		43,354	0	43,354

	**********				----------	----------	----------
	TOTAL(DDO)				7,14,74,443	4,68,25,757	11,83,00,200
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-Salaries	2,65,42,635	1,63,64,136	4,29,06,771
				02-Wages	46,969	15,453	62,422
				13-Office Expenses	0	18,000	18,000
				91-Medical	96,859	0	

						96,859
				Reimbursement		
			93-Electricity	53,464	3,661	57,125
			Charges			
**********				----------	----------	----------
TOTAL(MH)				2,67,39,927	1,64,01,250	4,31,41,177
**********				----------	----------	----------
TOTAL(DDO)				2,67,39,927	1,64,01,250	4,31,41,177
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		13,02,374	23,77,970	36,80,344

SCHOOL, BADROKHAN

02-Wages	5,001	19,282	24,283
13-Office	2,500	5,000	7,500
Expenses			
91-Medical	0	42,027	42,027
Reimbursement			
93-Electricity	3,520	1,010	4,530
Charges			
**********	----------	----------	----------
TOTAL(MH)	13,13,395	24,45,289	37,58,684

	******************************			----------	----------	----------
	TOTAL(DDO)			13,13,395	24,45,289	37,58,684
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-Salaries	19,25,978	8,63,399	27,89,377
			13-Office	5,400	0	5,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	93-Electricity Charges	7,710	0	7,710
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		19,39,088	8,63,399	28,02,487

	******************************			----------	----------	----------
	TOTAL(DDO)			19,39,088	8,63,399	28,02,487
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-Salaries	33,07,663	57,48,884	90,56,547
			02-Wages	10,002	0	10,002
			91-Medical Reimbursement	3,640	20,511	24,151
			93-Electricity Charges	52,660	99,520	1,52,180

		**********		----------	----------	----------
		TOTAL(MH)		33,73,965	58,68,915	92,42,880
	**********			----------	----------	----------
	TOTAL(DDO)			33,73,965	58,68,915	92,42,880
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-Salaries	80,61,792	0	80,61,792
		**********		----------	----------	----------
		TOTAL(MH)		80,61,792	0	80,61,792

	******************************			----------	----------	----------
	TOTAL(DDO)			80,61,792	0	80,61,792
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-Salaries	61,26,974	41,45,814	1,02,72,788
			02-Wages	0	3,572	3,572
			91-Medical Reimbursement	33,111	19,775	52,886
			93-Electricity Charges	16,210	7,730	23,940

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TOTAL(MH)			61,76,295	41,76,891		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, BAKHORA KALAN	2235	91-Medical Reimbursement	39,311	0	39,311

(COLLEGES)

			**********	----------	----------	----------
			TOTAL(MH)		39,311	0
		**********		----------	----------	----------
		TOTAL(DDO)			62,15,606	41,76,891
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-Salaries		55,23,526	42,02,433
			02-Wages		5,001	0

		91-Medical Reimbursement	25,546	22,979	48,525
		93-Electricity Charges	0	980	980
	**********		----------	----------	----------
	TOTAL(MH)		55,54,073	42,26,392	97,80,465
2235	91-Medical Reimbursement		15,856	0	15,856
	**********		----------	----------	----------

			TOTAL(MH)	15,856	0	15,856
	**********			----------	----------	----------
	TOTAL(DDO)			55,69,929	42,26,392	97,96,321
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	01-Salaries	21,13,996	10,59,128	31,73,124
		**********		----------	----------	----------
		TOTAL(MH)		21,13,996	10,59,128	31,73,124

	******************************			----------	----------	----------
	TOTAL(DDO)			21,13,996	10,59,128	31,73,124
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-Salaries	41,54,664	20,68,756	62,23,420
			13-Office Expenses	7,400	0	7,400
			93-Electricity Charges	25,650	0	25,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		41,87,714	20,68,756	62,56,470
		**********			----------	----------	----------
		TOTAL(DDO)			41,87,714	20,68,756	62,56,470
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	60,54,595	22,20,940	

82,75,535

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BANBHORI

S PUNJAB

(COLLEGES)

5,000

13-Office 0 5,000
5,000

Expenses

1,21,398

91-Medical 1,16,342 5,056
1,21,398

Reimbursement

16,010

93-Electricity 4,960 11,050
16,010

Charges

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			TOTAL(MH)	61,75,897	22,42,046	84,17,943
	**********		----------	----------		----------
	TOTAL(DDO)			61,75,897	22,42,046	84,17,943
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-Salaries	63,99,305	15,97,868	79,97,173
			13-Office Expenses	0	9,300	9,300
			93-Electricity	3,170	12,140	15,310

			Charges		
**********			----------	----------	----------
TOTAL(MH)			64,02,475	16,19,308	80,21,783
**********			----------	----------	----------
TOTAL(DDO)			64,02,475	16,19,308	80,21,783
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-Salaries	12,82,512	6,43,528	19,26,040
		13-Office	4,400	0	4,400

				Expenses			
				93-Electricity	0	18,910	18,910
				Charges			
**********					----------	----------	----------
TOTAL(MH)					12,86,912	6,62,438	19,49,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			12,86,912	6,62,438	19,49,350
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-Salaries	12,01,668	6,01,594	18,03,262
		**********			----------	----------	----------
		TOTAL(MH)			12,01,668	6,01,594	18,03,262

	******************************			----------	----------	----------
	TOTAL(DDO)			12,01,668	6,01,594	18,03,262
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-Salaries	29,69,408	8,21,058	37,90,466
			02-Wages	0	10,002	10,002
			13-Office Expenses	0	10,500	10,500
			91-Medical Reimbursement	0	55,924	55,924

			93-Electricity	15,410	0	15,410
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			29,84,818	8,97,484	38,82,302
	**********			----------	----------	----------
	TOTAL(DDO)			29,84,818	8,97,484	38,82,302
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-Salaries	21,24,146	9,77,230	31,01,376

		93-Electricity	0	4,960	4,960
		Charges			
	**********	TOTAL(MH)	21,24,146	9,82,190	31,06,336
	2235	91-Medical	65,782	0	65,782
		Reimbursement			
	**********	TOTAL(MH)	65,782	0	65,782

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			21,89,928	9,82,190	31,72,118
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-Salaries	32,33,274	13,83,722	46,16,996

(COLLEGES)

30,006

82,293

2,080

47,31,375

7,670

02-Wages	20,004	10,002	
91-Medical	82,293	0	
Reimbursement			
93-Electricity	800	1,280	
Charges			
**********	----------	----------	
TOTAL(MH)	33,36,371	13,95,004	
2235 91-Medical	7,670	0	

						Reimbursement
			**********	----------	----------	----------
			TOTAL(MH)		7,670	0
			**********	----------	----------	----------
			TOTAL(DDO)		33,44,041	13,95,004
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-Salaries		8,69,452	3,86,924
			**********	----------	----------	----------

7,670	
47,39,045	
12,56,376	

			TOTAL(MH)		8,69,452	3,86,924
12,56,376						
	**********			----------	----------	

	TOTAL(DDO)				8,69,452	3,86,924
12,56,376						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		9,84,006	4,93,636
14,77,642						
	SCHOOL, BHANGAL					
			93-Electricity		740	0
740						
			Charges			
	**********			----------	----------	

			TOTAL(MH)		9,84,746	4,93,636

14,78,382							
	**********				----------	----------	

	TOTAL(DDO)				9,84,746	4,93,636	
14,78,382							
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-Salaries		6,82,040	3,43,860	
10,25,900							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	13-Office	0	6,300	6,300
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHAOWAL		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	12,950	0	12,950
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	6,94,990	3,50,160	10,45,150

	**********			----------	----------	----------
	TOTAL(DDO)			6,94,990	3,50,160	10,45,150
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-Salaries	12,46,926	18,91,259	31,38,185
			13-Office Expenses	2,500	0	2,500
	**********			----------	----------	----------
	TOTAL(MH)			12,49,426	18,91,259	31,40,685

----------	**********			----------	----------	----------
	TOTAL(DDO)			12,49,426	18,91,259	31,40,685
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-Salaries	52,71,634	20,78,514	73,50,148
			02-Wages	20,004	10,452	30,456
			13-Office Expenses	7,000	0	7,000
			93-Electricity Charges	13,950	0	13,950

		**********		----------	----------	----------
		TOTAL(MH)		53,12,588	20,88,966	74,01,554
		2235	91-Medical Reimbursement	22,000	0	22,000
		**********		----------	----------	----------
		TOTAL(MH)		22,000	0	22,000
		**********		----------	----------	----------
		TOTAL(DDO)		53,34,588	20,88,966	74,23,554

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-Salaries	27,47,352	13,84,069	41,31,421	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, BHATIWAL KALAN	2202	02-Wages	20,004	15,004	35,008

(COLLEGES)				
	13-Office	0	1,300	1,300
	Expenses			
	93-Electricity	48,143	0	48,143
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	28,15,499	14,00,373	42,15,872
	**********	----------	----------	----------
	TOTAL(DDO)	28,15,499	14,00,373	42,15,872

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKH	2202	01-Salaries	27,22,566	74,494	27,97,060
			13-Office Expenses	0	7,000	7,000
			91-Medical Reimbursement	10,881	0	10,881
			93-Electricity Charges	3,082	0	3,082
		**********		----------	----------	----------

			TOTAL(MH)	27,36,529	81,494	28,18,023
	**********		----------	----------		----------
	TOTAL(DDO)			27,36,529	81,494	28,18,023
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-Salaries	1,06,26,344	75,52,902	1,81,79,246
			93-Electricity Charges	1,40,150	27,870	1,68,020
		**********		----------	----------	----------

		TOTAL(MH)		1,07,66,494	75,80,772	1,83,47,266
	**********			----------	----------	----------
	TOTAL(DDO)			1,07,66,494	75,80,772	1,83,47,266
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-Salaries	21,04,146	10,57,984	31,62,130
			13-Office Expenses	4,400	0	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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	93-Electricity Charges	450	0	450
S							
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		21,08,996	10,57,984	31,66,980

	**********			----------	----------	----------
	TOTAL(DDO)			21,08,996	10,57,984	31,66,980
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-Salaries	16,42,266	9,34,454	25,76,720
		**********		----------	----------	----------
		TOTAL(MH)		16,42,266	9,34,454	25,76,720
	**********			----------	----------	----------
	TOTAL(DDO)			16,42,266	9,34,454	25,76,720

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-Salaries	40,30,022	1,32,934	41,62,956
			91-Medical Reimbursement	0	21,673	21,673
			93-Electricity Charges	680	0	680
		**********		----------	----------	----------
			TOTAL(MH)	40,30,702	1,54,607	41,85,309

	**********			----------	----------	----------
	TOTAL(DDO)			40,30,702	1,54,607	41,85,309
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-Salaries	18,07,997	0	18,07,997
			02-Wages	9,662	0	9,662
			91-Medical Reimbursement	5,775	14,713	20,488
			93-Electricity Charges	6,744	0	6,744

		**********		----------	----------	----------
		TOTAL(MH)		18,30,178	14,713	18,44,891
		**********		----------	----------	----------
		TOTAL(DDO)		18,30,178	14,713	18,44,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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 (SCHOOLS) PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-Salaries	20,02,606	10,02,530	30,05,136
				91-Medical Reimbursement	0	81,797	81,797
				93-Electricity Charges	0	6,930	6,930
			**********	----------	20,02,606	10,91,257	30,93,863

	2235	91-Medical		0	15,803	15,803
		Reimbursement				
	**********		----------	----------		----------
	TOTAL(MH)			0	15,803	15,803
	**********		----------	----------		----------
	TOTAL(DDO)			20,02,606	11,07,060	31,09,666
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,35,640	5,70,944	17,06,584

SCHOOL, BIHALA

13-Office Expenses	0	4,400	4,400
91-Medical Reimbursement	0	55,200	55,200
93-Electricity Charges	0	9,850	9,850
**********	----------	----------	----------
TOTAL(MH)	11,35,640	6,40,394	17,76,034

	**********			----------	----------	
	TOTAL(DDO)			11,35,640	6,40,394	17,76,034
52,16,040	HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-Salaries	34,95,244	17,20,796	
16,286			91-Medical Reimbursement	0	16,286	
75,000			93-Electricity Charges	75,000	0	
	**********			----------	----------	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		35,70,244	17,37,082	53,07,326
		**********			----------	----------	
		TOTAL(DDO)			35,70,244	17,37,082	53,07,326

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-Salaries	9,82,662	3,64,550	13,47,212
				93-Electricity Charges	230	0	230
		**********		----------	----------	----------	----------
		TOTAL(MH)			9,82,892	3,64,550	13,47,442
		**********		----------	----------	----------	----------
		TOTAL(DDO)			9,82,892	3,64,550	13,47,442

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-Salaries	29,03,896	14,54,930	43,58,826
			91-Medical Reimbursement	24,484	0	24,484
		**********	----------	----------	----------	----------
			TOTAL(MH)	29,28,380	14,54,930	43,83,310
		**********	----------	----------	----------	----------
	TOTAL(DDO)			29,28,380	14,54,930	43,83,310

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,55,182	16,02,072	49,57,254
	SCHOOL, BUTA MANDI					
			13-Office	0	3,500	3,500
			Expenses			
		**********		----------	----------	----------
			TOTAL(MH)	33,55,182	16,05,572	49,60,754
		**********		----------	----------	----------
	TOTAL(DDO)			33,55,182	16,05,572	49,60,754

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-Salaries	39,14,380	19,63,864	58,78,244
		**********		----------	----------	----------
		TOTAL(MH)		39,14,380	19,63,864	58,78,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			39,14,380	19,63,864	58,78,244
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-Salaries	13,37,828	9,58,226	22,96,054
				93-Electricity Charges	1,140	0	1,140

		**********		----------	----------	----------
		TOTAL(MH)		13,38,968	9,58,226	22,97,194
	**********			----------	----------	----------
	TOTAL(DDO)			13,38,968	9,58,226	22,97,194
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-Salaries	94,56,447	41,90,513	1,36,46,960
			13-Office Expenses	8,000	0	8,000
			91-Medical	12,800	0	

					12,800
		Reimbursement			
		93-Electricity	3,820	990	4,810
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		94,81,067	41,91,503	1,36,72,570
2235	91-Medical		0	13,430	13,430
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	13,430	13,430

	**********			----------	----------	----------
	TOTAL(DDO)			94,81,067	42,04,933	1,36,86,000
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2202	01-Salaries	0	79,700	79,700
	**********			----------	----------	----------
	TOTAL(MH)			0	79,700	79,700
		2235	91-Medical	9,000	0	9,000

Reimbursement

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		9,000	0	9,000

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		TOTAL(DDO)			9,000	79,700	88,700
PUBLIC	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHINIWAL KHURD	2235	91-Medical Reimbursement	32,692	0	32,692
(COLLEGES)							
		**********		----------	----------		
		TOTAL(MH)			32,692	0	32,692
		**********		----------	----------		
		TOTAL(DDO)			32,692	0	32,692

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-Salaries	45,35,242	21,62,908	66,98,150
			93-Electricity Charges	25,300	0	25,300
		**********		----------	----------	----------
			TOTAL(MH)	45,60,542	21,62,908	67,23,450
		**********		----------	----------	----------
	TOTAL(DDO)			45,60,542	21,62,908	67,23,450

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,89,884	34,60,640	1,03,50,524
	SCHOOL, CHUNI KALAN					
			13-Office Expenses	0	7,400	7,400
			93-Electricity Charges	17,470	20,570	38,040
	**********		----------	----------	----------	----------
	TOTAL(MH)			69,07,354	34,88,610	1,03,95,964

	**********			----------	----------	----------
	TOTAL(DDO)			69,07,354	34,88,610	1,03,95,964
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-Salaries	32,83,076	16,47,860	49,30,936
			13-Office Expenses	5,400	0	5,400
	**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		32,88,476	16,47,860	49,36,336
		**********			----------	----------	
		TOTAL(DDO)			32,88,476	16,47,860	49,36,336
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	44,82,696	21,25,334	66,08,030

(COLLEGES)

	93-Electricity	12,060	0	12,060
	Charges			
**********		----------	----------	----------
TOTAL(MH)		44,94,756	21,25,334	66,20,090

2235	91-Medical	71,779	0	71,779
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		71,779	0	71,779

	**********			----------	----------	----------
	TOTAL(DDO)			45,66,535	21,25,334	66,91,869
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-Salaries	22,17,326	18,52,228	40,69,554
			13-Office Expenses	7,000	0	7,000
			91-Medical Reimbursement	38,453	13,367	51,820

		93-Electricity	3,633	700	4,333
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	22,66,412	18,66,295	41,32,707

	2235	91-Medical	75,427	0	75,427
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	75,427	0	75,427

	**********				----------	----------	----------
	TOTAL(DDO)				23,41,839	18,66,295	42,08,134
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		13,41,960	6,73,394	20,15,354

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
		SCHOOL, DHARAMGARH					

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	91-Medical Reimbursement	0	30,560
30,560						
				93-Electricity Charges	12,500	0
12,500						
			**********	----------	----------	

			TOTAL(MH)		13,54,460	7,03,954
20,58,414						
			2235	91-Medical Reimbursement	0	77,983
77,983						

		**********		----------	----------	----------
		TOTAL(MH)		0	77,983	77,983
		**********		----------	----------	----------
		TOTAL(DDO)		13,54,460	7,81,937	21,36,397
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2235	91-Medical Reimbursement	32,956	0	32,956
		**********		----------	----------	----------
		TOTAL(MH)		32,956	0	32,956

	**********			----------	----------	----------
	TOTAL(DDO)			32,956	0	32,956
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	26,62,254	13,38,369	40,00,623
			13-Office Expenses	0	7,000	7,000
	**********			----------	----------	----------
	TOTAL(MH)			26,62,254	13,45,369	40,07,623

	**********			----------	----------	----------
	TOTAL(DDO)			26,62,254	13,45,369	40,07,623
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURI PIND	2202	01-Salaries	0	13,44,436	13,44,436
	**********			----------	----------	----------
	TOTAL(MH)			0	13,44,436	13,44,436
	**********			----------	----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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	13,44,436	13,44,436
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	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	18,69,846	9,04,032	27,73,878
		**********		----------	----------	----------
		TOTAL(MH)		18,69,846	9,04,032	27,73,878

	******************************			----------	----------	----------
	TOTAL(DDO)			18,69,846	9,04,032	27,73,878
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-Salaries	21,71,390	10,88,254	32,59,644
			13-Office Expenses	0	6,000	6,000
			93-Electricity Charges	10,000	0	10,000

		**********		----------	----------	----------
		TOTAL(MH)		21,81,390	10,94,254	32,75,644
	**********			----------	----------	----------
	TOTAL(DDO)			21,81,390	10,94,254	32,75,644
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-Salaries	22,15,372	11,08,430	33,23,802
			13-Office Expenses	0	8,000	8,000

				91-Medical	80,842	0
80,842						
				Reimbursement		
				93-Electricity	1,232	0
1,232						
				Charges		
			**********		----------	----------

				TOTAL(MH)	22,97,446	11,16,430
34,13,876						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, FATEHGARH PANJ GRAIAN PUNJAB	2235	91-Medical Reimbursement	10,980	0	10,980
		**********			----------	----------	----------
		TOTAL(MH)			10,980	0	10,980
		**********			----------	----------	----------
		TOTAL(DDO)			23,08,426	11,16,430	34,24,856

	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	01-Salaries	8,29,010	4,16,138	12,45,148
			91-Medical Reimbursement	26,923	0	26,923
			93-Electricity Charges	15,000	24,230	39,230
	**********		----------	----------	----------	----------
	TOTAL(MH)			8,70,933	4,40,368	13,11,301

	**********			----------	----------	----------
	TOTAL(DDO)			8,70,933	4,40,368	13,11,301
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-Salaries	13,83,336	6,95,644	20,78,980
			02-Wages	10,002	5,001	15,003
			93-Electricity Charges	9,890	0	9,890
	**********			----------	----------	----------
	TOTAL(MH)			14,03,228	7,00,645	21,03,873

	******************************			----------	----------	----------
	TOTAL(DDO)			14,03,228	7,00,645	21,03,873
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-Salaries	10,86,976	5,43,488	16,30,464
			13-Office Expenses	6,300	0	6,300
			93-Electricity Charges	2,650	0	2,650

			**********			----------	----------

			TOTAL(MH)			10,95,926	5,43,488
16,39,414							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)			10,95,926	5,43,488	
16,39,414							

PUBLIC	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-Salaries	7,67,004	3,84,496	11,51,500
				93-Electricity	0	4,584	4,584
				Charges			
		**********		----------	----------	----------	----------
		TOTAL(MH)			7,67,004	3,89,080	11,56,084
		**********		----------	----------	----------	----------

	TOTAL(DDO)			7,67,004	3,89,080	11,56,084
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-Salaries	21,23,866	10,68,076	31,91,942
			02-Wages	10,227	5,001	15,228
			93-Electricity Charges	1,840	0	1,840
	**********			----------	----------	----------
	TOTAL(MH)			21,35,933	10,73,077	32,09,010

	2235	91-Medical		11,603	0	11,603
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			11,603	0	11,603
	**********		----------	----------		
	TOTAL(DDO)			21,47,536	10,73,077	32,20,613
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,00,268	10,14,244	33,14,512
	SCHOOL, GARDI					

		91-Medical	6,942	13,533	20,475
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	23,07,210	10,27,777	33,34,987
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)			24,80,053	10,27,777	35,07,830
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-Salaries	12,94,940	8,35,212	21,30,152

			13-Office	5,000	0	5,000
			Expenses			
			93-Electricity	12,770	0	12,770
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			13,12,710	8,35,212	21,47,922
	**********			----------	----------	----------
	TOTAL(DDO)			13,12,710	8,35,212	21,47,922
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,02,216	15,83,843	

43,86,059						
	SCHOOL, GERA					
			93-Electricity	1,500	2,520	
4,020						
			Charges			
			**********	----------	----------	

			TOTAL(MH)	28,03,716	15,86,363	
43,90,079						
	**********			----------	----------	

	TOTAL(DDO)			28,03,716	15,86,363	
43,90,079						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,79,768	9,40,878	
28,20,646						

SCHOOL, GHANAUR JATAN

02-Wages	14,986	5,001	19,987
13-Office	0	6,000	6,000
Expenses			
91-Medical	41,610	0	41,610
Reimbursement			
93-Electricity	7,730	7,670	15,400
Charges			
**********	----------	----------	----------
TOTAL(MH)	19,44,094	9,59,549	29,03,643

			2235	91-Medical		46,192	0	46,192
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		46,192	0	46,192

		******************************				----------	----------	----------
		TOTAL(DDO)				19,90,286	9,59,549	29,49,835
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-Salaries		35,72,764	16,20,842	51,93,606
				13-Office Expenses		7,000	0	7,000

		91-Medical	49,690	0	49,690
		Reimbursement			
		93-Electricity	1,130	0	1,130
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		36,30,584	16,20,842	52,51,426
	2235	91-Medical	47,837	0	47,837
		Reimbursement			
	**********		----------	----------	----------

			TOTAL(MH)	47,837	0	47,837
	**********			----------	----------	----------
	TOTAL(DDO)			36,78,421	16,20,842	52,99,263
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARMAWADI BASSAY	2235	91-Medical Reimbursement	9,751	0	9,751
			**********	----------	----------	----------
			TOTAL(MH)	9,751	0	9,751
	**********			----------	----------	----------

	TOTAL(DDO)			9,751	0	9,751
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-Salaries	30,75,484	14,67,704	45,43,188
			02-Wages	10,002	5,001	15,003
			13-Office Expenses	0	7,000	7,000
	**********			30,85,486	14,79,705	45,65,191
	TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			30,85,486	14,79,705	45,65,191
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-Salaries	21,34,353	3,59,626	24,93,979

(COLLEGES)					
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	0	94,500	94,500
	**********		----------	----------	----------
		TOTAL(MH)	21,42,353	4,54,126	25,96,479
	**********		----------	----------	----------
		TOTAL(DDO)	21,42,353	4,54,126	25,96,479

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-Salaries	33,20,584	14,84,514	48,05,098
			13-Office Expenses	0	8,000	8,000
			93-Electricity Charges	450	0	450
		**********		----------	----------	----------
			TOTAL(MH)	33,21,034	14,92,514	48,13,548

	**********			----------	----------	
	TOTAL(DDO)			33,21,034	14,92,514	48,13,548
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-Salaries	24,58,592	12,31,784	36,90,376
	**********			----------	----------	
	TOTAL(MH)			24,58,592	12,31,784	36,90,376
		2235	50-Other Charges	2,00,000	0	2,00,000

				91-Medical	0	54,979	54,979
				Reimbursement			
				**********	----------	----------	----------
				TOTAL(MH)	2,00,000	54,979	2,54,979

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)   26,58,592   12,86,763
39,45,355

PUBLIC   DIRECTOR, PUBLIC   HEADMASTER,GOVERNMENT HIGH   2202   01-Salaries   18,51,976   9,27,266
27,79,242

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, HAMIRGARH

S   PUNJAB

(COLLEGES)

                                                            93-Electricity   3,000   0
3,000

                                                            Charges

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TOTAL(MH)   18,54,976   9,27,266

						27,82,242
	**********			----------	----------	----------
	TOTAL(DDO)			18,54,976	9,27,266	27,82,242
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-Salaries	53,03,442	27,43,090	80,46,532
			93-Electricity	0	5,070	5,070
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			53,03,442	27,48,160	80,51,602

	**********			----------	----------	----------
	TOTAL(DDO)			53,03,442	27,48,160	80,51,602
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	13,62,549	6,83,436	20,45,985
			93-Electricity	0	930	930
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			13,62,549	6,84,366	20,46,915

	******************************			----------	----------	----------
	TOTAL(DDO)			13,62,549	6,84,366	20,46,915
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-Salaries	20,43,188	10,24,860	30,68,048
			91-Medical Reimbursement	50,050	0	50,050
			93-Electricity Charges	733	0	733

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		20,93,971	10,24,860	31,18,831
		TOTAL(DDO)			20,93,971	10,24,860	31,18,831

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 24,57,458 11,59,500 36,16,958

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, HERO KHURD

S PUNJAB

(COLLEGES)

13-Office 7,000 0 7,000

Expenses

91-Medical 33,653 0 33,653

Reimbursement

93-Electricity 2,365 0 2,365

Charges

********** ---------- ----------

TOTAL(MH) 25,00,476 11,59,500
36,59,976

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TOTAL(DDO) 25,00,476 11,59,500
36,59,976

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 20,15,292 8,95,812
29,11,104

SCHOOL, HIMATANA

93-Electricity 10,448 0
10,448

Charges

		**********		----------	----------	----------
		TOTAL(MH)		20,25,740	8,95,812	29,21,552
		**********		----------	----------	----------
		TOTAL(DDO)		20,25,740	8,95,812	29,21,552
	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-Salaries	27,15,980	13,69,492	40,85,472
			02-Wages	11,260	5,630	16,890
			13-Office	4,400	0	4,400

	Expenses			
	93-Electricity	9,171	0	9,171
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	27,40,811	13,75,122	41,15,933
**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			27,40,811	13,75,122	41,15,933
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-Salaries	12,68,488	6,35,238	19,03,726
				02-Wages	10,002	5,676	15,678
		**********			----------	----------	----------
		TOTAL(MH)			12,78,490	6,40,914	19,19,404

	2235	91-Medical		4,186	0	4,186
		Reimbursement				
	**********		----------	----------		----------
	TOTAL(MH)			4,186	0	4,186
	**********		----------	----------		----------
	TOTAL(DDO)			12,82,676	6,40,914	19,23,590
	**********		----------	----------		----------
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,11,442	20,98,088	44,09,530

SCHOOL, JABO MAJRA

	02-Wages	9,280	5,226	14,506
	13-Office	0	9,000	9,000
	Expenses			
	93-Electricity	35,327	0	35,327
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	23,56,049	21,12,314	44,68,363
**********	**********	----------	----------	----------

	TOTAL(DDO)			23,56,049	21,12,314	44,68,363
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-Salaries	52,30,310	25,02,014	77,32,324
			13-Office Expenses	0	7,000	7,000
		**********	----------	----------		----------
	TOTAL(MH)			52,30,310	25,09,014	77,39,324
	**********		----------	----------		----------
	TOTAL(DDO)			52,30,310	25,09,014	

77,39,324

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 19,53,776 9,79,018
29,32,794

SCHOOL, JALBHI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, JALBHI	2202	93-Electricity Charges	0	961	961

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(MH)			19,53,776	9,79,979	29,33,755
	**********			----------	----------	----------
	TOTAL(DDO)			19,53,776	9,79,979	29,33,755
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-Salaries	42,79,508	21,49,618	64,29,126

13-Office	0	5,000	5,000
Expenses			
91-Medical Reimbursement	33,375	0	33,375
93-Electricity	4,790	0	4,790

Charges

**********	----------	----------	----------
TOTAL(MH)	43,17,673	21,54,618	64,72,291

**********	----------	----------	----------

	TOTAL(DDO)			43,17,673	21,54,618	64,72,291
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-Salaries	22,39,572	12,63,614	35,03,186
			02-Wages	10,002	5,001	15,003
			13-Office Expenses	0	5,000	5,000
		**********		----------	----------	----------
	TOTAL(MH)			22,49,574	12,73,615	35,23,189

	******************************			----------	----------	----------
	TOTAL(DDO)			22,49,574	12,73,615	35,23,189
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-Salaries	8,15,660	4,08,824	12,24,484
			93-Electricity Charges	790	1,260	2,050
	**********			----------	----------	----------
	TOTAL(MH)			8,16,450	4,10,084	12,26,534

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			8,16,450	4,10,084	12,26,534
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-Salaries	28,92,094	14,49,384	43,41,478

(COLLEGES)			
	13-Office	6,000	0
6,000			
	Expenses		
	91-Medical	61,287	0
61,287			
	Reimbursement		
	93-Electricity	4,590	5,220
9,810			
	Charges		
----------	**********	----------	----------
	TOTAL(MH)	29,63,971	14,54,604
44,18,575			

	**********			----------	----------	
	TOTAL(DDO)			29,63,971	14,54,604	44,18,575
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-Salaries	17,17,630	7,91,130	25,08,760
			13-Office Expenses	6,300	0	6,300
			91-Medical Reimbursement	1,97,997	0	1,97,997
	**********			----------	----------	

			TOTAL(MH)	19,21,927	7,91,130	27,13,057
	**********		----------	----------		----------
	TOTAL(DDO)			19,21,927	7,91,130	27,13,057
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-Salaries	19,12,713	8,28,428	27,41,141
			02-Wages	10,002	5,226	15,228
			13-Office Expenses	0	5,000	5,000

				91-Medical Reimbursement	15,607	0	15,607
				93-Electricity Charges	22,790	0	22,790
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		19,61,112	8,38,654	27,99,766
		**********			----------	----------	----------
		TOTAL(DDO)			19,61,112	8,38,654	27,99,766
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-Salaries	14,72,836	7,36,418	22,09,254
				02-Wages	7,144	4,055	11,199
				13-Office	0	13,000	13,000

Expenses

		**********		----------	----------	----------
		TOTAL(MH)		14,79,980	7,53,473	22,33,453
	**********			----------	----------	----------
	TOTAL(DDO)			14,79,980	7,53,473	22,33,453
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-Salaries	18,09,808	9,09,874	27,19,682
			13-Office	6,300	0	6,300

			Expenses			
			93-Electricity	6,250	0	6,250
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			18,22,358	9,09,874	27,32,232
	**********			----------	----------	----------
	TOTAL(DDO)			18,22,358	9,09,874	27,32,232
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEKE	2202	01-Salaries	0	1,27,270	1,27,270

			13-Office	7,000	0	7,000
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			7,000	1,27,270	1,34,270
	**********			----------	----------	----------
	TOTAL(DDO)			7,000	1,27,270	1,34,270
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-Salaries	22,49,404	11,29,672	33,79,076

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, KALITRAN	2202	13-Office Expenses	0	6,300	6,300
S (COLLEGES)			**********				

			TOTAL(MH)	22,49,404	11,35,972	33,85,376
	**********		----------	----------		----------
	TOTAL(DDO)			22,49,404	11,35,972	33,85,376
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-Salaries	8,04,360	4,06,440	12,10,800
			13-Office Expenses	4,400	0	4,400
			93-Electricity	15,880	0	15,880

Charges

		**********		----------	----------	----------
		TOTAL(MH)		8,24,640	4,06,440	12,31,080
		**********		----------	----------	----------
	TOTAL(DDO)			8,24,640	4,06,440	12,31,080
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-Salaries	8,80,319	4,40,538	13,20,857
			91-Medical	7,651	0	7,651

				Reimbursement	
**********			----------	----------	----------
TOTAL(MH)			8,87,970	4,40,538	13,28,508
**********			----------	----------	----------
TOTAL(DDO)			8,87,970	4,40,538	13,28,508
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	27,32,036	13,69,000	41,01,036
		02-Wages	10,002	5,001	15,003

	91-Medical	84,010	0	84,010
	Reimbursement			
	93-Electricity	10,530	30	10,560
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	28,36,578	13,74,031	42,10,609

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2235	91-Medical Reimbursement	1,16,425	0	1,16,425
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			1,16,425	0	1,16,425
		**********			----------	----------	----------
		TOTAL(DDO)			29,53,003	13,74,031	43,27,034

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,80,322	16,41,439	49,21,761
	SCHOOL, KANAKWAL					
			02-Wages	10,002	5,001	15,003
			93-Electricity	46,030	0	46,030
			Charges			
		**********	----------	----------	----------	----------
			TOTAL(MH)	33,36,354	16,46,440	49,82,794
		**********	----------	----------	----------	----------
	TOTAL(DDO)			33,36,354	16,46,440	49,82,794

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-Salaries	49,21,102	24,05,720	73,26,822
			02-Wages	10,002	5,001	15,003
			13-Office Expenses	0	8,000	8,000
			91-Medical Reimbursement	8,000	0	8,000
		**********	----------	----------	----------	----------
		TOTAL(MH)		49,39,104	24,18,721	73,57,825

	2235	91-Medical		84,182	0	84,182
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			84,182	0	84,182
	******************************		----------	----------		
	TOTAL(DDO)			50,23,286	24,18,721	74,42,007
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,10,270	9,58,262	28,68,532

SCHOOL, KARALI

13-Office 0 4,400 4,400

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	93-Electricity Charges	2,410	1,640	4,050

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(MH)			19,12,680	9,64,302	28,76,982
	**********			----------	----------	----------
	TOTAL(DDO)			19,12,680	9,64,302	28,76,982
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-Salaries	30,75,958	14,24,864	45,00,822

			02-Wages	10,002	5,001	15,003
			93-Electricity	33,440	0	33,440
			Charges			
**********				----------	----------	----------
TOTAL(MH)				31,19,400	14,29,865	45,49,265
**********				----------	----------	----------
TOTAL(DDO)				31,19,400	14,29,865	45,49,265
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-Salaries		43,68,605	22,00,084	65,68,689

			02-Wages	17,817	5,001	22,818
		**********		----------	----------	----------
		TOTAL(MH)		43,86,422	22,05,085	65,91,507
	**********			----------	----------	----------
	TOTAL(DDO)			43,86,422	22,05,085	65,91,507
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-Salaries	33,65,032	16,86,492	50,51,524
			02-Wages	9,498	5,226	14,724
			91-Medical	17,233	0	17,233

	Reimbursement			
	93-Electricity	8,926	410	9,336
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	34,00,689	16,92,128	50,92,817
	**********	----------	----------	----------
	TOTAL(DDO)	34,00,689	16,92,128	50,92,817

NAME OF DEPARTMENT	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, KHADIALA SAINIAN	2202	01-Salaries	23,30,068	11,67,022	34,97,090
S (COLLEGES)				13-Office Expenses	4,830	0	4,830

	91-Medical	20,820	0	20,820
	Reimbursement			
	93-Electricity	17,530	0	17,530
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	23,73,248	11,67,022	35,40,270
**********		----------	----------	----------
	TOTAL(DDO)	23,73,248	11,67,022	35,40,270

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-Salaries	24,55,824	12,23,598	36,79,422
			91-Medical Reimbursement	29,316	0	29,316
		**********		----------	----------	----------
			TOTAL(MH)	24,85,140	12,23,598	37,08,738
	**********			----------	----------	----------
	TOTAL(DDO)			24,85,140	12,23,598	37,08,738

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-Salaries	39,22,766	19,58,827	58,81,593
			91-Medical Reimbursement	13,423	0	13,423
			93-Electricity Charges	2,530	1,000	3,530
		**********		----------	----------	----------
			TOTAL(MH)	39,38,719	19,59,827	58,98,546
		**********		----------	----------	----------
	TOTAL(DDO)			39,38,719	19,59,827	

58,98,546

32,59,237	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-Salaries	21,77,193	10,82,044		
2,449			93-Electricity	2,449	0		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)			21,79,642	10,82,044	32,61,686
		**********			----------	----------	----------
		TOTAL(DDO)			21,79,642	10,82,044	32,61,686
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-Salaries	27,22,496	13,64,230	40,86,726

			02-Wages	9,280	4,640	13,920
			93-Electricity	2,510	0	2,510
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			27,34,286	13,68,870	41,03,156
	**********			----------	----------	----------
	TOTAL(DDO)			27,34,286	13,68,870	41,03,156
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-Salaries	31,71,510	14,60,812	46,32,322

13-Office	7,400	0	7,400	
Expenses				
91-Medical	0	28,415	28,415	
Reimbursement				
93-Electricity	57,480	0	57,480	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	32,36,390	14,89,227	47,25,617	

	2235	91-Medical		0	72,305	72,305
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	72,305	72,305
	**********		----------	----------		
	TOTAL(DDO)			32,36,390	15,61,532	47,97,922
35,25,220	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,76,626	12,48,594	
	SCHOOL, KHETLA					

				91-Medical	12,257	0	12,257

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	93-Electricity Charges	0	2,970	2,970

		**********		----------	----------	----------
		TOTAL(MH)		22,88,883	12,51,564	35,40,447
		**********		----------	----------	----------
		TOTAL(DDO)		22,88,883	12,51,564	35,40,447
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-Salaries	12,43,290	6,05,152	18,48,442
			02-Wages	9,835	5,138	14,973
		**********		----------	----------	----------
		TOTAL(MH)		12,53,125	6,10,290	

18,63,415

	**********			----------	----------	

	TOTAL(DDO)			12,53,125	6,10,290	
18,63,415						
	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	17,510	0	
17,510						
	SCHOOL, KIRATPUR SAHIB		Reimbursement			
	**********			----------	----------	

	TOTAL(MH)			17,510	0	
17,510						
	**********			----------	----------	

	TOTAL(DDO)			17,510	0	17,510
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-Salaries	12,97,716	6,48,858	19,46,574
			02-Wages	10,002	5,001	15,003
			13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------	----------
	TOTAL(MH)			13,12,718	6,53,859	19,66,577

	**********			----------	----------		
	TOTAL(DDO)			13,12,718	6,53,859		19,66,577
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-Salaries	16,35,924	9,12,046		25,47,970
			13-Office Expenses	6,300	0		6,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		16,42,224	9,12,046	25,54,270
		**********			----------	----------	
			TOTAL(DDO)		16,42,224	9,12,046	25,54,270
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-Salaries	37,07,316	18,59,974	55,67,290

(COLLEGES)						
		02-Wages	0	15,003	15,003	
		13-Office	0	7,000	7,000	
		Expenses				
		93-Electricity	20,020	0	20,020	
		Charges				
----------	**********	----------	----------	----------	----------	
		TOTAL(MH)	37,27,336	18,81,977	56,09,313	
	2235	91-Medical	28,611	0	28,611	

			Reimbursement				
		**********		----------	----------		
		TOTAL(MH)		28,611	0		28,611
		**********		----------	----------		
		TOTAL(DDO)		37,55,947	18,81,977		56,37,924
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-Salaries	12,77,778	6,71,200		19,48,978
			93-Electricity Charges	6,000	0		6,000

		**********		----------	----------	
		TOTAL(MH)		12,83,778	6,71,200	19,54,978
		**********		----------	----------	
		TOTAL(DDO)		12,83,778	6,71,200	19,54,978
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2235	91-Medical Reimbursement	1,41,606	0	1,41,606
		**********		----------	----------	
		TOTAL(MH)		1,41,606	0	1,41,606

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,41,606	0	1,41,606
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,81,874	8,11,030	23,92,904

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, LOHA KHERA

S PUNJAB

(COLLEGES)

	91-Medical Reimbursement	48,432	0	48,432
	93-Electricity Charges	12,640	4,720	17,360
**********	----------	----------	----------	----------
	TOTAL(MH)	16,42,946	8,15,750	24,58,696

	**********			----------	----------	----------
	TOTAL(DDO)			16,42,946	8,15,750	24,58,696
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	33,62,713	16,29,608	49,92,321
			13-Office Expenses	5,400	0	5,400
			93-Electricity Charges	84,057	0	84,057
	**********			----------	----------	----------

			TOTAL(MH)	34,52,170	16,29,608	50,81,778
	**********			----------	----------	----------
	TOTAL(DDO)			34,52,170	16,29,608	50,81,778
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-Salaries	1,74,636	0	1,74,636
			**********	----------	----------	----------
			TOTAL(MH)	1,74,636	0	1,74,636

	**********			----------	----------	----------
	TOTAL(DDO)			1,74,636	0	1,74,636
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-Salaries	42,10,242	21,12,576	63,22,818
			02-Wages	15,908	7,954	23,862
			93-Electricity Charges	0	23,580	23,580
	**********			----------	----------	----------

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)		42,26,150	21,44,110	63,70,260
		**********			----------	----------	----------
		TOTAL(DDO)			42,26,150	21,44,110	63,70,260
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-Salaries	18,50,552	9,31,394	27,81,946

(COLLEGES)

			**********	----------	----------	----------
			TOTAL(MH)	18,50,552	9,31,394	27,81,946
			**********	----------	----------	----------
			TOTAL(DDO)	18,50,552	9,31,394	27,81,946
96,54,352	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-Salaries	65,11,904	31,42,448	
13,240			93-Electricity	6,120	7,120	

			Charges		
**********			----------	----------	----------
TOTAL(MH)			65,18,024	31,49,568	96,67,592
2235	91-Medical		2,38,607	0	2,38,607
			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			2,38,607	0	2,38,607
**********	**********	**********	----------	----------	----------

	TOTAL(DDO)			67,56,631	31,49,568	99,06,199
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-Salaries	18,45,788	9,25,308	27,71,096
			13-Office Expenses	6,300	0	6,300
			93-Electricity Charges	3,310	0	3,310
	**********			----------	----------	----------
	TOTAL(MH)			18,55,398	9,25,308	27,80,706

	**********				----------	----------	----------
TOTAL(DDO)					18,55,398	9,25,308	27,80,706

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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	49,35,092	24,71,732	74,06,824

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANAK MAJRA

S PUNJAB

(COLLEGES)

91-Medical 4,80,000 51,954 5,31,954

Reimbursement

********** ---------- ----------

TOTAL(MH) 54,15,092 25,23,686 79,38,778

2235 91-Medical 0 10,561 10,561

Reimbursement

		**********		----------	----------	----------
		TOTAL(MH)		0	10,561	10,561
	**********			----------	----------	----------
	TOTAL(DDO)			54,15,092	25,34,247	79,49,339
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-Salaries	11,77,686	5,91,896	17,69,582
			93-Electricity Charges	5,500	0	5,500
		**********		----------	----------	----------

			TOTAL(MH)		11,83,186	5,91,896	17,75,082
	**********			----------	----------	----------
	TOTAL(DDO)				11,83,186	5,91,896	17,75,082
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-Salaries		28,12,710	14,13,276	42,25,986
			**********	----------	----------	----------
			TOTAL(MH)		28,12,710	14,13,276	42,25,986

	**********			----------	----------	
	TOTAL(DDO)			28,12,710	14,13,276	42,25,986
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-Salaries	21,00,920	10,52,732	31,53,652
			02-Wages	9,280	5,226	14,506
			13-Office Expenses	0	7,000	7,000
			93-Electricity Charges	27,490	0	27,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		21,37,690	10,64,958	32,02,648
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2235	91-Medical Reimbursement	2,80,381	91,837	3,72,218

(COLLEGES)

		**********		----------	----------	
		TOTAL(MH)		2,80,381	91,837	3,72,218
		**********		----------	----------	
	TOTAL(DDO)			24,18,071	11,56,795	35,74,866
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-Salaries	41,33,790	20,74,506	62,08,296
			02-Wages	10,002	5,001	15,003

	13-Office	0	5,000	5,000
	Expenses			
	91-Medical Reimbursement	19,755	0	19,755
	93-Electricity Charges	21,130	2,520	23,650
----------	**********	----------	----------	----------
	TOTAL(MH)	41,84,677	20,87,027	62,71,704
2235	91-Medical	1,13,434	0	1,13,434

				Reimbursement			
		**********		----------	----------		----------
		TOTAL(MH)			1,13,434	0	1,13,434
		**********		----------	----------		----------
		TOTAL(DDO)			42,98,111	20,87,027	63,85,138
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-Salaries		19,48,778	9,76,022	29,24,800
		**********		----------	----------		----------
		TOTAL(MH)			19,48,778	9,76,022	

29,24,800

	**********			----------	----------	

	TOTAL(DDO)			19,48,778	9,76,022	
29,24,800						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,92,092	18,08,082	
54,00,174						

SCHOOL, MANSURPUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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 91-Medical 27,232 0
27,232

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANSURPUR Reimbursement

S PUNJAB

(COLLEGES)

93-Electricity 0 10,890
10,890

Charges

********** ---

TOTAL(MH) 36,19,324 18,18,972
54,38,296

	**********			----------	----------	----------
	TOTAL(DDO)			36,19,324	18,18,972	54,38,296
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-Salaries	28,34,111	14,21,714	42,55,825
			02-Wages	19,324	10,452	29,776
			13-Office Expenses	0	3,500	3,500
			91-Medical Reimbursement	9,343	0	9,343

		**********		----------	----------	----------
		TOTAL(MH)		28,62,778	14,35,666	42,98,444
	**********			----------	----------	----------
	TOTAL(DDO)			28,62,778	14,35,666	42,98,444
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-Salaries	19,97,644	10,02,230	29,99,874
			02-Wages	0	13,308	13,308
		**********		----------	----------	----------
		TOTAL(MH)		19,97,644	10,15,538	30,13,182

	******************************			----------	----------	----------
	TOTAL(DDO)			19,97,644	10,15,538	30,13,182
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-Salaries	49,94,888	24,70,504	74,65,392
			91-Medical Reimbursement	34,899	0	34,899
			93-Electricity Charges	4,490	0	4,490

			**********		----------	----------	----------
			TOTAL(MH)		50,34,277	24,70,504	75,04,781

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			50,34,277	24,70,504	75,04,781

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 19,98,272 10,02,260
30,00,532

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MEHAL KHURD

S PUNJAB

(COLLEGES)

02-Wages 10,002 5,676
15,678

13-Office 0 10,000
10,000

Expenses

93-Electricity 3,139 0
3,139

Charges

********** ---------- ----------

			TOTAL(MH)	20,11,413	10,17,936	30,29,349
		**********		----------	----------	
		TOTAL(DDO)		20,11,413	10,17,936	30,29,349
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,60,364	5,31,176	15,91,540
	SCHOOL, MOHAR SINGH WALA					
			02-Wages	7,690	3,845	11,535
		**********		----------	----------	
			TOTAL(MH)	10,68,054	5,35,021	16,03,075

	**********			----------	----------	----------
	TOTAL(DDO)			10,68,054	5,35,021	16,03,075
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-Salaries	23,31,259	10,84,686	34,15,945
			93-Electricity	1,000	710	1,710
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			23,32,259	10,85,396	34,17,655

	******************************			----------	----------	----------
	TOTAL(DDO)			23,32,259	10,85,396	34,17,655
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-Salaries	21,12,398	10,59,181	31,71,579
			02-Wages	9,866	5,226	15,092
			93-Electricity Charges	14,003	0	14,003

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		21,36,267	10,64,407	32,00,674
		**********			----------	----------	----------
		TOTAL(DDO)			21,36,267	10,64,407	32,00,674
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,97,302	6,03,124	18,00,426

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MUKARI

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(MH)			11,97,302	6,03,124	18,00,426
	**********			----------	----------	----------
	TOTAL(DDO)			11,97,302	6,03,124	18,00,426
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-Salaries	8,04,204	3,73,788	11,77,992

			93-Electricity	26,350	740	27,090
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			8,30,554	3,74,528	12,05,082
	**********			----------	----------	----------
	TOTAL(DDO)			8,30,554	3,74,528	12,05,082
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	36,91,745	17,60,544	54,52,289

		91-Medical	43,635	0	43,635
		Reimbursement			
		93-Electricity	20,600	0	20,600
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		37,55,980	17,60,544	55,16,524
	2235	91-Medical	28,867	0	28,867
		Reimbursement			
	**********	----------	----------	----------	----------

			TOTAL(MH)		28,867	0	28,867
		**********			----------	----------	----------
		TOTAL(DDO)			37,84,847	17,60,544	55,45,391

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, NAHAL	2202	01-Salaries	9,92,047	4,09,614	14,01,661
				91-Medical Reimbursement	0	19,300	19,300
			**********	----------	----------	----------	----------
				TOTAL(MH)	9,92,047	4,28,914	14,20,961
		**********		----------	----------	----------	----------
		TOTAL(DDO)			9,92,047	4,28,914	14,20,961

	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-Salaries	15,40,236	7,73,492	23,13,728
			02-Wages	10,002	5,676	15,678
			13-Office Expenses	0	15,000	15,000
			91-Medical Reimbursement	0	5,00,000	5,00,000
			93-Electricity Charges	850	3,500	4,350

		**********		----------	----------	----------
		TOTAL(MH)		15,51,088	12,97,668	28,48,756
		**********		----------	----------	----------
	TOTAL(DDO)			15,51,088	12,97,668	28,48,756
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-Salaries	44,26,030	22,98,656	67,24,686
			02-Wages	10,002	5,001	15,003
		**********		----------	----------	----------

			TOTAL(MH)	44,36,032	23,03,657	67,39,689
	******************************			----------	----------	----------
	TOTAL(DDO)			44,36,032	23,03,657	67,39,689
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-Salaries	20,55,940	9,58,584	30,14,524
			91-Medical Reimbursement	0	13,861	13,861
			93-Electricity	0	4,760	4,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		20,55,940	9,77,205	30,33,145
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2235	91-Medical Reimbursement	11,313	0	11,313

S PUNJAB

(COLLEGES)

	**********			----------	----------	
	TOTAL(MH)			11,313	0	11,313
	**********			----------	----------	
	TOTAL(DDO)			20,67,253	9,77,205	30,44,458
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-Salaries	11,90,352	0	11,90,352

		**********		----------	----------	
		TOTAL(MH)		11,90,352	0	11,90,352
	**********			----------	----------	
	TOTAL(DDO)			11,90,352	0	11,90,352
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-Salaries	29,22,297	14,53,995	43,76,292
			02-Wages	20,454	10,452	30,906
			13-Office Expenses	0	8,000	8,000

			93-Electricity	0	34,700	34,700
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			29,42,751	15,07,147	44,49,898
**********				----------	----------	----------
	TOTAL(DDO)			29,42,751	15,07,147	44,49,898
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-Salaries	34,33,202	17,96,848	52,30,050

				93-Electricity	2,280	870	3,150
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	34,35,482	17,97,718	52,33,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			**********	**********	
		TOTAL(DDO)			34,35,482	17,97,718	52,33,200
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-Salaries	36,32,798	19,09,678	55,42,476
	(COLLEGES)			02-Wages	8,544	4,272	12,816
				13-Office Expenses	8,000	0	8,000

			91-Medical	4,96,260	0	4,96,260
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		41,45,602	19,13,950	60,59,552
		**********		----------	----------	----------
	TOTAL(DDO)			41,45,602	19,13,950	60,59,552
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,27,050	7,15,584	21,42,634
	SCHOOL, NAWAN GANW					
			13-Office	0	5,000	

5,000				
		Expenses		
17,339		91-Medical Reimbursement	17,339	0
53,236		93-Electricity Charges	0	53,236
----------		**********	----------	----------
22,18,209		TOTAL(MH)	14,44,389	7,73,820
----------	**********		----------	----------
22,18,209	TOTAL(DDO)		14,44,389	7,73,820

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,61,120	8,98,918	25,60,038
	SCHOOL, NOORPUR					
			13-Office	0	4,400	4,400
			Expenses			
		**********		----------	----------	----------
			TOTAL(MH)	16,61,120	9,03,318	25,64,438
		**********		----------	----------	----------
	TOTAL(DDO)			16,61,120	9,03,318	25,64,438

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-Salaries	14,34,460	7,23,336	21,57,796

S

(COLLEGES)

			13-Office	0	3,500	3,500
			Expenses			
**********				----------	----------	----------
			TOTAL(MH)	14,34,460	7,26,836	21,61,296
**********				----------	----------	----------
			TOTAL(DDO)	14,34,460	7,26,836	21,61,296
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,42,816	8,73,822	26,16,638
	SCHOOL, PANDORI ATTOWAL					

	13-Office	0	4,400	4,400
	Expenses			
	93-Electricity	6,848	0	6,848
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	17,49,664	8,78,222	26,27,886
**********	----------	----------	----------	----------
	TOTAL(DDO)	17,49,664	8,78,222	26,27,886

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-Salaries	31,89,712	15,95,850	47,85,562
			91-Medical Reimbursement	8,263	0	8,263
		**********		----------	----------	----------
			TOTAL(MH)	31,97,975	15,95,850	47,93,825
		2235	91-Medical Reimbursement	25,684	0	25,684
		**********		----------	----------	----------
			TOTAL(MH)	25,684	0	

25,684

	**********			----------	----------	----------

	TOTAL(DDO)			32,23,659	15,95,850	
48,19,509						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,04,820	2,03,404	
6,08,224						
	SCHOOL, PANJAUR					
			13-Office	4,400	0	
4,400						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		4,09,220	2,03,404	6,12,624
		**********			----------	----------	----------
		TOTAL(DDO)			4,09,220	2,03,404	6,12,624
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	53,54,876	26,82,742	80,37,618

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PHAGUWALA

S PUNJAB

(COLLEGES)

02-Wages	10,002	5,001	15,003
13-Office	0	9,000	9,000
Expenses			
91-Medical	65,736	0	65,736
Reimbursement			
93-Electricity	23,769	1,070	24,839
Charges			

		**********		----------	----------	----------
		TOTAL(MH)		54,54,383	26,97,813	81,52,196
	**********			----------	----------	----------
	TOTAL(DDO)			54,54,383	26,97,813	81,52,196
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-Salaries	17,54,284	8,82,180	26,36,464
		**********		----------	----------	----------
		TOTAL(MH)		17,54,284	8,82,180	26,36,464

	**********			----------	----------	----------
	TOTAL(DDO)			17,54,284	8,82,180	26,36,464
	HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-Salaries	17,12,694	8,42,588	25,55,282
	*********			----------	----------	----------
	TOTAL(MH)			17,12,694	8,42,588	25,55,282
		2235	91-Medical Reimbursement	2,20,146	0	2,20,146

		**********			----------	----------	
		TOTAL(MH)			2,20,146	0	2,20,146

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			19,32,840	8,42,588	27,75,428

PUBLIC	DIRECTOR, PUBLIC INSTRUCTION	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR	2202	01-Salaries	7,41,336	3,72,230	11,13,566
S	PUNJAB						
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			7,41,336	3,72,230	11,13,566
		**********			----------	----------	----------
		TOTAL(DDO)			7,41,336	3,72,230	11,13,566

	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-Salaries	37,95,723	18,61,848	56,57,571
			02-Wages	10,004	5,002	15,006
			13-Office Expenses	0	7,000	7,000
			93-Electricity Charges	12,644	2,356	15,000
		**********		----------	----------	----------
			TOTAL(MH)	38,18,371	18,76,206	56,94,577

	**********			----------	----------	
	TOTAL(DDO)			38,18,371	18,76,206	56,94,577
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-Salaries	20,41,772	1,34,20,244	1,54,62,016
			13-Office Expenses	5,400	0	5,400
			93-Electricity Charges	7,410	0	7,410
	**********			----------	----------	

		TOTAL(MH)		20,54,582	1,34,20,244	1,54,74,826
	**********			----------	----------	----------
	TOTAL(DDO)			20,54,582	1,34,20,244	1,54,74,826
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-Salaries	19,57,088	9,23,642	28,80,730
			13-Office Expenses	0	8,000	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, RAJPURA	2202	93-Electricity Charges	2,670	0	2,670
S (COLLEGES)			**********		19,59,758	9,31,642	28,91,400
			TOTAL(MH)				

	**********			----------	----------	----------
	TOTAL(DDO)			19,59,758	9,31,642	28,91,400
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,55,614	12,00,358	36,55,972
	SCHOOL, RAJPURA, SANGRUR					
			93-Electricity	3,880	5,270	9,150
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			24,59,494	12,05,628	36,65,122

	**********			----------	----------	----------
	TOTAL(DDO)			24,59,494	12,05,628	36,65,122
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-Salaries	37,02,391	18,09,346	55,11,737
			02-Wages	18,250	5,001	23,251
			13-Office Expenses	0	5,000	5,000
			93-Electricity Charges	1,260	490	1,750

		**********		----------	----------	----------
		TOTAL(MH)		37,21,901	18,19,837	55,41,738
		2235	91-Medical Reimbursement	23,925	0	23,925
		**********		----------	----------	----------
		TOTAL(MH)		23,925	0	23,925
		**********		----------	----------	----------
		TOTAL(DDO)		37,45,826	18,19,837	55,65,663

	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-Salaries	17,93,940	9,01,088	26,95,028		
			02-Wages	10,002	5,001	15,003		
			91-Medical Reimbursement	19,638	0	19,638		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	93-Electricity Charges	2,379	0 2,379
		**********		----------	----------	----------
		TOTAL(MH)			18,25,959	9,06,089 27,32,048
			2235	91-Medical Reimbursement	46,800	0 46,800
		**********		----------	----------	----------

			TOTAL(MH)	46,800	0	46,800
	**********		----------	----------		----------
	TOTAL(DDO)			18,72,759	9,06,089	27,78,848
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-Salaries	23,02,166	11,56,124	34,58,290
			02-Wages	9,498	0	9,498
			93-Electricity Charges	4,640	0	4,640

		**********		----------	----------	
		TOTAL(MH)		23,16,304	11,56,124	34,72,428
	**********			----------	----------	
	TOTAL(DDO)			23,16,304	11,56,124	34,72,428
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-Salaries	20,08,484	7,34,600	27,43,084
			13-Office Expenses	0	1,500	1,500

			91-Medical	59,647	0	59,647
			Reimbursement			
			93-Electricity	0	6,160	6,160
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			20,68,131	7,42,260	28,10,391
	**********			----------	----------	----------
	TOTAL(DDO)			20,68,131	7,42,260	28,10,391
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,69,340	8,84,670	

26,54,010

SCHOOL, RUPEWALI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		17,69,340	8,84,670	26,54,010
		**********					

		TOTAL(DDO)			17,69,340	8,84,670	26,54,010
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-Salaries	40,93,944	19,43,200	60,37,144
(COLLEGES)				02-Wages	10,002	5,226	15,228
				91-Medical Reimbursement	25,600	0	25,600
		**********			TOTAL(MH)	41,29,546	19,48,426	60,77,972

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	TOTAL(DDO)			41,29,546	19,48,426	60,77,972
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-Salaries	30,41,300	15,20,950	45,62,250
			91-Medical Reimbursement	99,547	0	99,547
			93-Electricity Charges	6,890	0	6,890

		**********		----------	----------	----------
		TOTAL(MH)		31,47,737	15,20,950	46,68,687
		**********		----------	----------	----------
	TOTAL(DDO)			31,47,737	15,20,950	46,68,687
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-Salaries	19,28,276	9,06,162	28,34,438
			02-Wages	19,380	5,001	24,381
			13-Office	0	8,000	8,000

Expenses

	**********	----------	----------	----------
	TOTAL(MH)		19,47,656	9,19,163
	**********	----------	----------	----------
	TOTAL(DDO)		19,47,656	9,19,163

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-Salaries	28,08,948	14,04,474	42,13,422
(COLLEGES)				13-Office Expenses	6,300	0	6,300
				91-Medical Reimbursement	16,750	0	16,750

	93-Electricity	0	13,300	13,300

Charges

**********		----------	----------	----------
TOTAL(MH)		28,31,998	14,17,774	42,49,772

2235	91-Medical	42,152	0	42,152

Reimbursement

**********		----------	----------	----------
TOTAL(MH)		42,152	0	42,152

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	TOTAL(DDO)			28,74,150	14,17,774	42,91,924
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-Salaries	35,51,814	17,80,522	53,32,336
			91-Medical Reimbursement	35,855	0	35,855
			93-Electricity Charges	24,390	0	24,390
	**********			----------	----------	
	TOTAL(MH)			36,12,059	17,80,522	53,92,581

	**********			----------	----------	----------
	TOTAL(DDO)			36,12,059	17,80,522	53,92,581
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-Salaries	18,21,696	9,13,830	27,35,526
			02-Wages	0	10,716	10,716
	**********			----------	----------	----------
	TOTAL(MH)			18,21,696	9,24,546	27,46,242

			2235	91-Medical	0	19,236	19,236
				Reimbursement			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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	19,236	19,236

		**********				----------	----------	----------
		TOTAL(DDO)				18,21,696	9,43,782	27,65,478
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-Salaries		25,43,072	12,78,978	38,22,050
				91-Medical Reimbursement		0	15,446	15,446
				93-Electricity Charges		3,950	0	3,950

		**********		----------	----------	----------
		TOTAL(MH)		25,47,022	12,94,424	38,41,446
	2235	91-Medical		3,26,296	0	3,26,296
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		3,26,296	0	3,26,296
		**********		----------	----------	----------
		TOTAL(DDO)		28,73,318	12,94,424	41,67,742

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-Salaries	21,86,092	10,95,176	32,81,268
			93-Electricity Charges	6,520	0	6,520
		**********		----------	----------	----------
			TOTAL(MH)	21,92,612	10,95,176	32,87,788
		**********		----------	----------	----------
	TOTAL(DDO)			21,92,612	10,95,176	32,87,788

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-Salaries	23,71,242	13,68,916	37,40,158
			93-Electricity Charges	7,700	0	7,700
		**********		----------	----------	----------
			TOTAL(MH)	23,78,942	13,68,916	37,47,858
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			23,78,942	13,68,916	37,47,858
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-Salaries	11,27,044	5,64,516	16,91,560
				13-Office	0	4,400	4,400

Expenses

**********			----------	----------	----------	----------
TOTAL(MH)				11,27,044	5,68,916	16,95,960
**********			----------	----------	----------	----------
TOTAL(DDO)				11,27,044	5,68,916	16,95,960
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-Salaries		30,43,740	15,26,272	45,70,012
		13-Office		7,000	0	7,000

	Expenses				
20,410	91-Medical Reimbursement	20,410	0		
6,850	93-Electricity Charges	6,850	0		
----------	**********	----------	----------		
46,04,272	TOTAL(MH)	30,78,000	15,26,272		
----------	**********	----------	----------		
46,04,272	TOTAL(DDO)	30,78,000	15,26,272		

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-Salaries	15,40,376	7,71,182	23,11,558
			02-Wages	19,380	5,001	24,381
			13-Office Expenses	0	5,000	5,000
		**********		----------	----------	----------
			TOTAL(MH)	15,59,756	7,81,183	23,40,939
	**********			----------	----------	----------

	TOTAL(DDO)			15,59,756	7,81,183	23,40,939
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	01-Salaries	13,57,392	6,78,696	20,36,088
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)			13,57,392	6,78,696
20,36,088							
		**********				----------	----------

		TOTAL(DDO)				13,57,392	6,78,696
20,36,088							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		11,95,672	5,98,830
17,94,502							
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHANKAR					
S	PUNJAB						
(COLLEGES)							
			**********			----------	----------

			TOTAL(MH)			11,95,672	5,98,830
17,94,502							

	**********			----------	----------	----------
	TOTAL(DDO)			11,95,672	5,98,830	17,94,502
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-Salaries	38,00,461	17,84,925	55,85,386
	**********			----------	----------	----------
	TOTAL(MH)			38,00,461	17,84,925	55,85,386
	**********			----------	----------	----------
	TOTAL(DDO)			38,00,461	17,84,925	55,85,386

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-Salaries	26,64,430	13,20,408	39,84,838
			13-Office Expenses	0	8,000	8,000
			91-Medical Reimbursement	12,050	0	12,050
			93-Electricity Charges	0	750	750

		**********		----------	----------	----------
		TOTAL(MH)		26,76,480	13,29,158	40,05,638
	**********			----------	----------	----------
	TOTAL(DDO)			26,76,480	13,29,158	40,05,638
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-Salaries	14,44,055	6,30,404	20,74,459
			13-Office Expenses	0	3,500	3,500

				93-Electricity	0	300	300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		14,44,055	6,34,204	20,78,259

		**********			----------	----------	----------
		TOTAL(DDO)			14,44,055	6,34,204	20,78,259
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-Salaries	35,11,528	18,52,420	53,63,948
				13-Office Expenses	5,400	0	5,400
		**********		----------	----------	----------	----------
		TOTAL(MH)			35,16,928	18,52,420	53,69,348

	**********			----------	----------	----------
	TOTAL(DDO)			35,16,928	18,52,420	53,69,348
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-Salaries	15,04,447	0	15,04,447
			93-Electricity Charges	9,570	0	9,570
	**********			----------	----------	----------
	TOTAL(MH)			15,14,017	0	15,14,017

	**********			----------	----------	----------
	TOTAL(DDO)			15,14,017	0	15,14,017
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-Salaries	53,400	0	53,400
			**********	----------	----------	----------
			TOTAL(MH)	53,400	0	53,400
	**********			----------	----------	----------
	TOTAL(DDO)			53,400	0	53,400

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-Salaries	6,45,332	3,22,666	9,67,998	
		**********		----------	----------		
		TOTAL(MH)		6,45,332	3,22,666	9,67,998	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			6,45,332	3,22,666	9,67,998
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-Salaries	22,77,480	11,41,228	34,18,708
				02-Wages	10,002	5,001	15,003
				91-Medical Reimbursement	7,148	0	7,148

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TOTAL(MH)			22,94,630	11,46,229	34,40,859	
2235	91-Medical Reimbursement		2,685	0	2,685	
**********			----------	----------	----------	----------
TOTAL(MH)			2,685	0	2,685	
**********			----------	----------	----------	----------
TOTAL(DDO)			22,97,315	11,46,229	34,43,544	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-Salaries	28,18,150	15,55,773	43,73,923
			91-Medical Reimbursement	12,415	0	12,415
		**********	----------	----------	----------	----------
			TOTAL(MH)	28,30,565	15,55,773	43,86,338
		**********	----------	----------	----------	----------
	TOTAL(DDO)			28,30,565	15,55,773	43,86,338

	HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-Salaries	10,28,736	5,26,450	15,55,186
			02-Wages	11,260	5,630	16,890
			13-Office Expenses	4,400	0	4,400
			91-Medical Reimbursement	0	34,128	34,128
			93-Electricity Charges	2,400	2,240	4,640

		**********			----------	----------	
		TOTAL(MH)			10,46,796	5,68,448	16,15,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			10,46,796	5,68,448	16,15,244

PUBLIC	DIRECTOR, PUBLIC INSTRUCTION INSTRUCTIONS(SECONDARY), S PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	91-Medical Reimbursement	11,000	0	11,000
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			11,000	0	11,000
		**********			----------	----------	----------
		TOTAL(DDO)			11,000	0	11,000

	HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-Salaries	17,92,344	9,02,704	26,95,048
			13-Office Expenses	0	6,300	6,300
			91-Medical Reimbursement	15,955	0	15,955
			93-Electricity Charges	2,030	3,680	5,710
		**********		----------	----------	----------
			TOTAL(MH)	18,10,329	9,12,684	27,23,013

	**********			----------	----------	----------
	TOTAL(DDO)			18,10,329	9,12,684	27,23,013
	HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-Salaries	11,40,856	5,72,348	17,13,204
			13-Office Expenses	0	6,300	6,300
	**********			----------	----------	----------
	TOTAL(MH)			11,40,856	5,78,648	17,19,504

	**********			----------	----------	----------
	TOTAL(DDO)			11,40,856	5,78,648	17,19,504
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-Salaries	43,51,244	21,80,450	65,31,694
			02-Wages	10,002	5,001	15,003
			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
			**********				
			TOTAL(MH)		43,61,246	21,93,451	65,54,697
		**********					
		TOTAL(DDO)			43,61,246	21,93,451	65,54,697

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	91-Medical Reimbursement	68,171	0	68,171
		**********			----------	----------	----------
		TOTAL(MH)			68,171	0	68,171
		**********			----------	----------	----------
		TOTAL(DDO)			68,171	0	68,171
		HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-Salaries	16,61,192	8,39,400	25,00,592

			93-Electricity	1,205	0	1,205
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			16,62,397	8,39,400	25,01,797
	**********			----------	----------	----------
	TOTAL(DDO)			16,62,397	8,39,400	25,01,797
	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-Salaries	22,77,119	10,82,134	33,59,253

		**********		----------	----------	----------
		TOTAL(MH)		22,77,119	10,82,134	33,59,253
		**********		----------	----------	----------
	TOTAL(DDO)			22,77,119	10,82,134	33,59,253
	HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-Salaries	29,63,896	16,58,239	46,22,135
			02-Wages	9,192	4,596	13,788
			13-Office	0	5,400	5,400

Expenses

93-Electricity 0 8,010 8,010

Charges

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		29,73,088	16,76,245	46,49,333

		**********				----------	----------	----------
		TOTAL(DDO)				29,73,088	16,76,245	46,49,333
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-Salaries		51,16,630	24,29,412	75,46,042
				13-Office Expenses		0	5,800	5,800

		**********		----------	----------	----------
		TOTAL(MH)		51,16,630	24,35,212	75,51,842
	**********			----------	----------	----------
	TOTAL(DDO)			51,16,630	24,35,212	75,51,842
	HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-Salaries	49,02,356	23,94,882	72,97,238
			13-Office Expenses	0	4,830	4,830

			91-Medical	30,190	0	30,190
			Reimbursement			
			93-Electricity	1,332	0	1,332
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			49,33,878	23,99,712	73,33,590
	**********			----------	----------	----------
	TOTAL(DDO)			49,33,878	23,99,712	73,33,590
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,12,980	10,59,472	

31,72,452						
	SHCOOL, RAI PUR RAJPUTTAN					
		**********		----------	----------	

		TOTAL(MH)		21,12,980	10,59,472	
31,72,452						
		**********		----------	----------	

	TOTAL(DDO)			21,12,980	10,59,472	
31,72,452						
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,25,068	19,18,498	
57,43,566						
	SHCOOL, SOHIAN					
			13-Office	0	4,900	
4,900						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	91-Medical Reimbursement	14,837	0	14,837

			93-Electricity	5,824	970	6,794
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			38,45,729	19,24,368	57,70,097
	**********			----------	----------	----------
	TOTAL(DDO)			38,45,729	19,24,368	57,70,097
	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	86,08,576	43,32,792	1,29,41,368

		**********		----------	----------	----------
		TOTAL(MH)		86,08,576	43,32,792	1,29,41,368
	**********			----------	----------	----------
	TOTAL(DDO)			86,08,576	43,32,792	1,29,41,368
	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	66,84,740	33,61,420	1,00,46,160
			93-Electricity Charges	0	15,470	15,470

		**********		----------	----------	----------
		TOTAL(MH)		66,84,740	33,76,890	1,00,61,630
	**********			----------	----------	----------
	TOTAL(DDO)			66,84,740	33,76,890	1,00,61,630
	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	01-Salaries	54,09,600	27,26,500	81,36,100
			93-Electricity Charges	30,506	0	30,506

			**********		----------	----------	----------
			TOTAL(MH)		54,40,106	27,26,500	81,66,606
			2235	91-Medical	39,250	0	39,250
				Reimbursement			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	39,250	0	39,250
		**********			----------	----------	----------
		TOTAL(DDO)			54,79,356	27,26,500	82,05,856
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	21,49,998	10,45,739	31,95,737
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HARDO FANDE					
S	PUNJAB						
(COLLEGES)							
				91-Medical	1,42,965	0	

1,42,965						
				Reimbursement		
		**********		----------	----------	

		TOTAL(MH)		22,92,963	10,45,739	
33,38,702						
		**********		----------	----------	

	TOTAL(DDO)			22,92,963	10,45,739	
33,38,702						
	HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	56,13,018	28,15,756	
84,28,774						
	SECONDARY SCHOOL, TALHAN					
			93-Electricity	20,000	0	
20,000						

Charges

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TOTAL(MH)		56,33,018	28,15,756	84,48,774
2235	91-Medical	40,866	0	40,866

Reimbursement

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TOTAL(MH)		40,866	0	40,866

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	TOTAL(DDO)			56,73,884	28,15,756	84,89,640
	HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-Salaries	39,59,360	18,77,637	58,36,997
			13-Office Expenses	0	7,000	7,000
			91-Medical Reimbursement	15,363	0	15,363
			93-Electricity	8,220	0	8,220

Charges

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		39,82,943	18,84,637	58,67,580

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		TOTAL(DDO)				39,82,943	18,84,637	58,67,580
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	(B)	2202	01-Salaries	5,82,748	0	5,82,748
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MULANPUR						
S	PUNJAB							
(COLLEGES)								
		**********			----------	----------		
		TOTAL(MH)				5,82,748	0	5,82,748
		**********			----------	----------		
		TOTAL(DDO)				5,82,748	0	5,82,748

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,01,78,618	41,74,202	1,43,52,820
	BAKARPUR					
	**********			----------	----------	----------
	TOTAL(MH)			1,01,78,618	41,74,202	1,43,52,820
	**********			----------	----------	----------
	TOTAL(DDO)			1,01,78,618	41,74,202	1,43,52,820
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	2,96,07,206	1,35,01,973	4,31,09,179
	BALAUNGI					

	02-Wages	10,002	5,001	15,003
	13-Office	0	38,000	38,000
	Expenses			
	91-Medical	0	15,475	15,475
	Reimbursement			
	93-Electricity	36,620	15,110	51,730
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	2,96,53,828	1,35,75,559	4,32,29,387

	**********			----------	----------	----------
	TOTAL(DDO)			2,96,53,828	1,35,75,559	4,32,29,387
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	29,54,728	15,74,394	45,29,122
	BATTA					
			13-Office Expenses	7,000	0	7,000

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,GOVT HIGH SCHOOL BATTA	2202	91-Medical Reimbursement	19,078	24,741	43,819
S (COLLEGES)				93-Electricity Charges	1,140	0	1,140
		**********			----------	----------	
		TOTAL(MH)			29,81,946	15,99,135	45,81,081

	**********			----------	----------	----------
	TOTAL(DDO)			29,81,946	15,99,135	45,81,081
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	37,08,796	18,41,526	55,50,322
	BOOTHGARH					
			13-Office	10,000	0	10,000
			Expenses			
			93-Electricity	3,310	14,980	18,290
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		37,22,106	18,56,506	55,78,612
		**********		----------	----------	----------
		TOTAL(DDO)		37,22,106	18,56,506	55,78,612
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	48,68,950	19,68,112	68,37,062
	DAUN					
		**********		----------	----------	----------
		TOTAL(MH)		48,68,950	19,68,112	68,37,062

	**********			----------	----------	----------
	TOTAL(DDO)			48,68,950	19,68,112	68,37,062
	HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-Salaries	55,90,438	44,80,143	1,00,70,581
			13-Office Expenses	0	13,000	13,000
	**********			----------	----------	----------
	TOTAL(MH)			55,90,438	44,93,143	1,00,83,581

**********				----------	----------	----------
TOTAL(DDO)				55,90,438	44,93,143	1,00,83,581

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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 KUBAHERI	2202	01-Salaries	27,37,932	25,62,567	53,00,499

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	3,900	0	3,900
		**********	----------	----------	----------
		TOTAL(MH)	27,51,832	25,62,567	53,14,399
	**********		----------	----------	----------

	TOTAL(DDO)			27,51,832	25,62,567	53,14,399
	HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2202	01-Salaries	69,51,879	31,50,726	1,01,02,605
			13-Office Expenses	13,000	0	13,000
			93-Electricity Charges	13,750	0	13,750
	**********		----------	----------	----------	----------
	TOTAL(MH)			69,78,629	31,50,726	1,01,29,355

	**********			----------	----------	----------
	TOTAL(DDO)			69,78,629	31,50,726	1,01,29,355
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	14,69,720	7,35,854	22,05,574
	MAJAT					
			13-Office Expenses	0	4,000	4,000
	**********			----------	----------	----------
	TOTAL(MH)			14,69,720	7,39,854	22,09,574

	**********			----------	----------	----------
	TOTAL(DDO)			14,69,720	7,39,854	22,09,574
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	54,34,802	27,25,424	81,60,226
	MAULI BAIDWAN					
		**********		----------	----------	----------
		TOTAL(MH)		54,34,802	27,25,424	81,60,226
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			54,34,802	27,25,424	81,60,226
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-Salaries	39,66,286	27,97,076	67,63,362

(COLLEGES)

			13-Office	0	4,000	4,000
			Expenses			
**********				----------	----------	----------
			TOTAL(MH)	39,66,286	28,01,076	67,67,362
**********				----------	----------	----------
			TOTAL(DDO)	39,66,286	28,01,076	67,67,362
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	27,60,752	13,84,210	41,44,962
	PARACHH					

	13-Office	0	4,000	4,000
	Expenses			
	91-Medical	0	24,914	24,914
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)		27,60,752	14,13,124	41,73,876
**********		----------	----------	----------
	TOTAL(DDO)		27,60,752	14,13,124	41,73,876

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	28,50,340	13,84,038	42,34,378
	PHANTWAN					
			13-Office Expenses	6,000	4,000	10,000
			93-Electricity Charges	2,260	1,670	3,930
		**********		----------	----------	----------
			TOTAL(MH)	28,58,600	13,89,708	42,48,308
		**********		----------	----------	----------

	TOTAL(DDO)				28,58,600	13,89,708	42,48,308
	HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-Salaries		79,76,590	42,04,353	1,21,80,943
			13-Office Expenses		0	12,000	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT HIGH SCHOOL 2202 93-Electricity 0 1,57,060 1,57,060

INSTRUCTION INSTRUCTIONS(SECONDARY), PHASE XI MOHALI Charges

S PUNJAB

(COLLEGES)

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TOTAL(MH) 79,76,590 43,73,413 1,23,50,003

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TOTAL(DDO) 79,76,590 43,73,413 1,23,50,003

	HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	01-Salaries	18,38,636	9,67,642	28,06,278
			13-Office Expenses	4,000	0	4,000
		**********	----------	----------	----------	----------
			TOTAL(MH)	18,42,636	9,67,642	28,10,278
		**********	----------	----------	----------	----------
	TOTAL(DDO)			18,42,636	9,67,642	28,10,278

	HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-Salaries	23,59,544	11,67,264	35,26,808
			13-Office Expenses	0	5,700	5,700
		**********		----------	----------	----------
		TOTAL(MH)		23,59,544	11,72,964	35,32,508
		2235	91-Medical Reimbursement	58,703	0	58,703
		**********		----------	----------	----------

			TOTAL(MH)	58,703	0	58,703
	**********			----------	----------	
	TOTAL(DDO)			24,18,247	11,72,964	35,91,211
	HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-Salaries	15,02,512	7,26,738	22,29,250
			13-Office Expenses	7,000	0	7,000
			91-Medical	13,669	0	13,669

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	93-Electricity Charges	0	9,370	9,370

		**********		----------	----------	----------
		TOTAL(MH)		15,23,181	7,36,108	22,59,289
		**********		----------	----------	----------
	TOTAL(DDO)			15,23,181	7,36,108	22,59,289
	HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-Salaries	18,35,752	9,20,424	27,56,176
			02-Wages	0	9,760	9,760
			93-Electricity Charges	4,050	0	4,050

		**********		----------	----------	----------
		TOTAL(MH)		18,39,802	9,30,184	27,69,986
		**********		----------	----------	----------
	TOTAL(DDO)			18,39,802	9,30,184	27,69,986
	HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-Salaries	21,75,246	10,91,954	32,67,200
			13-Office Expenses	7,000	0	7,000

		91-Medical	14,665	0	14,665
		Reimbursement			
		93-Electricity	3,320	4,880	8,200
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	22,00,231	10,96,834	32,97,065
	2235	50-Other	0	2,00,000	2,00,000
		Charges			

		**********		----------	----------	

		TOTAL(MH)			0	2,00,000
2,00,000						
		**********		----------	----------	

	TOTAL(DDO)				22,00,231	12,96,834
34,97,065						
	HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-Salaries		80,14,043	40,59,099
1,20,73,142						

NAME OF DEPARTMENT	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, MANDER	2202	13-Office Expenses	21,200	3,500	24,700
(COLLEGES)				91-Medical Reimbursement	99,078	0	99,078
				93-Electricity Charges	14,794	81,140	95,934

		**********		----------	----------	----------
		TOTAL(MH)		81,49,115	41,43,739	1,22,92,854
	**********			----------	----------	----------
	TOTAL(DDO)			81,49,115	41,43,739	1,22,92,854
	HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-Salaries	22,63,980	11,35,966	33,99,946
		**********		----------	----------	----------
		TOTAL(MH)		22,63,980	11,35,966	33,99,946

	**********			----------	----------	----------
	TOTAL(DDO)			22,63,980	11,35,966	33,99,946
	HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-Salaries	40,23,544	20,21,854	60,45,398
			13-Office Expenses	0	5,800	5,800
			93-Electricity Charges	1,948	0	1,948

**********		----------	----------	----------	----------
TOTAL(MH)			40,25,492	20,27,654	60,53,146
2235	91-Medical Reimbursement		2,35,768	0	2,35,768
**********		----------	----------	----------	----------
TOTAL(MH)			2,35,768	0	2,35,768
**********		----------	----------	----------	----------
TOTAL(DDO)			42,61,260	20,27,654	62,88,914

		HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-Salaries	12,43,128	6,24,404	18,67,532	
				93-Electricity	2,420	0	2,420	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		12,45,548	6,24,404	18,69,952
		**********			----------	----------	----------
		TOTAL(DDO)			12,45,548	6,24,404	18,69,952
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-Salaries	17,48,156	8,82,256	26,30,412
				02-Wages	9,908	4,954	14,862

			13-Office	0	5,000	5,000
			Expenses			
			93-Electricity	6,590	0	6,590
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		17,64,654	8,92,210	26,56,864
		**********		----------	----------	----------
		TOTAL(DDO)		17,64,654	8,92,210	26,56,864
	HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	30,48,252	13,55,434	

44,03,686

SCHOOL, JANDWALA HANWANTA

13-Office	0	8,000	8,000
Expenses			
91-Medical	19,835	0	19,835
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	30,68,087	13,63,434	44,31,521
**********	----------	----------	----------
TOTAL(DDO)	30,68,087	13,63,434	44,31,521

	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-Salaries	39,28,156	19,68,196	58,96,352
			91-Medical Reimbursement	75,776	0	75,776
		**********		----------	----------	----------
			TOTAL(MH)	40,03,932	19,68,196	59,72,128
		2235	91-Medical	22,000	0	22,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	
		TOTAL(MH)			22,000	0	22,000
		**********			----------	----------	
		TOTAL(DDO)			40,25,932	19,68,196	59,94,128

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. GIRLS HIGH 2202 01-Salaries 39,08,250 19,58,950 58,67,200

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PHUL

S PUNJAB

(COLLEGES)

4,500

13-Office 4,500 0

Expenses

43,940

91-Medical 43,940 0

Reimbursement

36,860

93-Electricity 0 36,860

				Charges		
		**********		----------	----------	----------
		TOTAL(MH)		39,56,690	19,95,810	59,52,500
		**********		----------	----------	----------
		TOTAL(DDO)		39,56,690	19,95,810	59,52,500
	HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-Salaries	17,16,476	8,62,640	25,79,116
			91-Medical	0	96,439	96,439

			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		17,16,476	9,59,079	26,75,555
		**********		----------	----------	----------
		TOTAL(DDO)		17,16,476	9,59,079	26,75,555
	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	2,28,35,392	1,12,01,499	3,40,36,891
			02-Wages	0	12,574	12,574
			13-Office Expenses	0	5,800	5,800

				91-Medical Reimbursement	48,159	0
48,159						
				93-Electricity Charges	15,770	22,500
38,270						
**********					----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)	2,28,99,321	1,12,42,373
3,41,41,694							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL	2235	91-Medical	2,46,215	0	
2,46,215							
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
S	PUNJAB						
(COLLEGES)							
			**********		----------	----------	

				TOTAL(MH)	2,46,215	0	
2,46,215							
		**********			----------	----------	

		TOTAL(DDO)			2,31,45,536	1,12,42,373	
3,43,87,909							

	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-Salaries	38,00,236	23,05,948	61,06,184
			91-Medical Reimbursement	42,989	0	42,989
			93-Electricity Charges	0	4,460	4,460
		**********		----------	----------	----------
			TOTAL(MH)	38,43,225	23,10,408	61,53,633

	******************************			----------	----------	----------
	TOTAL(DDO)			38,43,225	23,10,408	61,53,633
	HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-Salaries	66,88,421	11,20,554	78,08,975
			13-Office Expenses	5,000	0	5,000
			91-Medical Reimbursement	36,000	0	36,000

		**********		----------	----------	
		TOTAL(MH)		67,29,421	11,20,554	78,49,975
		**********		----------	----------	
	TOTAL(DDO)			67,29,421	11,20,554	78,49,975
	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	38,15,091	18,68,719	56,83,810
	JHOKE HARI HAR					
			91-Medical	21,102	0	21,102
			Reimbursement			

				93-Electricity		4,600	0	4,600
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		38,40,793	18,68,719	57,09,512

	**********			----------	----------	----------
	TOTAL(DDO)			38,40,793	18,68,719	57,09,512
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 KAROR KALAN	01-Salaries	16,44,359	8,16,560	24,60,919
(COLLEGES)			91-Medical Reimbursement	21,300	0	21,300
			93-Electricity Charges	3,480	0	3,480

		**********		----------	----------
		TOTAL(MH)		16,69,139	8,16,560
24,85,699					
	2235	91-Medical Reimbursement		94,115	0
94,115					
		**********		----------	----------
		TOTAL(MH)		94,115	0
94,115					
		**********		----------	----------
		TOTAL(DDO)		17,63,254	8,16,560
25,79,814					

	HEADMASTER,GOVT. HIGH SCHOOL(G) BHAIRUPA	2202	01-Salaries	33,83,449	0	33,83,449
			91-Medical Reimbursement	17,373	0	17,373
		**********		----------	----------	----------
			TOTAL(MH)	34,00,822	0	34,00,822
		**********		----------	----------	----------
	TOTAL(DDO)			34,00,822	0	34,00,822

	HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-Salaries	25,45,168	12,17,460	37,62,628
			93-Electricity Charges	0	15,590	15,590
		**********		----------	----------	----------
			TOTAL(MH)	25,45,168	12,33,050	37,78,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			25,45,168	12,33,050	37,78,218
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-Salaries	33,23,960	16,64,678	49,88,638
				13-Office	0	4,400	4,400

			Expenses			
			93-Electricity	720	12,950	13,670
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			33,24,680	16,82,028	50,06,708
**********				----------	----------	----------
	TOTAL(DDO)			33,24,680	16,82,028	50,06,708
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	22,41,866	7,46,186	29,88,052

	AKLIAN JALAL					
3,000			13-Office	0	3,000	
			Expenses			
----------		**********		----------	----------	
29,91,052		TOTAL(MH)		22,41,866	7,49,186	
----------		**********		----------	----------	
		TOTAL(DDO)		22,41,866	7,49,186	
29,91,052						
45,87,687	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,48,647	15,39,040	
	ALACHAUR					

91-Medical	76,143	0	76,143	
Reimbursement				
93-Electricity Charges	2,520	0	2,520	
**********	----------	----------	----------	
TOTAL(MH)	31,27,310	15,39,040	46,66,350	
**********	----------	----------	----------	
TOTAL(DDO)	31,27,310	15,39,040	46,66,350	

	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,63,361	7,61,697	24,25,058	
	ANARKALI BASTI BELE SINGH						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, ANARKALI BASTI BELE SINGH	2202	13-Office Expenses	0	2,700	2,700

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	16,63,361	7,64,397	24,27,758
	2235	91-Medical Reimbursement	48,543	24,783	73,326
		**********	----------	----------	----------
		TOTAL(MH)	48,543	24,783	73,326
		**********	----------	----------	----------

	TOTAL(DDO)			17,11,904	7,89,180	25,01,084
	HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-Salaries	20,09,652	10,08,731	30,18,383
			91-Medical Reimbursement	14,900	0	14,900
		**********		----------	----------	----------
	TOTAL(MH)			20,24,552	10,08,731	30,33,283
		**********		----------	----------	----------

	TOTAL(DDO)			20,24,552	10,08,731	30,33,283
	HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-Salaries	19,37,667	1,33,10,273	1,52,47,940
			13-Office Expenses	0	2,500	2,500
			91-Medical Reimbursement	68,247	0	68,247
			93-Electricity Charges	0	4,040	4,040

		**********		----------	----------	----------
		TOTAL(MH)		20,05,914	1,33,16,813	1,53,22,727
		**********		----------	----------	----------
		TOTAL(DDO)		20,05,914	1,33,16,813	1,53,22,727
	HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-Salaries	8,46,896	4,25,436	12,72,332
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,46,896	4,25,436	12,72,332
		**********			----------	----------	----------
		TOTAL(DDO)			8,46,896	4,25,436	12,72,332
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-Salaries	24,85,574	16,70,220	41,55,794

S	PUNJAB			
(COLLEGES)				
		13-Office Expenses	0	3,500
3,500				
		91-Medical Reimbursement	55,734	0
55,734				
		93-Electricity Charges	0	13,200
13,200				
	**********	----------	----------	----------

	TOTAL(MH)		25,41,308	16,86,920
42,28,228				

	******************************			----------	----------	----------
	TOTAL(DDO)			25,41,308	16,86,920	42,28,228
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	72,14,796	22,58,710	94,73,506
	BANGI RAGHU					
			13-Office Expenses	3,000	0	3,000
			91-Medical Reimbursement	7,030	0	7,030

			93-Electricity	0	4,260	4,260
			Charges			
**********				----------	----------	----------
TOTAL(MH)				72,24,826	22,62,970	94,87,796
**********				----------	----------	----------
TOTAL(DDO)				72,24,826	22,62,970	94,87,796
HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-Salaries		12,31,975	5,61,118	17,93,093

			93-Electricity	1,353	0	1,353
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	12,33,328	5,61,118	17,94,446

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********				----------	----------	----------
		TOTAL(DDO)				12,33,328	5,61,118	17,94,446
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-Salaries		27,26,767	13,11,594	40,38,361
				91-Medical Reimbursement		18,033	0	18,033
				93-Electricity		4,650	0	4,650

Charges

		**********		----------	----------	----------
		TOTAL(MH)		27,49,450	13,11,594	40,61,044
		**********		----------	----------	----------
	TOTAL(DDO)			27,49,450	13,11,594	40,61,044
45,05,238	HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-Salaries	29,99,444	15,05,794	
			02-Wages	10,002	5,676	15,678
			91-Medical	43,347	57,184	

1,00,531						
				Reimbursement		
		**********		----------	----------	

		TOTAL(MH)		30,52,793	15,68,654	
46,21,447						
		**********		----------	----------	

	TOTAL(DDO)			30,52,793	15,68,654	
46,21,447						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	33,17,706	
33,17,706						
	BHADLA NIWAN					
		**********		----------	----------	

		TOTAL(MH)			0	33,17,706
33,17,706						
		**********		----------	----------	

	TOTAL(DDO)				0	33,17,706
33,17,706						

	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		4,39,878	12,19,634
16,59,512						
	BHAINI CHUHAR					
		**********		----------	----------	

		TOTAL(MH)			4,39,878	12,19,634
16,59,512						

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,39,878	12,19,634	16,59,512
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2202	01-Salaries	64,070	4,06,706	4,70,776

(COLLEGES)

		02-Wages	0	37,791	37,791
**********			----------	----------	----------
TOTAL(MH)			64,070	4,44,497	5,08,567
**********			----------	----------	----------
TOTAL(DDO)			64,070	4,44,497	5,08,567
HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-Salaries	20,25,612	10,16,318	30,41,930

			93-Electricity	0	310	310
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			20,25,612	10,16,628	30,42,240
**********				----------	----------	----------
	TOTAL(DDO)			20,25,612	10,16,628	30,42,240
	HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-Salaries	8,93,420	4,48,982	13,42,402

		**********		----------	----------	----------
		TOTAL(MH)		8,93,420	4,48,982	13,42,402
	**********			----------	----------	----------
	TOTAL(DDO)			8,93,420	4,48,982	13,42,402
	HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-Salaries	48,46,662	23,77,730	72,24,392
			02-Wages	9,545	4,954	14,499
			13-Office Expenses	0	5,000	5,000

					91-Medical	0	2,57,842	2,57,842
					Reimbursement			
					93-Electricity	6,270	0	6,270
					Charges			
				**********		----------	----------	----------
					TOTAL(MH)	48,62,477	26,45,526	75,08,003

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			48,62,477	26,45,526	75,08,003
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-Salaries	41,65,082	18,75,056	60,40,138
				13-Office Expenses	0	3,000	3,000

		**********		----------	----------	----------
		TOTAL(MH)		41,65,082	18,78,056	60,43,138
		**********		----------	----------	----------
		TOTAL(DDO)		41,65,082	18,78,056	60,43,138
	HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-Salaries	47,05,735	33,11,756	80,17,491
			13-Office Expenses	0	4,000	4,000

			93-Electricity	0	26,110	26,110
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			47,05,735	33,41,866	80,47,601
**********				----------	----------	----------
	TOTAL(DDO)			47,05,735	33,41,866	80,47,601
	HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-Salaries	51,20,332	25,71,810	76,92,142

02-Wages			10,002	5,001	15,003
91-Medical Reimbursement			45,044	0	45,044
93-Electricity Charges			0	39,830	39,830
**********			----------	----------	----------
TOTAL(MH)			51,75,378	26,16,641	77,92,019
**********			----------	----------	----------
TOTAL(DDO)			51,75,378	26,16,641	77,92,019

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 22,17,096 21,90,294 44,07,390

BHUNDAR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, BHUNDAR	2202	13-Office Expenses	0	3,000	3,000

S PUNJAB

(COLLEGES)

			93-Electricity	0	3,130	3,130
			Charges			
**********				----------	----------	----------
TOTAL(MH)				22,17,096	21,96,424	44,13,520
**********				----------	----------	----------
TOTAL(DDO)				22,17,096	21,96,424	44,13,520
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		32,31,406	39,07,102	

71,38,508

BIBI WALA

13-Office Expenses	2,500	0	2,500
91-Medical Reimbursement	9,000	0	9,000
93-Electricity Charges	0	18,040	18,040
**********	----------	----------	----------
TOTAL(MH)	32,42,906	39,25,142	71,68,048

	**********			----------	----------	----------
	TOTAL(DDO)			32,42,906	39,25,142	71,68,048
	HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	01-Salaries	12,74,348	10,22,694	22,97,042
			13-Office Expenses	0	3,500	3,500
			91-Medical Reimbursement	27,400	0	27,400

		93-Electricity	0	10,573	10,573
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	13,01,748	10,36,767	23,38,515
**********			----------	----------	----------
		TOTAL(DDO)	13,01,748	10,36,767	23,38,515
	HEADMASTER,GOVT. HIGH SCHOOL,	2202 01-Salaries	36,464	2,07,712	2,44,176

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BUDHSINGHWALA					
			**********		----------	----------	
			TOTAL(MH)		36,464	2,07,712	2,44,176
			**********		----------	----------	
		TOTAL(DDO)			36,464	2,07,712	2,44,176

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,24,428	8,14,128	24,38,556
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BURJ HARI SINGH					
S	PUNJAB						
(COLLEGES)							
				13-Office Expenses	2,760	2,140	4,900
			**********	----------	----------	----------	----------
			TOTAL(MH)		16,27,188	8,16,268	24,43,456
			2235	91-Medical	37,915	0	37,915

			Reimbursement			
	**********		----------	----------	----------	----------
	TOTAL(MH)			37,915	0	37,915
	**********		----------	----------	----------	----------
	TOTAL(DDO)			16,65,103	8,16,268	24,81,371
	HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-Salaries	19,26,388	9,64,472	28,90,860
			13-Office Expenses	0	5,090	5,090

1,85,841	91-Medical	18,118	1,67,723	
	Reimbursement			
6,190	93-Electricity	6,190	0	
	Charges			
----------	**********	----------	----------	
30,87,981	TOTAL(MH)	19,50,696	11,37,285	
----------	**********	----------	----------	
30,87,981	TOTAL(DDO)	19,50,696	11,37,285	

	HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-Salaries	12,04,238	5,57,972	17,62,210		
			13-Office Expenses	0	4,900	4,900		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, CHACHRARI	2202	91-Medical Reimbursement	21,928	0	21,928
				93-Electricity Charges	5,980	0	5,980
			**********	----------	----------		----------
			TOTAL(MH)		12,32,146	5,62,872	17,95,018
			2235	91-Medical Reimbursement	27,139	0	27,139

		**********		----------	----------	----------
		TOTAL(MH)		27,139	0	27,139
		**********		----------	----------	----------
		TOTAL(DDO)		12,59,285	5,62,872	18,22,157
	HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-Salaries	13,69,612	7,18,600	20,88,212
			13-Office Expenses	0	8,000	8,000

			93-Electricity	0	850	850
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			13,69,612	7,27,450	20,97,062
	**********			----------	----------	----------
	TOTAL(DDO)			13,69,612	7,27,450	20,97,062
	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-Salaries	50,66,012	25,41,668	76,07,680

		91-Medical	30,150	0	30,150
		Reimbursement			
		93-Electricity	0	26,910	26,910
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	50,96,162	25,68,578	76,64,740
	2235	91-Medical	0	5,326	5,326
		Reimbursement			
		**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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	5,326	5,326
		**********			----------	----------	
		TOTAL(DDO)			50,96,162	25,73,904	76,70,066

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	23,98,295	12,61,272	36,59,567
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHEEMA (KHANNA)					
S	PUNJAB						
(COLLEGES)							
				13-Office	4,900	0	4,900
				Expenses			
				93-Electricity	780	2,110	2,890
				Charges			
			**********	----------	----------	----------	----------
				TOTAL(MH)	24,03,975	12,63,382	36,67,357

	******************************			----------	----------	----------
	TOTAL(DDO)			24,03,975	12,63,382	36,67,357
	HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-Salaries	38,36,310	19,27,882	57,64,192
			13-Office Expenses	8,000	0	8,000
			91-Medical Reimbursement	2,61,997	0	2,61,997

		93-Electricity	2,500	5,340	7,840
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		41,08,807	19,33,222	60,42,029
2235	91-Medical		42,857	26,582	69,439
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		42,857	26,582	69,439

	**********			----------	----------	----------
	TOTAL(DDO)			41,51,664	19,59,804	61,11,468
	HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-Salaries	12,02,702	4,68,330	16,71,032
	**********			----------	----------	----------
	TOTAL(MH)			12,02,702	4,68,330	16,71,032

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			12,02,702	4,68,330	16,71,032
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, CHIREWAL	2202	01-Salaries	57,34,616	0	57,34,616
		**********					

			TOTAL(MH)	57,34,616	0	57,34,616
	**********			----------	----------	----------
	TOTAL(DDO)			57,34,616	0	57,34,616
	HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	01-Salaries	15,31,486	18,18,386	33,49,872
			13-Office Expenses	0	3,000	3,000
			93-Electricity Charges	0	7,990	7,990

		**********		----------	----------	
		TOTAL(MH)		15,31,486	18,29,376	33,60,862
		**********		----------	----------	
		TOTAL(DDO)		15,31,486	18,29,376	33,60,862
	HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-Salaries	29,90,756	19,44,246	49,35,002
			13-Office Expenses	0	3,000	3,000

	91-Medical	0	26,532		26,532
	Reimbursement				
	93-Electricity	0	33,558		33,558
	Charges				
	**********	----------	----------		----------
	TOTAL(MH)	29,90,756	20,07,336		49,98,092
	**********	----------	----------		----------
	TOTAL(DDO)	29,90,756	20,07,336		49,98,092

	HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-Salaries	3,18,116	1,60,052		4,78,168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	13-Office Expenses	4,900	0	4,900

(COLLEGES)

	**********		----------	----------	----------
	TOTAL(MH)		3,23,016	1,60,052	4,83,068
	**********		----------	----------	----------
	TOTAL(DDO)		3,23,016	1,60,052	4,83,068
HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-Salaries	34,18,916	17,13,986	51,32,902
	**********		----------	----------	----------

			TOTAL(MH)	34,18,916	17,13,986	51,32,902
	**********		----------	----------	----------	----------
	TOTAL(DDO)			34,18,916	17,13,986	51,32,902
	HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-Salaries	41,93,330	20,59,591	62,52,921
			02-Wages	10,002	450	10,452
			13-Office Expenses	0	8,000	8,000

		91-Medical	63,083	0	63,083
		Reimbursement			
		93-Electricity	15,690	1,830	17,520
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		42,82,105	20,69,871	63,51,976
	2235	91-Medical	65,411	0	65,411
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		65,411	0	

65,411						
	**********			----------	----------	

	TOTAL(DDO)			43,47,516	20,69,871	
64,17,387						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	23,72,174	11,90,752	
35,62,926						
	DHANI PIND					
			93-Electricity	1,260	0	
1,260						
			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)		23,73,434	11,90,752	35,64,186
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2235	91-Medical Reimbursement	5,000	0	5,000

		**********		----------	----------	----------
		TOTAL(MH)		5,000	0	5,000
		**********		----------	----------	----------
		TOTAL(DDO)		23,78,434	11,90,752	35,69,186
	HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-Salaries	16,14,992	8,14,170	24,29,162
			02-Wages	20,609	6,648	27,257
			13-Office Expenses	4,900	0	4,900

		**********		----------	----------	----------
		TOTAL(MH)		16,40,501	8,20,818	24,61,319
		**********		----------	----------	----------
		TOTAL(DDO)		16,40,501	8,20,818	24,61,319
	HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-Salaries	32,26,062	16,30,418	48,56,480
			02-Wages	10,004	5,002	15,006
			13-Office	0	6,000	6,000

Expenses

**********			----------	----------	----------
TOTAL(MH)			32,36,066	16,41,420	48,77,486
**********			----------	----------	----------
TOTAL(DDO)			32,36,066	16,41,420	48,77,486
HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-Salaries	25,65,858	43,52,450	69,18,308
		02-Wages	0	19,850	19,850

				13-Office		0	3,500	3,500
				Expenses				
				91-Medical		17,959	0	17,959
				Reimbursement				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		25,83,817	43,75,800	69,59,617
		**********		----------	----------	----------	----------
		TOTAL(DDO)			25,83,817	43,75,800	69,59,617
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DUGGAN	2235	91-Medical Reimbursement	45,799	0	45,799
S							
(COLLEGES)							
			**********	----------	----------	----------	----------
			TOTAL(MH)		45,799	0	45,799

	******************************			----------	----------	----------
	TOTAL(DDO)			45,799	0	45,799
16,24,098	HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-Salaries	10,05,406	6,18,692	
2,500			13-Office Expenses	0	2,500	
5,900			93-Electricity Charges	0	5,900	

		**********		----------	----------	----------
		TOTAL(MH)		10,05,406	6,27,092	16,32,498
	**********			----------	----------	----------
	TOTAL(DDO)			10,05,406	6,27,092	16,32,498
	HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-Salaries	13,00,151	6,44,853	19,45,004
		**********		----------	----------	----------
		TOTAL(MH)		13,00,151	6,44,853	19,45,004

	**********			----------	----------	----------
	TOTAL(DDO)			13,00,151	6,44,853	19,45,004
	HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-Salaries	19,89,844	10,01,494	29,91,338
			13-Office Expenses	0	2,500	2,500
	**********			----------	----------	----------
	TOTAL(MH)			19,89,844	10,03,994	29,93,838

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			19,89,844	10,03,994	29,93,838
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-Salaries	71,41,560	35,69,126	1,07,10,686

S	PUNJAB					
(COLLEGES)						
		91-Medical	2,08,968	0	2,08,968	
		Reimbursement				
	**********		----------	----------	----------	
	TOTAL(MH)		73,50,528	35,69,126	1,09,19,654	
	2235	91-Medical	15,595	0	15,595	
		Reimbursement				
	**********		----------	----------	----------	

			TOTAL(MH)	15,595	0	15,595
	**********			----------	----------	----------
	TOTAL(DDO)			73,66,123	35,69,126	1,09,35,249
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	13,35,146	5,72,324	19,07,470
	GHUDANI KHURD					
			13-Office	3,000	0	3,000
			Expenses			
			93-Electricity	5,430	2,310	7,740
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		13,43,576	5,74,634	19,18,210
		**********		----------	----------	----------
		TOTAL(DDO)		13,43,576	5,74,634	19,18,210
	HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-Salaries	29,15,984	14,64,240	43,80,224
			13-Office Expenses	0	7,000	7,000

				93-Electricity	9,800	820
10,620						
				Charges		
----------				**********	----------	----------
				TOTAL(MH)	29,25,784	14,72,060
43,97,844						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)   29,25,784   14,72,060   43,97,844

PUBLIC DIRECTOR, PUBLIC INSTRUCTION INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) HEADMASTER,GOVT. HIGH SCHOOL, HARAJ 2202 01-Salaries 15,31,204 8,44,810 23,76,014

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TOTAL(MH)   15,31,204   8,44,810   23,76,014

	**********			----------	----------	
	TOTAL(DDO)			15,31,204	8,44,810	23,76,014
	HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-Salaries	21,31,361	10,27,217	31,58,578
			93-Electricity Charges	1,110	0	1,110
	**********			----------	----------	
	TOTAL(MH)			21,32,471	10,27,217	31,59,688

	**********			----------	----------	----------
	TOTAL(DDO)			21,32,471	10,27,217	31,59,688
	HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-Salaries	41,83,604	20,98,834	62,82,438
			13-Office Expenses	0	7,000	7,000
			91-Medical Reimbursement	33,338	0	33,338
			93-Electricity	0	1,20,000	1,20,000

			Charges			
		**********		----------	----------	
			TOTAL(MH)	42,16,942	22,25,834	64,42,776
		**********		----------	----------	
			TOTAL(DDO)	42,16,942	22,25,834	64,42,776
	HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-Salaries	18,02,116	9,63,650	27,65,766
			93-Electricity	5,430	0	5,430
			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		18,07,546	9,63,650	27,71,196
		TOTAL(DDO)			18,07,546	9,63,650	

27,71,196

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 18,51,078 9,25,539
27,76,617

INSTRUCTION INSTRUCTIONS(SECONDARY), JHOK TEHAL SINGH

S PUNJAB

(COLLEGES)

13-Office 0 4,900
4,900

Expenses

93-Electricity 2,760 2,350
5,110

Charges

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			TOTAL(MH)	18,53,838	9,32,789	27,86,627
	**********		----------	----------		----------
	TOTAL(DDO)			18,53,838	9,32,789	27,86,627
	HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-Salaries	46,00,298	30,60,646	76,60,944
			13-Office Expenses	0	4,000	4,000
			93-Electricity	0	23,400	23,400

			Charges			
		**********		----------	----------	

		TOTAL(MH)		46,00,298	30,88,046	
76,88,344						
		**********		----------	----------	

		TOTAL(DDO)		46,00,298	30,88,046	
76,88,344						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	52,36,540	24,68,096	
77,04,636						
	KABOOL SHAH KHUMBA					
			91-Medical	27,225	0	
27,225						

		Reimbursement			
		93-Electricity	141	0	141
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		52,63,906	24,68,096	77,32,002
	**********		----------	----------	----------
	TOTAL(DDO)		52,63,906	24,68,096	77,32,002

NAME OF DEPARTMENT	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, KARAR WALA (COLLEGES)	2202	01-Salaries	25,45,868	17,16,562	42,62,430
				91-Medical Reimbursement	19,102	0	19,102

		**********		----------	----------	----------
		TOTAL(MH)		25,64,970	17,16,562	42,81,532
	**********			----------	----------	----------
	TOTAL(DDO)			25,64,970	17,16,562	42,81,532
	HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-Salaries	14,55,710	7,33,482	21,89,192
			13-Office Expenses	4,900	0	4,900
			91-Medical	18,582	0	

					18,582
		Reimbursement			
		93-Electricity	2,572	0	2,572
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	14,81,764	7,33,482	22,15,246
2235	91-Medical		13,800	0	13,800
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	13,800	0	13,800

	******************************			----------	----------	----------
	TOTAL(DDO)			14,95,564	7,33,482	22,29,046
	HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-Salaries	1,17,21,056	8,08,984	1,25,30,040
			13-Office Expenses	0	3,000	3,000
			93-Electricity Charges	0	5,600	5,600

		**********			----------	----------	
		TOTAL(MH)			1,17,21,056	8,17,584	1,25,38,640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			1,17,21,056	8,17,584	1,25,38,640

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 29,41,286 13,96,880
43,38,166

INSTRUCTION INSTRUCTIONS(SECONDARY), KHIPPANWALI

S PUNJAB

(COLLEGES)

13-Office 8,000 0
8,000

Expenses

********** ---------- ----------

TOTAL(MH) 29,49,286 13,96,880
43,46,166

	2235	91-Medical		19,701	0	19,701
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			19,701	0	19,701
	**********		----------	----------		
	TOTAL(DDO)			29,68,987	13,96,880	43,65,867
	HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-Salaries	24,20,472	12,20,392	36,40,864

		**********		----------	----------	----------
		TOTAL(MH)		24,20,472	12,20,392	36,40,864
		**********		----------	----------	----------
	TOTAL(DDO)			24,20,472	12,20,392	36,40,864
	HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-Salaries	44,22,768	22,25,442	66,48,210
			91-Medical Reimbursement	0	61,707	61,707
		**********		----------	----------	

		TOTAL(MH)	44,22,768	22,87,149	67,09,917
2235	91-Medical		73,075	0	73,075
	Reimbursement				
**********			----------	----------	
		TOTAL(MH)	73,075	0	73,075
	**********		----------	----------	
		TOTAL(DDO)	44,95,843	22,87,149	67,82,992

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, KOT BADAL KHAN	2202	01-Salaries	19,25,456	12,58,964	31,84,420
				93-Electricity Charges	9,931	0	9,931

		**********		----------	----------	----------
		TOTAL(MH)		19,35,387	12,58,964	31,94,351
		**********		----------	----------	----------
		TOTAL(DDO)		19,35,387	12,58,964	31,94,351
	HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-Salaries	27,48,188	13,79,632	41,27,820
			02-Wages	10,002	5,001	15,003
			13-Office	0	5,000	5,000

		Expenses			
		93-Electricity	9,920	0	9,920
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	27,68,110	13,89,633	41,57,743
2235		91-Medical	1,60,561	44,149	2,04,710
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	1,60,561	44,149	2,04,710

	**********			----------	----------	----------
	TOTAL(DDO)			29,28,671	14,33,782	43,62,453
	HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-Salaries	64,89,098	32,53,298	97,42,396
			13-Office Expenses	4,900	0	4,900
	**********			----------	----------	----------
	TOTAL(MH)			64,93,998	32,53,298	97,47,296

	******************************				----------	----------	----------
	TOTAL(DDO)				64,93,998	32,53,298	97,47,296
	HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-Salaries		25,10,170	14,15,660	39,25,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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	HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	13-Office Expenses	0	3,000	3,000
				93-Electricity Charges	0	13,780	13,780
		**********		TOTAL(MH)	25,10,170	14,32,440	39,42,610
		**********					

	TOTAL(DDO)			25,10,170	14,32,440	39,42,610
	HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-Salaries	26,06,055	13,05,668	39,11,723
			13-Office Expenses	0	7,000	7,000
			91-Medical Reimbursement	0	39,858	39,858
	**********			----------	----------	
	TOTAL(MH)			26,06,055	13,52,526	39,58,581

	**********			----------	----------	----------
	TOTAL(DDO)			26,06,055	13,52,526	39,58,581
	HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-Salaries	14,89,352	7,60,754	22,50,106
			93-Electricity	34,310	0	34,310
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			15,23,662	7,60,754	22,84,416

	2235	91-Medical		31,931	0	31,931
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			31,931	0	31,931
	**********		----------	----------		
	TOTAL(DDO)			15,55,593	7,60,754	23,16,347
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,19,025	7,59,298	23,78,323

MALLA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, MALLA	2202	91-Medical Reimbursement	8,667	0	8,667

(COLLEGES)

		**********		----------	----------	

		TOTAL(MH)		16,27,692	7,59,298	
23,86,990						
		**********		----------	----------	

		TOTAL(DDO)		16,27,692	7,59,298	
23,86,990						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	29,69,368	14,91,216	
44,60,584						
	MOHANKE HATHAR					
			91-Medical	42,565	0	
42,565						
			Reimbursement			

			93-Electricity	16,589	0	16,589
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		30,28,522	14,91,216	45,19,738
		**********		----------	----------	----------
		TOTAL(DDO)		30,28,522	14,91,216	45,19,738
	HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-Salaries	12,92,216	7,86,295	20,78,511
			93-Electricity	2,690	0	

2,690

Charges

****

TOTAL(MH) 12,94,906 7,86,295

20,81,201

2235 91-Medical 13,430 0

13,430

Reimbursement

****

TOTAL(MH) 13,430 0

13,430

****

	TOTAL(DDO)			13,08,336	7,86,295	20,94,631
	HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-Salaries	14,30,972	7,15,486	21,46,458
			13-Office Expenses	0	4,900	4,900
			91-Medical	10,680	0	10,680

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	93-Electricity Charges	2,410	2,310	4,720
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		14,44,062	7,22,696	21,66,758

	**********			----------	----------	----------
	TOTAL(DDO)			14,44,062	7,22,696	21,66,758
	HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-Salaries	54,17,558	21,64,106	75,81,664
			13-Office Expenses	0	4,500	4,500
			91-Medical Reimbursement	0	2,14,695	2,14,695
	**********			----------	----------	----------

			TOTAL(MH)	54,17,558	23,83,301	78,00,859
	**********			----------	----------	----------
	TOTAL(DDO)			54,17,558	23,83,301	78,00,859
	HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-Salaries	45,45,644	22,96,850	68,42,494
			13-Office Expenses	0	6,100	6,100
			91-Medical	1,03,061	0	1,03,061

			Reimbursement			
			93-Electricity	15,498	0	15,498
			Charges			
**********				----------	----------	----------
TOTAL(MH)				46,64,203	23,02,950	69,67,153
**********				----------	----------	----------
TOTAL(DDO)				46,64,203	23,02,950	69,67,153
HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-Salaries		17,23,064	7,98,950	25,22,014

				13-Office	0	8,000	8,000
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	91-Medical Reimbursement	0	63,636	63,636

(COLLEGES)

			**********		----------	----------

			TOTAL(MH)		17,23,064	8,70,586
25,93,650						
			**********		----------	----------

		**********			----------	----------

	TOTAL(DDO)				17,23,064	8,70,586
25,93,650						
8,03,004	HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-Salaries		5,35,336	2,67,668
			13-Office		4,900	0
4,900						

			Expenses			
			93-Electricity	11,640	0	11,640
**********				----------	----------	----------
TOTAL(MH)				5,51,876	2,67,668	8,19,544
**********				----------	----------	----------
TOTAL(DDO)				5,51,876	2,67,668	8,19,544
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		12,46,408	6,25,692	18,72,100

RABBON UCHI

	13-Office Expenses	4,900	0	4,900
	91-Medical Reimbursement	0	8,785	8,785
	93-Electricity Charges	3,160	0	3,160
**********	----------	----------	----------	----------
	TOTAL(MH)	12,54,468	6,34,477	18,88,945

	2235	10-POL of Office Vehicles	5,281	0	5,281
**********			----------	----------	----------
TOTAL(MH)			5,281	0	5,281
**********			----------	----------	----------
TOTAL(DDO)			12,59,749	6,34,477	18,94,226
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	10,95,416	5,04,104	15,99,520

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		RAIPUR ANARI					
PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	02-Wages	14,860	7,430	22,290
S	PUNJAB						
(COLLEGES)							
				13-Office	0	5,000	5,000

			Expenses			
			93-Electricity	1,462	0	1,462
			Charges			
**********				----------	----------	----------
TOTAL(MH)				11,11,738	5,16,534	16,28,272
**********				----------	----------	----------
TOTAL(DDO)				11,11,738	5,16,534	16,28,272
HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-Salaries		37,11,606	17,59,986	54,71,592

12,836	02-Wages	8,668	4,168	
96,360	91-Medical Reimbursement	96,360	0	
2,880	93-Electricity Charges	2,880	0	
----------	**********	----------	----------	----------
55,83,668	TOTAL(MH)	38,19,514	17,64,154	
----------	**********	----------	----------	----------
55,83,668	TOTAL(DDO)	38,19,514	17,64,154	

	HEADMASTER,GOVT. HIGH SCHOOL, RAM PURA PIND	2202	01-Salaries	0	6,17,850	6,17,850
	**********		----------	----------		
	TOTAL(MH)			0	6,17,850	6,17,850
	**********		----------	----------		
	TOTAL(DDO)			0	6,17,850	6,17,850
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,69,424	9,93,458	17,62,882

RAMU WALA

13-Office 0 3,000 3,000

Expenses

********** ---------- ----------

TOTAL(MH) 7,69,424 9,96,458 17,65,882

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************				----------	----------	----------
		TOTAL(DDO)				7,69,424	9,96,458	17,65,882
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-Salaries		14,10,180	7,07,078	21,17,258
				13-Office Expenses		0	7,000	7,000

			93-Electricity	4,910	3,560	8,470
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	14,15,090	7,17,638	21,32,728
**********				----------	----------	----------
			TOTAL(DDO)	14,15,090	7,17,638	21,32,728
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	15,66,500	7,86,658	23,53,158
	ROMANA ALBEL SINGH					

		93-Electricity	1,280	0	1,280
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	15,67,780	7,86,658	23,54,438
2235	91-Medical		11,971	83,368	95,339
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	11,971	83,368	95,339
	**********		----------	----------	----------

	TOTAL(DDO)			15,79,751	8,70,026	24,49,777
	HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-Salaries	12,32,170	5,60,260	17,92,430
			13-Office Expenses	0	4,900	4,900
			91-Medical Reimbursement	0	1,70,479	1,70,479
			93-Electricity Charges	2,960	0	2,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		12,35,130	7,35,639	19,70,769
		**********					
		TOTAL(DDO)			12,35,130	7,35,639	19,70,769

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 24,65,012 13,03,379
37,68,391

INSTRUCTION INSTRUCTIONS(SECONDARY), RUKNE WALA

S PUNJAB

(COLLEGES)

13-Office 0 3,300
3,300

Expenses

91-Medical 18,462 95,392
1,13,854

Reimbursement

93-Electricity 10,730 0
10,730

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		24,94,204	14,02,071	38,96,275
	**********		----------	----------	----------
	TOTAL(DDO)		24,94,204	14,02,071	38,96,275
	HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-Salaries	22,86,192	10,92,462	33,78,654
			13-Office	0	4,900	4,900

		Expenses			
		93-Electricity	3,220	0	3,220
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	22,89,412	10,97,362	33,86,774
2235		91-Medical	44,041	0	44,041
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	44,041	0	44,041

	**********			----------	----------	----------
	TOTAL(DDO)			23,33,453	10,97,362	34,30,815
	HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-Salaries	64,45,955	33,32,649	97,78,604
			02-Wages	24,755	5,001	29,756

NAME OF DEPARTMENT	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, SADATPUR	2202	91-Medical Reimbursement	0	1,03,799	1,03,799
S (COLLEGES)				93-Electricity Charges	0	47,480	47,480
			**********		----------	----------	----------
			TOTAL(MH)		64,70,710	34,88,929	99,59,639

	**********			----------	----------	
	TOTAL(DDO)			64,70,710	34,88,929	99,59,639
	HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-Salaries	70,70,460	35,00,608	1,05,71,068
			91-Medical Reimbursement	17,248	0	17,248
			93-Electricity Charges	3,480	3,180	6,660
	**********			----------	----------	

			TOTAL(MH)	70,91,188	35,03,788	1,05,94,976
		**********		----------	----------	----------
	TOTAL(DDO)			70,91,188	35,03,788	1,05,94,976
	HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-Salaries	15,83,324	7,93,900	23,77,224
			02-Wages	10,606	5,303	15,909
			93-Electricity Charges	1,750	0	1,750

		**********		----------	----------	----------
		TOTAL(MH)		15,95,680	7,99,203	23,94,883
	**********			----------	----------	----------
	TOTAL(DDO)			15,95,680	7,99,203	23,94,883
	HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-Salaries	66,57,960	33,38,932	99,96,892
			13-Office Expenses	8,000	0	8,000

				93-Electricity	18,260	0	18,260
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		66,84,220	33,38,932	1,00,23,152

		**********				----------	----------
		TOTAL(DDO)				66,84,220	33,38,932
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT PUNJAB	2202	01-Salaries		36,24,774	18,18,280
		**********				----------	----------
		TOTAL(MH)				36,24,774	18,18,280
			2235	91-Medical		11,350	0

1,00,23,152	

54,43,054	

54,43,054	

11,350	

			Reimbursement				
		**********		----------	----------		----------
		TOTAL(MH)		11,350	0		11,350
		**********		----------	----------		----------
		TOTAL(DDO)		36,36,124	18,18,280		54,54,404
	HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-Salaries	7,15,268	3,58,912		10,74,180
			93-Electricity Charges	410	0		410

		**********		----------	----------	----------
		TOTAL(MH)		7,15,678	3,58,912	10,74,590
		2235	91-Medical	0	34,146	34,146
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	34,146	34,146
		**********		----------	----------	----------
		TOTAL(DDO)		7,15,678	3,93,058	11,08,736

	HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-Salaries	24,84,068	12,32,942	37,17,010
			02-Wages	14,316	7,430	21,746
			13-Office Expenses	0	5,000	5,000
			93-Electricity Charges	7,508	0	7,508

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(MH)			25,05,892	12,45,372	37,51,264
		**********			----------	----------	
		TOTAL(DDO)			25,05,892	12,45,372	37,51,264
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,82,638	8,44,790	25,27,428

INSTRUCTION INSTRUCTIONS(SECONDARY), TOOT

S PUNJAB

(COLLEGES)

13-Office 0 2,500
2,500

Expenses

93-Electricity 340 740
1,080

Charges

********** ---------- ----------

TOTAL(MH) 16,82,978 8,48,030
25,31,008

	**********			----------	----------	
	TOTAL(DDO)			16,82,978	8,48,030	25,31,008
	HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-Salaries	20,71,636	8,00,817	28,72,453
			13-Office Expenses	0	3,000	3,000
			93-Electricity Charges	0	6,346	6,346
	**********			----------	----------	

			TOTAL(MH)	20,71,636	8,10,163	28,81,799
	**********			----------	----------	----------
	TOTAL(DDO)			20,71,636	8,10,163	28,81,799
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	20,56,049	9,89,329	30,45,378
	WARA BHAI KA					
			**********	----------	----------	----------
			TOTAL(MH)	20,56,049	9,89,329	30,45,378
	**********			----------	----------	----------

	TOTAL(DDO)				20,56,049	9,89,329	30,45,378
	HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-Salaries		46,63,031	22,45,098	69,08,129

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

				TOTAL(MH)		46,63,031	22,45,098
		**********			----------	----------	
		TOTAL(DDO)				46,63,031	22,45,098
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-Salaries		27,24,650	12,78,778
				93-Electricity Charges		6,840	0

69,08,129							
40,03,428							
6,840							
69,08,129							

		**********		----------	----------	
		TOTAL(MH)		27,31,490	12,78,778	40,10,268
		**********		----------	----------	
		TOTAL(DDO)		27,31,490	12,78,778	40,10,268
	HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-Salaries	32,29,572	16,23,590	48,53,162
			13-Office Expenses	0	10,000	10,000

		91-Medical	28,240	0	28,240
		Reimbursement			
		93-Electricity	6,810	0	6,810
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	32,64,622	16,33,590	48,98,212
	**********		----------	----------	----------
		TOTAL(DDO)	32,64,622	16,33,590	48,98,212

	HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-Salaries	34,26,904	17,18,990	51,45,894
			93-Electricity Charges	3,290	770	4,060
		**********		----------	----------	----------
			TOTAL(MH)	34,30,194	17,19,760	51,49,954
		2235	91-Medical Reimbursement	0	14,550	14,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	14,550	14,550
		TOTAL(DDO)			34,30,194	17,34,310	51,64,504

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-Salaries	19,47,510	8,52,650
				13-Office Expenses	0	3,200
				93-Electricity Charges	0	22,010
			**********	----------	----------	
				TOTAL(MH)	19,47,510	8,77,860

28,00,160	
3,200	
22,010	

28,25,370	

	**********			----------	----------	----------
	TOTAL(DDO)			19,47,510	8,77,860	28,25,370
	HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-Salaries	23,40,240	11,71,398	35,11,638
			**********	----------	----------	----------
			TOTAL(MH)	23,40,240	11,71,398	35,11,638
	**********			----------	----------	----------
	TOTAL(DDO)			23,40,240	11,71,398	35,11,638

	HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-Salaries	29,77,224	14,90,600	44,67,824
			91-Medical Reimbursement	63,403	0	63,403
			93-Electricity Charges	1,431	0	1,431
		**********		----------	----------	----------
			TOTAL(MH)	30,42,058	14,90,600	45,32,658

**********				----------	----------	----------
TOTAL(DDO)				30,42,058	14,90,600	45,32,658
HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-Salaries		15,90,764	6,55,678	22,46,442
		93-Electricity		1,920	4,630	6,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		15,92,684	6,60,308	22,52,992
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2235	50-Other Charges	0	2,00,000	2,00,000
			**********		----------	----------	----------

			TOTAL(MH)	0	2,00,000	2,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			15,92,684	8,60,308	24,52,992
	HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-Salaries	15,73,774	7,98,520	23,72,294
		**********		----------	----------	----------
		TOTAL(MH)		15,73,774	7,98,520	23,72,294

	**********			----------	----------	----------
	TOTAL(DDO)			15,73,774	7,98,520	23,72,294
	HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-Salaries	32,79,908	16,12,196	48,92,104
			**********	----------	----------	----------
			TOTAL(MH)	32,79,908	16,12,196	48,92,104
	**********			----------	----------	----------
	TOTAL(DDO)			32,79,908	16,12,196	48,92,104

	HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-Salaries	31,03,932	14,19,458	45,23,390
			93-Electricity Charges	2,461	0	2,461
		**********		----------	----------	----------
			TOTAL(MH)	31,06,393	14,19,458	45,25,851
		**********		----------	----------	----------
	TOTAL(DDO)			31,06,393	14,19,458	45,25,851

	HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-Salaries	17,24,924	8,63,456	25,88,380	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		17,24,924	8,63,456	25,88,380

		**********			----------	----------	----------
		TOTAL(DDO)			17,24,924	8,63,456	25,88,380
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION (COLLEGES)	HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-Salaries	11,71,568	5,47,400	17,18,968
S	PUNJAB						
				93-Electricity	780	0	780
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			11,72,348	5,47,400	17,19,748

	******************************			----------	----------	----------
	TOTAL(DDO)			11,72,348	5,47,400	17,19,748
	HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-Salaries	97,32,790	48,69,285	1,46,02,075
			13-Office Expenses	4,900	0	4,900
			91-Medical Reimbursement	36,425	0	36,425

		93-Electricity	8,260	0	8,260
		Charges			
	**********	TOTAL(MH)	----------	----------	----------
			97,82,375	48,69,285	1,46,51,660
2235	91-Medical		68,704	27,268	95,972
		Reimbursement			
	**********	TOTAL(MH)	----------	----------	----------
			68,704	27,268	95,972

	**********			----------	----------	----------
	TOTAL(DDO)			98,51,079	48,96,553	1,47,47,632
	HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-Salaries	26,39,164	12,92,224	39,31,388
			13-Office Expenses	0	3,500	3,500
			91-Medical	14,022	1,69,643	1,83,665

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	93-Electricity Charges	0	10,737	10,737
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		26,53,186	14,76,104	41,29,290

		2235	91-Medical	1,85,218	14,020	1,99,238
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,85,218	14,020	1,99,238
		**********		----------	----------	----------
		TOTAL(DDO)		28,38,404	14,90,124	43,28,528
	HEADMASTER,GOVT.GIRLS HIGH	2202	01-Salaries	29,51,240	14,76,820	44,28,060
	SCHOOL,QUAZI MOHALLA					

	13-Office	0	3,500	3,500
	Expenses			
	93-Electricity	2,069	785	2,854
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	29,53,309	14,81,105	44,34,414
	**********	----------	----------	----------
	TOTAL(DDO)	29,53,309	14,81,105	44,34,414

	HEADMASTER,GOVT.HIGH SCHOOL	2202	01-Salaries	34,54,731	17,04,310	51,59,041
			93-Electricity	0	7,720	7,720
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	34,54,731	17,12,030	51,66,761
		**********		----------	----------	----------
	TOTAL(DDO)			34,54,731	17,12,030	51,66,761
	HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	11,73,688	6,14,704	17,88,392

BABARPUR

				93-Electricity	48,980	0	48,980
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,22,668	6,14,704	18,37,372

		**********				----------	----------	----------
		TOTAL(DDO)				12,22,668	6,14,704	18,37,372
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-Salaries		31,69,800	15,90,438	47,60,238
				13-Office Expenses		0	4,900	4,900

		**********		----------	----------	----------
		TOTAL(MH)		31,69,800	15,95,338	47,65,138
	**********			----------	----------	----------
	TOTAL(DDO)			31,69,800	15,95,338	47,65,138
	HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-Salaries	7,85,660	3,61,516	11,47,176
		**********		----------	----------	----------
		TOTAL(MH)		7,85,660	3,61,516	11,47,176

	**********			----------	----------	----------
	TOTAL(DDO)			7,85,660	3,61,516	11,47,176
	HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-Salaries	14,51,038	7,12,698	21,63,736
			13-Office Expenses	0	2,500	2,500
	**********			----------	----------	----------
	TOTAL(MH)			14,51,038	7,15,198	21,66,236

	**********			----------	----------	
	TOTAL(DDO)			14,51,038	7,15,198	21,66,236
	HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-Salaries	24,95,176	13,60,521	38,55,697
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	790	0	790
	**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			24,95,966	13,65,421	38,61,387
		**********			----------	----------	----------
		TOTAL(DDO)			24,95,966	13,65,421	38,61,387

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-Salaries	16,33,480	8,77,322	25,10,802
				13-Office Expenses	0	3,500	3,500
				93-Electricity Charges	0	550	550
			**********		16,33,480	8,81,372	25,14,852

	**********			----------	----------	----------
	TOTAL(DDO)			16,33,480	8,81,372	25,14,852
	HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-Salaries	31,86,288	15,15,692	47,01,980
			91-Medical Reimbursement	17,094	0	17,094
	**********			----------	----------	----------
	TOTAL(MH)			32,03,382	15,15,692	47,19,074

	**********			----------	----------	
	TOTAL(DDO)			32,03,382	15,15,692	47,19,074
	HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-Salaries	34,61,500	17,17,493	51,78,993
			13-Office Expenses	4,900	0	4,900
			93-Electricity Charges	13,071	138	13,209
	**********			----------	----------	

				TOTAL(MH)		34,79,471	17,17,631
				2235	91-Medical	1,82,503	0
					Reimbursement		
				**********		----------	----------
					TOTAL(MH)	1,82,503	0

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING

BALANCE							
		**********			----------	----------	
		TOTAL(DDO)			36,61,974	17,17,631	53,79,605
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,AMAR 2202	01-Salaries		57,04,116	28,57,170	85,61,286
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PURA					
S	PUNJAB						
(COLLEGES)							
			13-Office		10,000	0	10,000
			Expenses				

		93-Electricity	0	1,120	1,120
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	57,14,116	28,58,290	85,72,406
	2235	91-Medical	4,17,747	0	4,17,747
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	4,17,747	0	4,17,747

	**********			----------	----------	----------
	TOTAL(DDO)			61,31,863	28,58,290	89,90,153
	HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-Salaries	27,84,612	13,95,004	41,79,616
			13-Office Expenses	0	10,000	10,000
			91-Medical Reimbursement	49,015	0	49,015

		**********		----------	----------	----------
		TOTAL(MH)		28,33,627	14,05,004	42,38,631
	**********			----------	----------	----------
	TOTAL(DDO)			28,33,627	14,05,004	42,38,631
	HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-Salaries	28,10,508	14,08,520	42,19,028
			02-Wages	18,996	10,452	29,448
			13-Office Expenses	0	6,000	6,000

				93-Electricity	0	350	350
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		28,29,504	14,25,322	42,54,826

		******************************			----------	----------	----------
		TOTAL(DDO)			28,29,504	14,25,322	42,54,826
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES)	HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-Salaries	29,90,288	15,01,392	44,91,680
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	22,120	7,690	29,810

		**********		----------	----------	----------
		TOTAL(MH)		30,17,408	15,09,082	45,26,490
		**********		----------	----------	----------
		TOTAL(DDO)		30,17,408	15,09,082	45,26,490
	HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-Salaries	22,25,196	11,71,484	33,96,680
		**********		----------	----------	----------
		TOTAL(MH)		22,25,196	11,71,484	33,96,680

	**********			----------	----------	----------
	TOTAL(DDO)			22,25,196	11,71,484	33,96,680
	HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-Salaries	18,20,136	9,12,164	27,32,300
			91-Medical Reimbursement	16,810	0	16,810
	**********			----------	----------	----------
	TOTAL(MH)			18,36,946	9,12,164	27,49,110

	******************************		----------	----------	----------
	TOTAL(DDO)		18,36,946	9,12,164	27,49,110
	HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202 RAM SINGH WALA	01-Salaries	21,71,101	10,32,270	32,03,371
		13-Office Expenses	0	3,000	3,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		21,71,101	10,35,270	32,06,371
		**********			----------	----------	----------
		TOTAL(DDO)			21,71,101	10,35,270	32,06,371
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-Salaries	37,90,278	19,00,430	56,90,708

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,DEWAN KHERA

S PUNJAB

(COLLEGES)

	91-Medical	26,570	0	26,570
	Reimbursement			
	93-Electricity	3,830	0	3,830
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		38,20,678	19,00,430	57,21,108

	**********			----------	----------	
	TOTAL(DDO)			38,20,678	19,00,430	57,21,108
	HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-Salaries	9,44,884	4,73,970	14,18,854
			13-Office Expenses	0	3,500	3,500
			93-Electricity Charges	1,830	4,459	6,289
	**********			----------	----------	
	TOTAL(MH)			9,46,714	4,81,929	

14,28,643						
	**********			----------	----------	

	TOTAL(DDO)			9,46,714	4,81,929	
14,28,643						
	HEADMASTER,GOVT.HIGH	2202	01-Salaries	34,54,380	16,86,198	
51,40,578						
	SCHOOL,HAMIR GARH					
			13-Office	0	5,000	
5,000						
			Expenses			
			93-Electricity	0	15,820	
15,820						
			Charges			

			**********		----------	----------	----------
TOTAL(MH)					34,54,380	17,07,018	51,61,398

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,HAMIR GARH	2235	91-Medical Reimbursement	71,714	0	71,714

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(MH)			71,714	0	71,714
	**********			----------	----------	----------
	TOTAL(DDO)			35,26,094	17,07,018	52,33,112
	HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-Salaries	14,96,112	7,50,754	22,46,866

			13-Office	3,000	0	3,000
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			14,99,112	7,50,754	22,49,866
	**********			----------	----------	----------
	TOTAL(DDO)			14,99,112	7,50,754	22,49,866
	HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-Salaries	46,39,580	23,23,640	69,63,220

			93-Electricity	10,320	18,799	29,119
			Charges			
**********				----------	----------	----------
TOTAL(MH)				46,49,900	23,42,439	69,92,339
**********				----------	----------	----------
TOTAL(DDO)				46,49,900	23,42,439	69,92,339
HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-Salaries		7,35,656	3,67,828	11,03,484

			93-Electricity	3,641	0	3,641
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		7,39,297	3,67,828	11,07,125
		**********		----------	----------	----------
		TOTAL(DDO)		7,39,297	3,67,828	11,07,125
	HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-Salaries	39,56,794	21,43,889	61,00,683

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	02-Wages	6,407	3,576	9,983
				13-Office Expenses	8,000	0	8,000

			93-Electricity	7,090	3,770	10,860
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			39,78,291	21,51,235	61,29,526
	**********			----------	----------	----------
	TOTAL(DDO)			39,78,291	21,51,235	61,29,526
	HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-Salaries	29,43,879	14,18,096	43,61,975

			13-Office	0	5,000	5,000
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			29,43,879	14,23,096	43,66,975
	**********			----------	----------	----------
	TOTAL(DDO)			29,43,879	14,23,096	43,66,975
	HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-Salaries	39,33,720	19,70,234	59,03,954

	91-Medical Reimbursement	6,215	0	6,215
	93-Electricity Charges	0	26,090	26,090
**********	**********	----------	----------	----------
	TOTAL(MH)	39,39,935	19,96,324	59,36,259
**********	**********	----------	----------	----------
	TOTAL(DDO)	39,39,935	19,96,324	59,36,259

	HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-Salaries	11,34,002	5,69,912	17,03,914	
			02-Wages	14,316	7,430	21,746	
			13-Office Expenses	0	5,000	5,000	
			91-Medical	0	64,548	64,548	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,PUBLIC HIGH SCHOOL,	2202	93-Electricity	28,303	0	28,303
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PANCHAT NAGAR		Charges			
S	PUNJAB						
(COLLEGES)							
		**********		----------	----------		
		TOTAL(MH)		11,76,621	6,46,890		18,23,511
		**********		----------	----------		
		TOTAL(DDO)		11,76,621	6,46,890		18,23,511

	HEADMASTER,SANT ISHAR DASS	2202	01-Salaries	17,37,216	8,68,608	26,05,824
	YADGARI SR. SECONDARY SCHOOL,					
	MOOM					
			02-Wages	10,002	5,001	15,003
			93-Electricity	6,240	0	6,240
			Charges			
		**********		----------	----------	----------
			TOTAL(MH)	17,53,458	8,73,609	26,27,067
		**********		----------	----------	----------

	TOTAL(DDO)				17,53,458	8,73,609	26,27,067
	HEADMISTRESS,ARYA SCHOOL,PHAGWARA	HIGH	2235	91-Medical Reimbursement	24,920	0	24,920
			**********		----------	----------	
	TOTAL(MH)				24,920	0	24,920
	**********				----------	----------	
	TOTAL(DDO)				24,920	0	24,920

	HEADMISTRESS,G.H.S.BHANOKI	2202	01-Salaries	42,07,280	21,07,474	63,14,754
		**********		----------	----------	----------
		TOTAL(MH)		42,07,280	21,07,474	63,14,754
	**********			----------	----------	----------
	TOTAL(DDO)			42,07,280	21,07,474	63,14,754
	HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-Salaries	30,09,114	15,01,184	45,10,298
			13-Office Expenses	0	6,300	6,300

				91-Medical	0	17,540	17,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		30,09,114	15,25,024	45,34,138

		**********				----------	----------	----------
		TOTAL(DDO)				30,09,114	15,25,024	45,34,138
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-Salaries		12,27,604	6,13,802	18,41,406
(COLLEGES)				93-Electricity Charges		13,000	0	13,000
		**********				----------	----------	----------

			TOTAL(MH)	12,40,604	6,13,802	18,54,406
	**********		----------	----------		----------
	TOTAL(DDO)			12,40,604	6,13,802	18,54,406
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI		2202	01-Salaries	13,37,658	6,42,206	19,79,864
			02-Wages	9,280	0	9,280
			93-Electricity Charges	5,060	0	5,060

		**********		----------	----------	----------
		TOTAL(MH)		13,51,998	6,42,206	19,94,204
	**********			----------	----------	----------
	TOTAL(DDO)			13,51,998	6,42,206	19,94,204
	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-Salaries	49,96,662	25,19,980	75,16,642
			02-Wages	10,002	5,001	15,003
			91-Medical Reimbursement	33,428	0	33,428

		93-Electricity	19,130	0	19,130
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	50,59,222	25,24,981	75,84,203
	2235	91-Medical	77,429	0	77,429
		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)		77,429	0	77,429
		**********					
		TOTAL(DDO)			51,36,651	25,24,981	76,61,632
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-Salaries	14,00,866	7,44,811	21,45,677

(COLLEGES)

	13-Office	0	2,900	2,900
	Expenses			
	93-Electricity	2,640	0	2,640
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	14,03,506	7,47,711	21,51,217
2235	91-Medical	19,586	0	19,586
	Reimbursement			

		**********	----------	----------	

		TOTAL(MH)		19,586	0
19,586					
		**********	----------	----------	

		TOTAL(DDO)		14,23,092	7,47,711
21,70,803					
	MANAGER,CHAKWAL SENIOR SECONDARY 2202	01-Salaries		13,77,718	0
13,77,718					
	SCHOOL,KURALI				
		31-Grants-in-Ai		10,99,114	0
10,99,114					
		d (Salary)			

		**********		----------	----------	----------
		TOTAL(MH)		24,76,832	0	24,76,832
		**********		----------	----------	----------
		TOTAL(DDO)		24,76,832	0	24,76,832
	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-Salaries	68,55,110	34,74,344	1,03,29,454
			91-Medical Reimbursement	26,136	0	26,136

			**********		----------	----------	

			TOTAL(MH)		68,81,246	34,74,344	
1,03,55,590							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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 BHANGALA	2235	91-Medical Reimbursement	0	26,178	26,178

S PUNJAB

(COLLEGES)

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		TOTAL(MH)		0	26,178	26,178
		**********		----------	----------	----------
	TOTAL(DDO)			68,81,246	35,00,522	1,03,81,768
	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-Salaries	1,42,84,270	70,89,067	2,13,73,337
			13-Office	4,830	0	

					4,830
		Expenses			
		93-Electricity	0	27,010	27,010
**********		----------	----------	----------	----------
	TOTAL(MH)		1,42,89,100	71,16,077	2,14,05,177
2235	91-Medical		1,22,368	0	1,22,368
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		1,22,368	0	1,22,368

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TOTAL(DDO)				1,44,11,468	71,16,077	2,15,27,545
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-Salaries		53,84,442	26,61,830	80,46,272
		13-Office Expenses		4,830	0	4,830
		93-Electricity Charges		44,650	14,460	59,110

		**********		----------	----------	----------
		TOTAL(MH)		54,33,922	26,76,290	81,10,212
		**********		----------	----------	----------
		TOTAL(DDO)		54,33,922	26,76,290	81,10,212
	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-Salaries	47,93,038	24,04,684	71,97,722
			93-Electricity	34,390	0	34,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		48,27,428	24,04,684	72,32,112
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2235	91-Medical Reimbursement	58,941	0	58,941

S PUNJAB

(COLLEGES)

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	TOTAL(MH)			58,941	0	58,941
	**********			----------	----------	----------
	TOTAL(DDO)			48,86,369	24,04,684	72,91,053
	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-Salaries	32,84,820	15,63,804	48,48,624

			**********	----------	----------	----------
			TOTAL(MH)		32,84,820	15,63,804
			**********	----------	----------	----------
			TOTAL(DDO)		32,84,820	15,63,804
	PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-Salaries		32,99,39,567	16,48,75,672
			02-Wages		0	1,11,087
			13-Office Expenses		0	2,26,300

8,20,855	31-Grants-in-Aid (Salary)	0	8,20,855	
24,31,020	91-Medical Reimbursement	18,97,074	5,33,946	
6,79,552	93-Electricity Charges	1,87,225	4,92,327	
----------	**********	----------	----------	----------
49,90,84,053	TOTAL(MH)	33,20,23,866	16,70,60,187	
----------	**********	----------	----------	----------

	TOTAL(DDO)				33,20,23,866	16,70,60,187		49,90,84,053
	PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-Salaries		93,37,132	47,11,491		1,40,48,623
			93-Electricity		1,18,230	0		1,18,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Charges		
					**********	----------	----------
					TOTAL(MH)	94,55,362	47,11,491
PUBLIC	DIRECTOR, PUBLIC	PRINCIPA,GOVERNMENT SENIOR	2235	91-Medical	9,37,010	0	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHIM NAGAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
					**********	----------	----------
					TOTAL(MH)	9,37,010	0

	******************************			----------	----------	----------
	TOTAL(DDO)			1,03,92,372	47,11,491	1,51,03,863
	PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	61,47,974	30,93,580	92,41,554
	**********			----------	----------	----------
	TOTAL(MH)			61,47,974	30,93,580	92,41,554
	******************************			----------	----------	----------

	TOTAL(DDO)			61,47,974	30,93,580	92,41,554
	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-Salaries	1,26,23,979	62,18,125	1,88,42,104
			13-Office Expenses	4,830	0	4,830
			91-Medical Reimbursement	50,693	0	50,693
			93-Electricity Charges	10,150	15,600	25,750

			**********	----------	----------	----------
			TOTAL(MH)	1,26,89,652	62,33,725	1,89,23,377
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		1,26,89,652	62,33,725	1,89,23,377
	PRINCIPAL, GOVT.IN SERVICE TRG. CENTRE,FZR	2235	91-Medical Reimbursement	31,220	0	31,220
			**********	----------	----------	----------
			TOTAL(MH)	31,220	0	31,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			31,220	0	31,220
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-Salaries	46,62,660	23,61,596	70,24,256

S PUNJAB

(COLLEGES)

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	TOTAL(MH)			46,62,660	23,61,596	70,24,256
	**********			----------	----------	----------
	TOTAL(DDO)			46,62,660	23,61,596	70,24,256
	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-Salaries	54,32,180	27,35,118	81,67,298

13-Office	0	7,800	7,800
Expenses			
91-Medical	10,640	0	10,640
Reimbursement			
93-Electricity	17,290	0	17,290
Charges			
**********	----------	----------	----------
TOTAL(MH)	54,60,110	27,42,918	82,03,028

	2235	91-Medical	1,35,931	0	1,35,931
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,35,931	0	1,35,931
	**********		----------	----------	----------
	TOTAL(DDO)		55,96,041	27,42,918	83,38,959
	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-Salaries	29,22,698	12,33,080	41,55,778

		**********		----------	----------	----------
		TOTAL(MH)		29,22,698	12,33,080	41,55,778
	**********			----------	----------	----------
	TOTAL(DDO)			29,22,698	12,33,080	41,55,778
	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-Salaries	26,71,748	13,36,868	40,08,616

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	93-Electricity Charges	0	8,140	8,140
S (COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		26,71,748	13,45,008	40,16,756
		**********			----------	----------	----------

	TOTAL(DDO)			26,71,748	13,45,008	40,16,756
	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-Salaries	38,77,836	20,02,960	58,80,796
			93-Electricity Charges	0	17,150	17,150
		**********	----------	----------	----------	----------
			TOTAL(MH)	38,77,836	20,20,110	58,97,946
		**********	----------	----------	----------	----------
	TOTAL(DDO)			38,77,836	20,20,110	

58,97,946						
	PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	9,12,872	4,56,436	13,69,308
		**********		----------	----------	----------
		TOTAL(MH)		9,12,872	4,56,436	13,69,308
	**********			----------	----------	----------
	TOTAL(DDO)			9,12,872	4,56,436	13,69,308
	PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	4,57,888	2,28,944	6,86,832
		**********		----------	----------	----------
		TOTAL(MH)		4,57,888	2,28,944	6,86,832

	**********			----------	----------	----------
	TOTAL(DDO)			4,57,888	2,28,944	6,86,832
	PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	11,92,656	5,81,675	17,74,331
	**********			----------	----------	----------
	TOTAL(MH)			11,92,656	5,81,675	17,74,331
		2235	91-Medical	0	69,286	69,286
			Reimbursement			

		**********				
		TOTAL(MH)		0	69,286	69,286

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			11,92,656	6,50,961	18,43,617

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,DIET FEROZEPUR 2202 01-Salaries 7,62,080 3,82,912
11,44,992

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

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TOTAL(MH) 7,62,080 3,82,912
11,44,992

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TOTAL(DDO) 7,62,080 3,82,912
11,44,992

	PRINCIPAL,DIET,	2202	01-Salaries	4,67,260	2,33,630	7,00,890
		**********		----------	----------	----------
		TOTAL(MH)		4,67,260	2,33,630	7,00,890
		**********		----------	----------	----------
	TOTAL(DDO)			4,67,260	2,33,630	7,00,890
	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2202	01-Salaries	11,86,136	5,93,068	17,79,204
		**********		----------	----------	----------
		TOTAL(MH)		11,86,136	5,93,068	17,79,204

	2235	91-Medical		0	1,40,500	1,40,500
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	1,40,500	1,40,500
	**********		----------	----------		
	TOTAL(DDO)			11,86,136	7,33,568	19,19,704
	**********		----------	----------		
	PRINCIPAL,DISTRICT INSTITUTE OF	2202	01-Salaries	4,36,280	2,18,140	6,54,420
	EDUCATION AND TRAINING, SANGRUR					

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TOTAL(MH)			4,36,280	2,18,140	6,54,420
2235	91-Medical		6,966	0	6,966
	Reimbursement				
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TOTAL(MH)			6,966	0	6,966

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			4,43,246	2,18,140	6,61,386
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	01-Salaries	8,17,184	4,08,592	12,25,776

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		TOTAL(MH)		8,17,184	4,08,592	12,25,776
	**********			----------	----------	----------
	TOTAL(DDO)			8,17,184	4,08,592	12,25,776
	PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	01-Salaries	2,89,756	1,44,878	4,34,634
		**********		----------	----------	----------
		TOTAL(MH)		2,89,756	1,44,878	4,34,634

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	TOTAL(DDO)			2,89,756	1,44,878	4,34,634
	PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-Salaries	8,53,456	4,88,394	13,41,850
	**********			----------	----------	
	TOTAL(MH)			8,53,456	4,88,394	13,41,850
	**********			----------	----------	
	TOTAL(DDO)			8,53,456	4,88,394	13,41,850

	PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	01-Salaries	4,09,096	2,08,436	6,17,532
	**********			----------	----------	----------
	TOTAL(MH)			4,09,096	2,08,436	6,17,532
	**********			----------	----------	----------
	TOTAL(DDO)			4,09,096	2,08,436	6,17,532
	PRINCIPAL,DR. A.B.L. GOVERNMENT	2202	01-Salaries	16,38,630	8,21,374	24,60,004

SENIOR SECONDARY SCHOOL, LASARHA

	93-Electricity	4,630	0	4,630	
	Charges				
**********		----------	----------		----------
	TOTAL(MH)	16,43,260	8,21,374	24,64,634	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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	2235	91-Medical	12,621	0	12,621
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, LASARHA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)		12,621	0	12,621
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TOTAL(DDO)		16,55,881	8,21,374	24,77,255

	PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-Salaries	65,36,970	30,68,308	96,05,278
			13-Office Expenses	0	4,830	4,830
			93-Electricity Charges	61,276	11,030	72,306
		**********		----------	----------	----------
			TOTAL(MH)	65,98,246	30,84,168	96,82,414
	**********			----------	----------	----------

	TOTAL(DDO)			65,98,246	30,84,168	96,82,414
	PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-Salaries	48,75,560	23,28,970	72,04,530
			13-Office Expenses	8,295	0	8,295
			91-Medical Reimbursement	0	43,073	43,073
			93-Electricity Charges	0	16,420	16,420

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TOTAL(MH)			48,83,855	23,88,463	72,72,318
2235	91-Medical		0	1,88,703	1,88,703
	Reimbursement				
**********		----------	----------	----------	----------
TOTAL(MH)			0	1,88,703	1,88,703
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TOTAL(DDO)			48,83,855	25,77,166	74,61,021

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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.(GIRLS).S.S.S., BASSI PATHANA	2202	01-Salaries	53,51,689	25,88,701	79,40,390

(COLLEGES)

			93-Electricity	0	3,240	3,240
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			53,51,689	25,91,941	79,43,630
**********				----------	----------	----------
	TOTAL(DDO)			53,51,689	25,91,941	79,43,630
	PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	97,95,318	47,12,706	1,45,08,024
			02-Wages	9,192	4,596	13,788
			13-Office	7,400	0	7,400

		Expenses			
		91-Medical Reimbursement	0	26,399	26,399
		93-Electricity Charges	0	17,470	17,470
**********		----------	----------	----------	----------
		TOTAL(MH)	98,11,910	47,61,171	1,45,73,081
2235	91-Medical Reimbursement		2,90,833	0	2,90,833

			**********	----------	----------	----------
			TOTAL(MH)	2,90,833	0	2,90,833
			**********	----------	----------	----------
			TOTAL(DDO)	1,01,02,743	47,61,171	1,48,63,914
	PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	1,15,12,369	56,38,146	1,71,50,515
			13-Office Expenses	2,765	0	2,765
			91-Medical Reimbursement	4,48,025	34,441	4,82,466

					93-Electricity		4,460	9,112	13,572
					Charges				
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					TOTAL(MH)		1,19,67,619	56,81,699	1,76,49,318
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			1,19,67,619	56,81,699	1,76,49,318
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-Salaries	96,91,146	47,85,454	1,44,76,600
				13-Office Expenses	11,060	0	11,060
				93-Electricity	20,660	13,760	34,420

		Charges		
**********		----------	----------	----------
TOTAL(MH)		97,22,866	47,99,214	1,45,22,080
**********		----------	----------	----------
TOTAL(DDO)		97,22,866	47,99,214	1,45,22,080
PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202 I	01-Salaries	41,65,946	20,24,734	61,90,680
	13-Office	8,295	0	8,295

			Expenses			
			91-Medical	68,532	0	68,532
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				42,42,773	20,24,734	62,67,507
**********				----------	----------	----------
TOTAL(DDO)				42,42,773	20,24,734	62,67,507
PRINCIPAL,G.M.S.S.S.,WADALA	2202	01-Salaries		28,41,992	14,21,990	42,63,982

KALAN

	13-Office	0	5,000	5,000
	Expenses			
	93-Electricity	0	39,720	39,720
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	28,41,992	14,66,710	43,08,702
**********	**********	----------	----------	----------
	TOTAL(DDO)	28,41,992	14,66,710	43,08,702

		PRINCIPAL,G.S.S.S JAGOWAL	2202	01-Salaries	98,39,502	49,47,692	1,47,87,194	
				02-Wages	0	29,367	29,367	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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 JAGOWAL	2202	13-Office Expenses	2,765	5,530	8,295

		**********		----------	----------	----------
		TOTAL(MH)		98,42,267	49,82,589	1,48,24,856
		**********		----------	----------	----------
		TOTAL(DDO)		98,42,267	49,82,589	1,48,24,856
	PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-Salaries	97,74,928	48,49,664	1,46,24,592
			13-Office Expenses	4,900	0	4,900

		93-Electricity	35,190	0	35,190
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	98,15,018	48,49,664	1,46,64,682
2235		91-Medical	3,35,385	35,000	3,70,385
		Reimbursement			
**********			----------	----------	----------
		TOTAL(MH)	3,35,385	35,000	3,70,385

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	TOTAL(DDO)		1,01,50,403	48,84,664	1,50,35,067
	PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-Salaries	47,71,240	24,00,246	71,71,486
		13-Office Expenses	8,295	0	8,295
		91-Medical Reimbursement	50,173	0	50,173
		93-Electricity Charges	0	16,230	16,230

		**********	----------	----------	----------
		TOTAL(MH)	48,29,708	24,16,476	72,46,184
2235	91-Medical		63,798	0	63,798
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	63,798	0	63,798

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
		********************************					
		TOTAL(DDO)			48,93,506	24,16,476	73,09,982
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-Salaries	81,22,166	40,25,068	1,21,47,234

			91-Medical	0	71,874	71,874
			Reimbursement			
			93-Electricity	49,460	11,980	61,440
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			81,71,626	41,08,922	1,22,80,548
	**********			----------	----------	----------
	TOTAL(DDO)			81,71,626	41,08,922	1,22,80,548
	PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	88,99,818	44,68,501	

1,33,68,319					
11,060	13-Office	11,060	0		
	Expenses				
89,788	91-Medical Reimbursement	62,473	27,315		
3,979	93-Electricity	2,900	1,079		
	Charges				
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1,34,73,146	TOTAL(MH)	89,76,251	44,96,895		
2,20,580	2235	91-Medical	2,20,580	0	

					Reimbursement	
		**********		----------	----------	

		TOTAL(MH)			2,20,580	0
2,20,580						
		**********		----------	----------	

	TOTAL(DDO)				91,96,831	44,96,895
1,36,93,726						
	PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-Salaries		31,56,200	15,88,870
47,45,070						
			13-Office		2,765	0
2,765						

				Expenses			
				93-Electricity	3,16,930	0	3,16,930
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		34,75,895	15,88,870	50,64,765

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	TOTAL(DDO)					34,75,895	15,88,870	50,64,765
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, KACHKI CHAK (COLLEGES)	2202	01-Salaries		75,04,540	37,78,682	1,12,83,222
				13-Office Expenses		11,060	0	11,060

		91-Medical	20,171	0	20,171
		Reimbursement			
		93-Electricity	0	2,970	2,970
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		75,35,771	37,81,652	1,13,17,423
	2235	91-Medical	16,494	0	16,494
		Reimbursement			
	**********		----------	----------	----------

			TOTAL(MH)	16,494	0	16,494
	**********			----------	----------	----------
	TOTAL(DDO)			75,52,265	37,81,652	1,13,33,917
	PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	61,01,458	30,93,612	91,95,070
			13-Office Expenses	0	5,000	5,000
			91-Medical Reimbursement	0	16,042	16,042
			93-Electricity	15,120	0	

15,120						
				Charges		
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		TOTAL(MH)		61,16,578	31,14,654	
92,31,232						
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	TOTAL(DDO)			61,16,578	31,14,654	
92,31,232						
	PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	22,42,174	11,24,118	
33,66,292						
			13-Office	2,765	0	
2,765						
			Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,G.S.S.S, SINGPURA	2202	91-Medical Reimbursement	24,017	0	24,017
				93-Electricity Charges	0	5,300	5,300

			**********		----------	----------	----------
			TOTAL(MH)		22,68,956	11,29,418	33,98,374
			**********		----------	----------	----------
			TOTAL(DDO)		22,68,956	11,29,418	33,98,374
	PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-Salaries		53,17,850	26,70,782	79,88,632
			93-Electricity Charges		0	64,400	64,400

		**********		----------	----------	----------
		TOTAL(MH)		53,17,850	27,35,182	80,53,032
2235	91-Medical			0	32,043	32,043
	Reimbursement					
		**********		----------	----------	----------
		TOTAL(MH)		0	32,043	32,043
		**********		----------	----------	----------
		TOTAL(DDO)		53,17,850	27,67,225	80,85,075

	PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	43,34,118	21,71,279	65,05,397
			13-Office	0	8,295	8,295
			Expenses			
		**********		----------	----------	----------
			TOTAL(MH)	43,34,118	21,79,574	65,13,692
		2235	91-Medical	92,899	0	92,899
			Reimbursement			
		**********		----------	----------	----------

			TOTAL(MH)		92,899	0	92,899
**********					----------	----------	----------
	TOTAL(DDO)				44,27,017	21,79,574	66,06,591
	PRINCIPAL,G.S.S.S.,	2202	01-Salaries		34,03,520	16,46,482	50,50,002

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		34,03,520	16,46,482	50,50,002
		**********			----------	----------	----------
		TOTAL(DDO)			34,03,520	16,46,482	50,50,002
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	49,86,592	24,30,584	74,17,176

	13-Office	0	12,600	12,600
	Expenses			
	91-Medical	0	53,405	53,405
	Reimbursement			
	93-Electricity	12,260	0	12,260
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	49,98,852	24,96,589	74,95,441

	2235	91-Medical		0	23,200	23,200
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	23,200	23,200
	**********		----------	----------		
	TOTAL(DDO)			49,98,852	25,19,789	75,18,641
	PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	49,85,152	25,02,232	74,87,384
			13-Office Expenses	0	9,600	9,600

			91-Medical	19,645	0	19,645
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		50,04,797	25,11,832	75,16,629
		**********		----------	----------	----------
		TOTAL(DDO)		50,04,797	25,11,832	75,16,629
	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	27,02,634	13,28,395	40,31,029
			13-Office	0	5,530	5,530

				Expenses			
				91-Medical	29,486	0	29,486

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	93-Electricity Charges	14,010	0	14,010

S PUNJAB

(COLLEGES)

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	TOTAL(MH)			27,46,130	13,33,925	40,80,055
	**********			----------	----------	----------
	TOTAL(DDO)			27,46,130	13,33,925	40,80,055
1,26,29,019	PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	83,99,035	42,29,984	
15,321			02-Wages	0	15,321	
10,000			91-Medical	0	10,000	

			Reimbursement			
			93-Electricity	9,568	0	9,568
			Charges			
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TOTAL(MH)				84,08,603	42,55,305	1,26,63,908
**********				----------	----------	----------
TOTAL(DDO)				84,08,603	42,55,305	1,26,63,908
PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries		75,77,655	39,00,715	1,14,78,370
		13-Office		0	7,400	

7,400				
		Expenses		
1,48,005		91-Medical	0	1,48,005
		Reimbursement		
5,170		93-Electricity	5,170	0
		Charges		
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1,16,38,945		TOTAL(MH)	75,82,825	40,56,120
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1,16,38,945	TOTAL(DDO)		75,82,825	40,56,120

	PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	34,62,976	17,31,459	51,94,435
			91-Medical Reimbursement	92,617	0	92,617
			93-Electricity Charges	58,638	0	58,638
		**********		----------	----------	----------
			TOTAL(MH)	36,14,231	17,31,459	53,45,690

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			36,14,231	17,31,459	53,45,690
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	29,43,922	14,56,132	44,00,054

		02-Wages	9,908	4,954	14,862
		13-Office Expenses	0	5,000	5,000
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		TOTAL(MH)	29,53,830	14,66,086	44,19,916
	2235	91-Medical Reimbursement	0	38,740	38,740
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		TOTAL(MH)	0	38,740	38,740

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	TOTAL(DDO)			29,53,830	15,04,826	44,58,656
	PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-Salaries	41,61,630	20,86,992	62,48,622
			13-Office Expenses	0	5,000	5,000
	**********			----------	----------	----------
	TOTAL(MH)			41,61,630	20,91,992	62,53,622

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	TOTAL(DDO)			41,61,630	20,91,992	62,53,622
	PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	28,40,798	14,17,382	42,58,180
			02-Wages	10,000	5,000	15,000
			91-Medical Reimbursement	46,210	0	46,210
	**********			----------	----------	----------
	TOTAL(MH)			28,97,008	14,22,382	43,19,390

		******************************				----------	----------	----------
		TOTAL(DDO)				28,97,008	14,22,382	43,19,390
		PRINCIPAL,GANDHI SENIOR	2202	01-Salaries		3,74,718	0	3,74,718

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL,MANSA					

			**********		----------	----------	----------	----------
			TOTAL(MH)			3,74,718	0	3,74,718
			**********		----------	----------	----------	----------
			TOTAL(DDO)			3,74,718	0	3,74,718
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERENMENT SECONDARY SCHOOL, SIRTHALA	2202	01-Salaries		26,12,464	13,10,066	39,22,530
				91-Medical		43,041	0	43,041

				Reimbursement	
**********			----------	----------	----------
TOTAL(MH)			26,55,505	13,10,066	39,65,571
**********			----------	----------	----------
TOTAL(DDO)			26,55,505	13,10,066	39,65,571
PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-Salaries	50,38,964	28,17,422	78,56,386
		13-Office	4,830	0	4,830

		Expenses			
		91-Medical	0	46,220	46,220
		Reimbursement			
		93-Electricity	6,037	0	6,037
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	50,49,831	28,63,642	79,13,473
2235		91-Medical	34,823	0	34,823
		Reimbursement			

		**********		----------------	---------------	----------------
		TOTAL(MH)		34,823	0	34,823
	********************************			----------------	---------------	----------------
	TOTAL(DDO)			50,84,654	28,63,642	79,48,296
	PRINCIPAL,GOVERNMENT DDN GIRLS SENIOR SECONDARY SCHOOL, RAIKOT	2202	01-Salaries	33,57,912	16,84,636	50,42,548
			93-Electricity Charges	46,249	0	46,249

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	34,04,161	16,84,636	50,88,797
		**********			----------	----------	----------
		TOTAL(DDO)			34,04,161	16,84,636	50,88,797

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 2,08,59,687 1,03,40,885
3,12,00,572

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

S PUNJAB

(COLLEGES)

13-Office 0 5,800
5,800

Expenses

91-Medical 20,912 0
20,912

Reimbursement

********** ---------- ----------

TOTAL(MH) 2,08,80,599 1,03,46,685

							3,12,27,284
		2235	91-Medical		1,42,613	0	1,42,613
			Reimbursement				
		**********			----------	----------	----------
		TOTAL(MH)			1,42,613	0	1,42,613
		**********			----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,23,212	1,03,46,685	3,13,69,897
		**********			----------	----------	----------
	PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	79,09,037	40,16,835	1,19,25,872

SECONDARY SCHOOL , HARIKE CHINA

				**********	----------	----------	----------
				TOTAL(MH)	79,09,037	40,16,835	1,19,25,872
				**********	----------	----------	----------
				TOTAL(DDO)	79,09,037	40,16,835	1,19,25,872
	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-Salaries	96,32,708	48,35,860	1,44,68,568
				93-Electricity	0	80,000	80,000

Charges

	**********		----------	----------	----------	----------
	TOTAL(MH)			96,32,708	49,15,860	1,45,48,568
	**********		----------	----------	----------	----------
	TOTAL(DDO)			96,32,708	49,15,860	1,45,48,568

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL (COLLEGES)	SENIOR	2202	01-Salaries	2,42,52,471	1,21,69,976	3,64,22,447	
					02-Wages	0	6,569	6,569	
					13-Office Expenses	0	11,600	11,600	
					91-Medical Reimbursement	1,92,994	0	1,92,994	

		**********		----------	----------	----------
		TOTAL(MH)		2,44,45,465	1,21,88,145	3,66,33,610
		2235	91-Medical Reimbursement	7,890	0	7,890
		**********		----------	----------	----------
		TOTAL(MH)		7,890	0	7,890
		**********		----------	----------	----------
		TOTAL(DDO)		2,44,53,355	1,21,88,145	3,66,41,500

	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA MALOKA	SENIOR	2202	01-Salaries	38,90,840	19,50,816	58,41,656
				91-Medical Reimbursement	24,358	0	24,358
				93-Electricity Charges	11,540	7,297	18,837
	**********				----------	----------	----------
	TOTAL(MH)				39,26,738	19,58,113	58,84,851

	**********				----------	----------	
	TOTAL(DDO)				39,26,738	19,58,113	58,84,851
	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR	2202	01-Salaries	59,82,019	30,21,124	90,03,143
				93-Electricity Charges	14,000	0	14,000
	**********				----------	----------	
	TOTAL(MH)				59,96,019	30,21,124	90,17,143

			2235	91-Medical	14,498	0	14,498

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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			
			**********		----------	----------	----------
			TOTAL(MH)		14,498	0	14,498

		**********					----------	----------	----------
		TOTAL(DDO)					60,10,517	30,21,124	90,31,641
PUBLIC	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2202	01-Salaries		96,04,170	46,64,950	1,42,69,120
					13-Office Expenses		0	15,000	15,000
					91-Medical		33,150	0	33,150

		Reimbursement			
		93-Electricity	55,950	38,730	94,680
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	96,93,270	47,18,680	1,44,11,950
2235		91-Medical	1,01,404	49,895	1,51,299
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	1,01,404	49,895	1,51,299

	******************************			----------	----------	----------
	TOTAL(DDO)			97,94,674	47,68,575	1,45,63,249
	PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-Salaries	49,69,494	25,66,990	75,36,484
			13-Office Expenses	0	15,600	15,600
			91-Medical Reimbursement	38,571	0	38,571

	93-Electricity	11,960	5,220	17,180
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	50,20,025	25,87,810	76,07,835
**********		----------	----------	----------
	TOTAL(DDO)	50,20,025	25,87,810	76,07,835

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER KHURD	2202	01-Salaries	1,18,116	0	1,18,116
		**********			----------	----------	----------
		TOTAL(MH)			1,18,116	0	1,18,116
		**********			----------	----------	----------

1,18,116	TOTAL(DDO)		1,18,116	0	
49,15,836	PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	32,74,242	16,41,594
18,000			02-Wages	12,000	6,000
3,900			13-Office Expenses	3,900	0
93,461			91-Medical Reimbursement	93,461	0
75,000			93-Electricity	75,000	0

				Charges		
**********				----------	----------	----------
TOTAL(MH)				34,58,603	16,47,594	51,06,197
**********				----------	----------	----------
TOTAL(DDO)				34,58,603	16,47,594	51,06,197
PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-Salaries		29,29,104	14,64,540	43,93,644

13-Office	0	4,900	4,900	
Expenses				
91-Medical	67,446	0	67,446	
Reimbursement				
93-Electricity	39,910	0	39,910	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	30,36,460	14,69,440	45,05,900	
**********	----------	----------	----------	

		TOTAL(DDO)				30,36,460	14,69,440	45,05,900
		PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY	2202	01-Salaries		37,50,448	19,07,117	56,57,565

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
		SCHOOL, KOT FATEHI					

		**********			----------	----------	----------
		TOTAL(MH)			37,50,448	19,07,117	56,57,565
		**********			----------	----------	----------
		TOTAL(DDO)			37,50,448	19,07,117	56,57,565
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT COLLOEGE	2202	01-Salaries	9,36,462	5,52,706	14,89,168
INSTRUCTION	INSTRUCTIONS(SECONDARY),	AMARGARH					
S	PUNJAB						
(COLLEGES)							
				91-Medical	37,099	0	37,099

			Reimbursement			
			93-Electricity	38,560	0	38,560
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			10,12,121	5,52,706	15,64,827
	**********			----------	----------	----------
	TOTAL(DDO)			10,12,121	5,52,706	15,64,827
	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL	2202	01-Salaries	84,60,134	42,52,290	1,27,12,424

TARAGARH

13-Office	12,600	0	12,600
Expenses			
91-Medical	1,44,752	0	1,44,752
Reimbursement			
93-Electricity	16,293	5,426	21,719
Charges			
**********	----------	----------	----------
TOTAL(MH)	86,33,779	42,57,716	1,28,91,495

	2235	91-Medical	42,494	0	42,494
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		42,494	0	42,494
	**********		----------	----------	----------
	TOTAL(DDO)		86,76,273	42,57,716	1,29,33,989
	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,29,16,280	62,14,244	1,91,30,524

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, PURANI POLICE LINE					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	91-Medical Reimbursement	44,989	0	44,989

		**********		----------	----------
		TOTAL(MH)		1,29,61,269	62,14,244
1,91,75,513					
	2235	91-Medical Reimbursement		27,446	36,600
64,046					
		**********		----------	----------
		TOTAL(MH)		27,446	36,600
64,046					
		**********		----------	----------
		TOTAL(DDO)		1,29,88,715	62,50,844
1,92,39,559					

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-Salaries	48,97,534	24,62,994	73,60,528
	**********			----------	----------	----------
	TOTAL(MH)			48,97,534	24,62,994	73,60,528
	**********			----------	----------	----------
	TOTAL(DDO)			48,97,534	24,62,994	73,60,528
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	1,16,69,598	58,25,069	1,74,94,667

SANGHAL

		13-Office	0	14,800
14,800				
		Expenses		
		93-Electricity	42,000	0
42,000				
		Charges		
	**********	**********	----------	----------

		TOTAL(MH)	1,17,11,598	58,39,869
1,75,51,467				
	**********	**********	----------	----------

		TOTAL(DDO)	1,17,11,598	58,39,869
1,75,51,467				

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries	3,16,14,371	1,59,78,550	4,75,92,921	
			13-Office Expenses	0	16,600	16,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	93-Electricity Charges	1,720	0	1,720
		**********			3,16,16,091	1,59,95,150	4,76,11,241
		TOTAL(MH)			3,16,16,091	1,59,95,150	4,76,11,241
		**********			3,16,16,091	1,59,95,150	4,76,11,241
		TOTAL(DDO)			3,16,16,091	1,59,95,150	4,76,11,241
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	23,62,522	10,63,342	34,25,864

SENIOR SECONDARY SCHOOL HERIAN

		**********		----------	----------	----------
		TOTAL(MH)		23,62,522	10,63,342	34,25,864
		**********		----------	----------	----------
		TOTAL(DDO)		23,62,522	10,63,342	34,25,864
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-Salaries	29,46,208	14,79,352	44,25,560

		13-Office	4,400	0	4,400
		Expenses			
		93-Electricity	11,580	0	11,580
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		29,62,188	14,79,352	44,41,540
	2235	91-Medical	82,535	0	82,535
		Reimbursement			
	**********		----------	----------	----------

			TOTAL(MH)	82,535	0	82,535
	**********		----------	----------		----------
	TOTAL(DDO)			30,44,723	14,79,352	45,24,075
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-Salaries	67,95,684	33,15,510	1,01,11,194
			91-Medical Reimbursement	0	15,645	15,645

			**********		----------	----------	----------
TOTAL(MH)					67,95,684	33,31,155	1,01,26,839

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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 URMAR TANDA	2235	91-Medical Reimbursement	11,800	0	11,800

(COLLEGES)

		**********		----------	----------	----------
		TOTAL(MH)		11,800	0	11,800
		**********		----------	----------	----------
	TOTAL(DDO)			68,07,484	33,31,155	1,01,38,639
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	3,30,98,220	1,61,96,803	4,92,95,023
			13-Office Expenses	0	17,400	17,400

	91-Medical	23,432	16,776	40,208
	Reimbursement			
	93-Electricity	17,090	0	17,090
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	3,31,38,742	1,62,30,979	4,93,69,721
2235	91-Medical	0	1,57,090	1,57,090
	Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		0	1,57,090	1,57,090
	**********			----------	----------	----------
	TOTAL(DDO)			3,31,38,742	1,63,88,069	4,95,26,811
82,19,670	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-Salaries	54,76,080	27,43,590	
		**********		----------	----------	----------
		TOTAL(MH)		54,76,080	27,43,590	82,19,670

	**********			----------	----------	----------
	TOTAL(DDO)			54,76,080	27,43,590	82,19,670
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-Salaries	79,02,830	40,07,942	1,19,10,772

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	13-Office Expenses	0	5,800	5,800
				91-Medical Reimbursement	42,810	0	42,810
				93-Electricity Charges	14,440	5,560	20,000

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TOTAL(MH)			79,60,080	40,19,302	1,19,79,382
2235	91-Medical Reimbursement		39,187	0	39,187
**********			----------	----------	----------
TOTAL(MH)			39,187	0	39,187
**********			----------	----------	----------
TOTAL(DDO)			79,99,267	40,19,302	1,20,18,569

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-Salaries	47,64,678	25,98,208	73,62,886
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	13,800	0	13,800
		**********		----------	----------	----------
			TOTAL(MH)	47,78,478	26,03,108	73,81,586

	**********			----------	----------	----------
	TOTAL(DDO)			47,78,478	26,03,108	73,81,586
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-Salaries	66,39,712	33,25,054	99,64,766
	**********			----------	----------	----------
	TOTAL(MH)			66,39,712	33,25,054	99,64,766
	**********			----------	----------	----------
	TOTAL(DDO)			66,39,712	33,25,054	99,64,766

	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	44,81,106	22,56,670	67,37,776	
	SENIOR SECONDARY SCHOOL,						
	BALACHAUR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	93-Electricity Charges	3,090	0	3,090

S PUNJAB BALACHAUR

(COLLEGES)

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TOTAL(MH) 44,84,196 22,56,670 67,40,866

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TOTAL(DDO) 44,84,196 22,56,670 67,40,866

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH 2202 01-Salaries 59,28,492 32,82,676 92,11,168

	91-Medical	33,630	0	33,630
	Reimbursement			
	93-Electricity	6,380	13,408	19,788
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	59,68,502	32,96,084	92,64,586
	**********	----------	----------	----------
	TOTAL(DDO)	59,68,502	32,96,084	92,64,586

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-Salaries	29,66,874	14,85,780	44,52,654
			13-Office Expenses	3,900	0	3,900
			91-Medical Reimbursement	10,444	0	10,444
			93-Electricity Charges	10,250	0	10,250
		**********		----------	----------	----------

	TOTAL(MH)	29,91,468	14,85,780	44,77,248
2235	91-Medical Reimbursement	1,18,293	0	1,18,293
**********		----------	----------	----------
	TOTAL(MH)	1,18,293	0	1,18,293
**********		----------	----------	----------
	TOTAL(DDO)	31,09,761	14,85,780	45,95,541

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-Salaries	28,44,062	14,34,130	42,78,192
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		28,44,062	14,34,130	42,78,192

	******************************			----------	----------	----------
	TOTAL(DDO)			28,44,062	14,34,130	42,78,192
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-Salaries	18,16,554	9,09,092	27,25,646
			91-Medical Reimbursement	0	10,000	10,000
			93-Electricity Charges	0	9,289	9,289

		**********		----------	----------	----------
		TOTAL(MH)		18,16,554	9,28,381	27,44,935
		**********		----------	----------	----------
		TOTAL(DDO)		18,16,554	9,28,381	27,44,935
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-Salaries	23,74,784	11,90,658	35,65,442
		**********		----------	----------	----------
		TOTAL(MH)		23,74,784	11,90,658	35,65,442

	******************************			----------	----------	----------
	TOTAL(DDO)			23,74,784	11,90,658	35,65,442
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-Salaries	94,14,152	46,42,665	1,40,56,817
			91-Medical Reimbursement	23,491	0	23,491
			93-Electricity Charges	45,870	20,770	66,640

		**********		----------	----------	----------
		TOTAL(MH)		94,83,513	46,63,435	1,41,46,948
		**********		----------	----------	----------
		TOTAL(DDO)		94,83,513	46,63,435	1,41,46,948

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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	01-Salaries	51,33,034	24,86,870	76,19,904
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,					
S	PUNJAB	JANDIALA					
(COLLEGES)							
				91-Medical	23,625	0	23,625
				Reimbursement			
				93-Electricity	15,000	0	15,000
				Charges			
			**********		----------	----------	----------

		TOTAL(MH)		51,71,659	24,86,870	76,58,529
	**********			----------	----------	----------
	TOTAL(DDO)			51,71,659	24,86,870	76,58,529
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-Salaries	32,79,246	15,60,640	48,39,886
			13-Office Expenses	4,900	0	4,900
			93-Electricity	8,620	0	

8,620

Charges

********** ---------- ----------

TOTAL(MH) 32,92,766 15,60,640

48,53,406

2235 91-Medical 33,899 0

33,899

Reimbursement

********** ---------- ----------

TOTAL(MH) 33,899 0

33,899

********** ---------- ----------

	TOTAL(DDO)			33,26,665	15,60,640	48,87,305
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	01-Salaries	68,19,902	34,87,602	1,03,07,504
			91-Medical Reimbursement	0	2,26,100	2,26,100
			93-Electricity Charges	19,740	0	19,740
		**********		----------	----------	----------

		TOTAL(MH)			68,39,642	37,13,702	1,05,53,344

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			68,39,642	37,13,702	1,05,53,344

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-Salaries	1,07,97,514	53,87,808	1,61,85,322
				13-Office Expenses	0	4,900	4,900
				91-Medical Reimbursement	96,468	0	96,468
				93-Electricity Charges	54,120	0	54,120

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		TOTAL(MH)	1,09,48,102	53,92,708	1,63,40,810	----------
2235	91-Medical Reimbursement		1,91,864	0	1,91,864	----------
**********			----------	----------	----------	----------
		TOTAL(MH)	1,91,864	0	1,91,864	----------
**********			----------	----------	----------	----------
	TOTAL(DDO)		1,11,39,966	53,92,708	1,65,32,674	----------

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-Salaries	8,02,44,584	3,94,96,978	11,97,41,562
			02-Wages	20,672	10,336	31,008
			13-Office Expenses	0	3,000	3,000
			91-Medical Reimbursement	34,897	1,76,345	2,11,242
			93-Electricity Charges	1,72,280	10,784	1,83,064

				**********		----------	----------	----------
				TOTAL(MH)		8,04,72,433	3,96,97,443	12,01,69,876
2235	91-Medical					17,06,868	0	17,06,868
				Reimbursement				
				**********		----------	----------	----------
				TOTAL(MH)		17,06,868	0	17,06,868

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			8,21,79,301	3,96,97,443	12,18,76,744
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-Salaries	27,16,628	13,73,923	40,90,551
				91-Medical	0	47,457	47,457

			Reimbursement			
			93-Electricity	23,184	0	23,184
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			27,39,812	14,21,380	41,61,192
**********				----------	----------	----------
	TOTAL(DDO)			27,39,812	14,21,380	41,61,192
	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,79,64,002	89,42,484	2,69,06,486

SENIOR SECONDARY SCHOOL, NEHRU

GARH

13-Office	0	8,000	8,000
Expenses			
91-Medical	72,549	0	72,549
Reimbursement			
93-Electricity	11,355	6,933	18,288
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,80,47,906	89,57,417	2,70,05,323

		2235	91-Medical	98,256	10,95,600	11,93,856
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		98,256	10,95,600	11,93,856
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		1,81,46,162	1,00,53,017	2,81,99,179
		**********		----------	----------	----------
	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	25,20,024	12,66,828	37,86,852

SENIOR SECONDARY SCHOOL, PARTAB

PURA

13-Office 0 5,800
5,800

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 GIRLS	2202	93-Electricity	3,100	0	3,100

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, PARTAB Charges

S PUNJAB PURA

(COLLEGES)

********** ---------- ----------

TOTAL(MH) 25,23,124 12,72,628
37,95,752

********** ---------- ----------

TOTAL(DDO) 25,23,124 12,72,628
37,95,752

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 16,27,328 8,22,610
24,49,938

SENIOR SECONDARY SCHOOL, PATARA

			93-Electricity	2,950	0	2,950
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			16,30,278	8,22,610	24,52,888
	**********			----------	----------	----------
	TOTAL(DDO)			16,30,278	8,22,610	24,52,888
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	92,34,187	64,62,978	1,56,97,165

		**********		----------	----------	----------
		TOTAL(MH)		92,34,187	64,62,978	1,56,97,165
		**********		----------	----------	----------
		TOTAL(DDO)		92,34,187	64,62,978	1,56,97,165
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-Salaries	58,60,239	29,70,392	88,30,631
		**********		----------	----------	----------

			TOTAL(MH)	58,60,239	29,70,392	88,30,631
	**********			----------	----------	----------
	TOTAL(DDO)			58,60,239	29,70,392	88,30,631
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-Salaries	22,80,744	11,46,336	34,27,080
			91-Medical	10,000	73,574	83,574

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	93-Electricity Charges	0	25,561	25,561
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		22,90,744	12,45,471	35,36,215

	******************************			----------	----------	----------
	TOTAL(DDO)			22,90,744	12,45,471	35,36,215
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-Salaries	50,97,696	24,93,242	75,90,938
			13-Office Expenses	0	6,000	6,000
			93-Electricity Charges	0	12,720	12,720

		**********		----------	----------	----------
		TOTAL(MH)		50,97,696	25,11,962	76,09,658
	2235	91-Medical Reimbursement		12,109	0	12,109
		**********		----------	----------	----------
		TOTAL(MH)		12,109	0	12,109
		**********		----------	----------	----------
		TOTAL(DDO)		51,09,805	25,11,962	76,21,767

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-Salaries	98,77,329	46,57,493	1,45,34,822
	**********			----------	----------	----------
	TOTAL(MH)			98,77,329	46,57,493	1,45,34,822
		2235	91-Medical Reimbursement	78,031	49,803	1,27,834
	**********			----------	----------	----------
	TOTAL(MH)			78,031	49,803	1,27,834

	**********			----------	----------	----------
	TOTAL(DDO)			99,55,360	47,07,296	1,46,62,656

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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	01-Salaries	13,15,47,016	6,55,47,901	19,70,94,917

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, SAMRALA

S PUNJAB

(COLLEGES)

	13-Office Expenses	36,200	39,124	75,324
	91-Medical Reimbursement	83,729	0	83,729
	93-Electricity Charges	1,82,268	12,470	1,94,738
**********		----------	----------	----------

		TOTAL(MH)		13,18,49,213	6,55,99,495	19,74,48,708
	**********			----------	----------	----------
	TOTAL(DDO)			13,18,49,213	6,55,99,495	19,74,48,708
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-Salaries	32,85,642	16,49,041	49,34,683
		**********		----------	----------	----------
		TOTAL(MH)		32,85,642	16,49,041	49,34,683

	**********			----------	----------	----------
	TOTAL(DDO)			32,85,642	16,49,041	49,34,683
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-Salaries	75,32,234	40,09,711	1,15,41,945
			13-Office Expenses	7,400	0	7,400
			93-Electricity Charges	4,500	8,960	13,460

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TOTAL(MH)			75,44,134	40,18,671	1,15,62,805	
2235	91-Medical Reimbursement		59,075	0	59,075	
**********			----------	----------	----------	----------
	TOTAL(MH)		59,075	0	59,075	
	**********		----------	----------	----------	----------
	TOTAL(DDO)		76,03,209	40,18,671	1,16,21,880	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, TAPIALA	2202	01-Salaries	55,22,334	27,85,241	83,07,575
		**********			----------	----------	----------
		TOTAL(MH)			55,22,334	27,85,241	

83,07,575						
	**********			----------	----------	

	TOTAL(DDO)			55,22,334	27,85,241	
83,07,575						
	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	48,15,921	23,41,533	
71,57,454						
	SENIOR SECONDARY SCHOOL,RAMAN					
	MANDI					
	**********			----------	----------	

	TOTAL(MH)			48,15,921	23,41,533	
71,57,454						

	**********			----------	----------	----------
	TOTAL(DDO)			48,15,921	23,41,533	71,57,454
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-Salaries	45,54,418	22,75,984	68,30,402
			13-Office Expenses	5,000	0	5,000
			91-Medical Reimbursement	29,519	0	29,519
		**********		----------	----------	----------

		TOTAL(MH)	45,88,937	22,75,984	68,64,921
	2235	91-Medical Reimbursement	93,630	0	93,630
	**********		----------	----------	----------
		TOTAL(MH)	93,630	0	93,630
	**********		----------	----------	----------
		TOTAL(DDO)	46,82,567	22,75,984	69,58,551

	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-Salaries	6,96,35,836	3,51,78,320	10,48,14,156
			02-Wages	96,657	45,234	1,41,891
			13-Office Expenses	7,000	59,000	66,000
			91-Medical Reimbursement	1,41,016	1,01,620	2,42,636

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	93-Electricity Charges	28,206	82,639 1,10,845
		**********		----------	----------	----------
				TOTAL(MH)	6,99,08,715	3,54,66,813 10,53,75,528
		**********		----------	----------	----------
		TOTAL(DDO)			6,99,08,715	3,54,66,813 10,53,75,528

	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-Salaries	1,26,42,818	56,60,984	1,83,03,802
			91-Medical Reimbursement	88,622	0	88,622
			93-Electricity Charges	1,80,442	0	1,80,442
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,29,11,882	56,60,984	1,85,72,866

	**********			----------	----------	
	TOTAL(DDO)			1,29,11,882	56,60,984	1,85,72,866
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-Salaries	1,34,08,892	65,41,198	1,99,50,090
			91-Medical Reimbursement	9,331	0	9,331
			93-Electricity Charges	78,171	0	78,171
	**********			----------	----------	

			TOTAL(MH)	1,34,96,394	65,41,198	2,00,37,592
	**********		**********	**********	**********	**********
	TOTAL(DDO)			1,34,96,394	65,41,198	2,00,37,592
86,89,156	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-Salaries	57,83,852	29,05,304	
4,900			13-Office Expenses	4,900	0	
28,163			91-Medical	28,163	0	

				Reimbursement				
				93-Electricity	28,700	0	28,700	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		58,45,615	29,05,304	87,50,919

		**********			----------	----------	----------
		TOTAL(DDO)			58,45,615	29,05,304	87,50,919
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	59,26,992	31,10,998	90,37,990
		**********			----------	----------	----------
		TOTAL(MH)			59,26,992	31,10,998	90,37,990

	2235	91-Medical		0	41,601	41,601
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	41,601	41,601
	**********		----------	----------		
	TOTAL(DDO)			59,26,992	31,52,599	90,79,591
	**********		----------	----------		
	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	22,62,738	11,36,552	33,99,290
	SCHOOL, BALAMGARH					

	02-Wages	10,002	5,001	15,003
	13-Office	0	5,000	5,000
	Expenses			
	93-Electricity	0	21,810	21,810
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	22,72,740	11,68,363	34,41,103
**********	**********	----------	----------	----------
	TOTAL(DDO)	22,72,740	11,68,363	34,41,103

	PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-Salaries	60,25,856	30,03,896	90,29,752
			13-Office Expenses	7,400	0	7,400
		**********		----------	----------	----------
		TOTAL(MH)		60,33,256	30,03,896	90,37,152

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			60,33,256	30,03,896	90,37,152
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-Salaries	19,71,180	10,58,436	30,29,616
				13-Office	4,900	0	4,900

	Expenses			
4,555	91-Medical	0	4,555	
	Reimbursement			
2,590	93-Electricity Charges	2,590	0	
	**********	----------	----------	
30,41,661	TOTAL(MH)	19,78,670	10,62,991	
	**********	----------	----------	
30,41,661	TOTAL(DDO)	19,78,670	10,62,991	

	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-Salaries	26,15,392	42,46,346	68,61,738
			02-Wages	18,384	9,192	27,576
		**********		----------	----------	----------
		TOTAL(MH)		26,33,776	42,55,538	68,89,314
		**********		----------	----------	----------
	TOTAL(DDO)			26,33,776	42,55,538	68,89,314

	PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-Salaries	61,93,812	33,65,488	95,59,300
			13-Office Expenses	7,400	0	7,400
			93-Electricity Charges	5,470	2,870	8,340
		**********		----------	----------	----------
			TOTAL(MH)	62,06,682	33,68,358	95,75,040
		**********		----------	----------	----------

	TOTAL(DDO)				62,06,682	33,68,358	95,75,040
	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-Salaries		50,76,740	24,26,118	75,02,858

NAME OF DEPARTMENT	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 HIGH	2202	13-Office	0	5,800	5,800

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PARTAP PURA   LAMBRA Expenses

S PUNJAB

(COLLEGES)

		91-Medical	0	10,191
10,191				
		Reimbursement		
		93-Electricity	8,385	8,473
16,858				
		Charges		
	**********		----------	----------

		TOTAL(MH)	50,85,125	24,50,582
75,35,707				
	2235	91-Medical	0	81,253

81,253						
				Reimbursement		
		**********		----------	----------	

		TOTAL(MH)			0	81,253
81,253						
		**********		----------	----------	

	TOTAL(DDO)				50,85,125	25,31,835
76,16,960						
	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries		60,96,262	30,99,198
91,95,460						
	SCHOOL, PIR MOHAMMAD					
			13-Office		0	10,000
10,000						

			Expenses			
			93-Electricity	1,000	1,230	2,230
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	60,97,262	31,10,428	92,07,690
**********				----------	----------	----------
			TOTAL(DDO)	60,97,262	31,10,428	92,07,690
	PRINCIPAL,GOVERNMENT INSERVICE	2235	91-Medical	2,25,143	0	2,25,143

	TRAINING CENTRE			Reimbursement		
	**********			----------	----------	
	TOTAL(MH)			2,25,143	0	2,25,143
	**********			----------	----------	
	TOTAL(DDO)			2,25,143	0	2,25,143
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-Salaries	77,39,004	38,44,829	1,15,83,833
			13-Office	0	5,800	5,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 MODEL SENIOR SECONDARY SCHOOL	2202	91-Medical Reimbursement	12,250	0	12,250
(COLLEGES)							

	**********		----------	----------	----------
	TOTAL(MH)		77,51,254	38,50,629	1,16,01,883
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	3,87,818	46,000	4,33,818
	**********		----------	----------	----------
	TOTAL(MH)		5,87,818	46,000	6,33,818

	**********			----------	----------	----------
	TOTAL(DDO)			83,39,072	38,96,629	1,22,35,701
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	25,33,617	13,46,102	38,79,719
			13-Office Expenses	0	10,000	10,000
			91-Medical Reimbursement	0	21,246	21,246
			93-Electricity Charges	12,980	20,250	33,230

		**********		----------	----------	----------
		TOTAL(MH)		25,46,597	13,97,598	39,44,195
		**********		----------	----------	----------
		TOTAL(DDO)		25,46,597	13,97,598	39,44,195
41,26,940	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-Salaries	27,92,770	13,34,170	
2,84,630			91-Medical	2,84,630	0	

				Reimbursement			
				93-Electricity	0	2,55,700	2,55,700
				Charges			
**********					----------	----------	----------
TOTAL(MH)					30,77,400	15,89,870	46,67,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			30,77,400	15,89,870	46,67,270
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	01-Salaries	8,35,344	4,17,672	12,53,016
				91-Medical Reimbursement	0	1,10,749	1,10,749

		**********		----------	----------	

		TOTAL(MH)		8,35,344	5,28,421	
13,63,765						
	******************************			----------	----------	

	TOTAL(DDO)			8,35,344	5,28,421	
13,63,765						
	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	19,36,122	9,72,108	
29,08,230						
	SENIOR SECONDARY SCHOOL, JATANA					
	KALAN					
			02-Wages	2,739	0	
2,739						
			13-Office	10,000	0	
10,000						

			Expenses			
			93-Electricity	9,400	25,600	35,000
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			19,58,261	9,97,708	29,55,969
**********				----------	----------	----------
	TOTAL(DDO)			19,58,261	9,97,708	29,55,969
	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	27,95,496	13,98,248	41,93,744

SENIOR SECONDARY SCHOOL, KULRIAN

13-Office	0	10,000	10,000
Expenses			
91-Medical	6,261	0	6,261
Reimbursement			
93-Electricity	3,450	11,930	15,380
Charges			
**********	----------	----------	----------
TOTAL(MH)	28,05,207	14,20,178	42,25,385

	**********				----------	----------	

TOTAL(DDO) 28,05,207 14,20,178 42,25,385

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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 MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	15,33,600	7,68,930	23,02,530

(COLLEGES)

			93-Electricity	1,10,000	0	1,10,000
			Charges			
**********				----------	----------	----------
TOTAL(MH)				16,43,600	7,68,930	24,12,530
**********				----------	----------	----------
TOTAL(DDO)				16,43,600	7,68,930	24,12,530
PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries		18,62,118	9,32,195	27,94,313

SENIOR SECONDARY SCHOOL, MIAN

			93-Electricity	5,790	0	5,790
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		18,67,908	9,32,195	28,00,103
		**********		----------	----------	----------
		TOTAL(DDO)		18,67,908	9,32,195	28,00,103
	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	24,85,342	12,54,102	37,39,444

SENIOR SECONDARY SCHOOL,

USMANWALA

	13-Office	0	4,230	4,230
	Expenses			
	93-Electricity	7,400	3,650	11,050
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	24,92,742	12,61,982	37,54,724
**********	----------	----------	----------	----------

	TOTAL(DDO)			24,92,742	12,61,982	37,54,724
	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-Salaries	74,47,768	37,36,982	1,11,84,750
			91-Medical Reimbursement	1,53,658	0	1,53,658
			93-Electricity Charges	4,200	8,750	12,950

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)		76,05,626	37,45,732	1,13,51,358
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2235	91-Medical Reimbursement	19,915	0	19,915

		**********		----------	----------	----------
		TOTAL(MH)		19,915	0	19,915
		**********		----------	----------	----------
	TOTAL(DDO)			76,25,541	37,45,732	1,13,71,273
	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-Salaries	50,24,544	25,25,978	75,50,522
			13-Office Expenses	0	8,000	8,000
			91-Medical	73,151	0	

73,151						
				Reimbursement		
				93-Electricity	0	31,721
31,721						
				Charges		
	**********			----------	----------	

	TOTAL(MH)			50,97,695	25,65,699	
76,63,394						
	**********			----------	----------	

	TOTAL(DDO)			50,97,695	25,65,699	
76,63,394						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,45,916	15,31,304	
45,77,220						

GIRLS SECONDARY SCHOOL,

KATANIKALAN

	93-Electricity	36,635	7,425	44,060
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	30,82,551	15,38,729	46,21,280
**********		----------	----------	----------
	TOTAL(DDO)	30,82,551	15,38,729	46,21,280

		PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-Salaries	20,14,444	10,12,050	30,26,494	
				93-Electricity Charges	10,780	0	10,780	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		20,25,224	10,12,050	30,37,274
		**********			----------	----------	----------
		TOTAL(DDO)			20,25,224	10,12,050	30,37,274
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	5,17,24,343	2,48,62,502	7,65,86,845
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL					
S	PUNJAB						
(COLLEGES)							
				02-Wages	0	6,072	6,072
				13-Office	0	50,900	50,900

		Expenses			
		91-Medical		4,64,850	67,804
5,32,654		Reimbursement			
		93-Electricity		11,850	19,570
31,420		Charges			
----------		**********		----------	----------
		TOTAL(MH)		5,22,01,043	2,50,06,848
7,72,07,891					
	2235	50-Other		0	2,00,000
2,00,000		Charges			

			91-Medical	1,77,597	1,14,956	2,92,553
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				1,77,597	3,14,956	4,92,553
**********				----------	----------	----------
TOTAL(DDO)				5,23,78,640	2,53,21,804	7,77,00,444
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries		93,22,315	43,99,303	1,37,21,618

		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	0	4,340	4,340
		Charges			
**********		TOTAL(MH)	93,22,315	44,07,643	1,37,29,958
	2235	91-Medical	3,757	0	3,757
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			3,757	0	3,757
		**********					
		TOTAL(DDO)			93,26,072	44,07,643	1,37,33,715

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, MAKHU	SENIOR	2202	01-Salaries	43,03,280	21,58,776
					91-Medical Reimbursement	61,117	21,365
					93-Electricity Charges	0	1,110
				**********		----------	----------
					TOTAL(MH)	43,64,397	21,81,251

64,62,056	
82,482	
1,110	

65,45,648	

	2235	91-Medical	29,352	0	29,352
		Reimbursement			
	**********		----------	----------	
	TOTAL(MH)		29,352	0	29,352
	**********		----------	----------	
	TOTAL(DDO)		43,93,749	21,81,251	65,75,000
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-Salaries	18,79,304	8,62,824	27,42,128

			02-Wages	9,192	4,596	13,788
			93-Electricity	9,658	9,670	19,328
			Charges			
**********				----------	----------	----------
TOTAL(MH)				18,98,154	8,77,090	27,75,244
**********				----------	----------	----------
TOTAL(DDO)				18,98,154	8,77,090	27,75,244
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		47,50,118	24,35,974	71,86,092

SECONDARY (BOYS) SCHOOL,

BUDLADA

				13-Office Expenses	0	15,000	15,000	
				91-Medical Reimbursement	12,250	42,130	54,380	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 PRINCIPAL,GOVERNMENT SENIOR 2202 93-Electricity 25,430 17,800
43,230

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY (BOYS) SCHOOL, Charges

S PUNJAB BUDLADA

(COLLEGES)

********** ----------------- ----------------

TOTAL(MH) 47,87,798 25,10,904
72,98,702

2235 91-Medical 13,108 0
13,108

Reimbursement

********** ----------------- ----------------

			TOTAL(MH)	13,108	0	13,108
	**********			----------	----------	
	TOTAL(DDO)			48,00,906	25,10,904	73,11,810
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-Salaries	88,74,752	44,55,410	1,33,30,162
			93-Electricity Charges	32,980	0	32,980
		**********		----------	----------	

	TOTAL(MH)		89,07,732	44,55,410	1,33,63,142
2235	91-Medical Reimbursement		1,94,984	73,500	2,68,484
**********		----------	----------		----------
	TOTAL(MH)		1,94,984	73,500	2,68,484
**********		----------	----------		----------
	TOTAL(DDO)		91,02,716	45,28,910	1,36,31,626

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-Salaries	65,23,540	32,65,406	97,88,946
			13-Office Expenses	4,830	0	4,830
			93-Electricity Charges	3,960	0	3,960
		**********		----------	----------	----------
			TOTAL(MH)	65,32,330	32,65,406	97,97,736
		**********		----------	----------	----------

		TOTAL(DDO)			65,32,330	32,65,406	97,97,736

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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 GIRLS SCHOOL, SARIH (COLLEGES)	2202	01-Salaries	19,62,270	8,24,142	27,86,412

		**********		----------	----------	----------
		TOTAL(MH)		19,62,270	8,24,142	27,86,412
	**********			----------	----------	----------
	TOTAL(DDO)			19,62,270	8,24,142	27,86,412
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-Salaries	27,50,892	13,82,404	41,33,296
		**********		----------	----------	----------
		TOTAL(MH)		27,50,892	13,82,404	41,33,296

	**********			----------	----------	----------
	TOTAL(DDO)			27,50,892	13,82,404	41,33,296
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-Salaries	30,38,860	15,26,274	45,65,134
			13-Office Expenses	0	4,700	4,700
			91-Medical Reimbursement	33,470	0	33,470

	93-Electricity	70	11,750	11,820
	Charges			
**********		----------	----------	----------
TOTAL(MH)		30,72,400	15,42,724	46,15,124
2235	91-Medical	97,272	13,339	1,10,611
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		97,272	13,339	1,10,611

	**********			----------	----------	
	TOTAL(DDO)			31,69,672	15,56,063	47,25,735
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	20,63,881	19,249	20,83,130
	**********			----------	----------	
	TOTAL(MH)			20,63,881	19,249	20,83,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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), S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	43,84,34,969	22,01,42,453	65,85,77,422
				02-Wages	69,180	1,08,323	1,77,503
				13-Office Expenses	96,265	1,29,365	2,25,630
				91-Medical	27,77,105	3,97,806	31,74,911

		Reimbursement			
		93-Electricity	7,74,277	1,61,692	9,35,969
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	44,21,51,796	22,09,39,639	66,30,91,435
2220		01-Salaries	7,65,438	4,05,272	11,70,710
		10-POL of	15,817	8,302	24,119
		Office Vehicles			
		13-Office	7,072	7,000	14,072

	Expenses			
1,978	17-Hospitality and Entertainment	1,978	0	1,978
25,655	91-Medical Reimbursement	25,655	0	25,655
5,274	92-Telephone	3,534	1,740	5,274
1,110	93-Electricity Charges	1,110	0	1,110
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	TOTAL(MH)	8,20,604	4,22,314	12,42,918
2230	01-Salaries	19,11,716	9,40,532	28,52,248
	28-Professional Services	29,602	14,801	44,403
	93-Electricity Charges	44,810	0	44,810
	**********	----------	----------	----------
	TOTAL(MH)	19,86,128	9,55,333	29,41,461
2235	91-Medical	5,72,046	9,34,602	

15,06,648

Reimbursement

********** ---------- ----------

TOTAL(MH) 5,72,046 9,34,602

15,06,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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	2404	01-Salaries	1,88,252	1,14,936	

3,03,188

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL

S PUNJAB

(COLLEGES)

1,500

11-Domestic 0 1,500

1,500

Travel Expenses

7,940

93-Electricity 2,260 5,680

7,940

Charges

********** ---------- ----------

TOTAL(MH) 1,90,512 1,22,116

3,12,628

	**********			----------	----------	
	TOTAL(DDO)			44,77,84,967	22,33,93,253	67,11,78,220
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-Salaries	35,57,022	17,85,256	53,42,278
			13-Office Expenses	0	17,000	17,000
	**********			----------	----------	
	TOTAL(MH)			35,57,022	18,02,256	53,59,278

	**********			----------	----------	----------
	TOTAL(DDO)			35,57,022	18,02,256	53,59,278
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-Salaries	70,58,842	35,42,808	1,06,01,650
			13-Office Expenses	4,900	0	4,900
			91-Medical Reimbursement	1,25,156	19,508	1,44,664
			93-Electricity	10,750	0	10,750

Charges

**********			----------	----------	----------
TOTAL(MH)			71,99,648	35,62,316	1,07,61,964
**********			----------	----------	----------
TOTAL(DDO)			71,99,648	35,62,316	1,07,61,964
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-Salaries	54,07,180	27,12,570	81,19,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	91-Medical Reimbursement	35,726	0	35,726
(COLLEGES)				93-Electricity Charges	34,860	0	34,860

		**********		----------	----------	----------
		TOTAL(MH)		54,77,766	27,12,570	81,90,336
		**********		----------	----------	----------
		TOTAL(DDO)		54,77,766	27,12,570	81,90,336
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-Salaries	1,14,35,458	56,51,997	1,70,87,455
			91-Medical Reimbursement	19,581	0	19,581

		**********		----------	----------	----------
		TOTAL(MH)		1,14,55,039	56,51,997	1,71,07,036
		2235	91-Medical Reimbursement	4,57,002	0	4,57,002
		**********		----------	----------	----------
		TOTAL(MH)		4,57,002	0	4,57,002
		**********		----------	----------	----------
		TOTAL(DDO)		1,19,12,041	56,51,997	1,75,64,038

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-Salaries	68,43,208	32,06,010	1,00,49,218
			13-Office Expenses	0	4,900	4,900
			91-Medical Reimbursement	10,500	0	10,500
			93-Electricity Charges	34,420	0	34,420
		**********		----------	----------	----------

	TOTAL(MH)			68,88,128	32,10,910	1,00,99,038
	2235	91-Medical Reimbursement		2,52,800	38,860	2,91,660
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(MH)			2,52,800	38,860	2,91,660
		**********			----------	----------	----------
		TOTAL(DDO)			71,40,928	32,49,770	1,03,90,698
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-Salaries	35,52,633	19,87,389	55,40,022
				13-Office Expenses	0	6,000	6,000

		91-Medical	0	7,872	7,872
		Reimbursement			
		93-Electricity	11,300	9,430	20,730
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	35,63,933	20,10,691	55,74,624
	2235	91-Medical	2,20,833	1,45,408	3,66,241
		Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		2,20,833	1,45,408	3,66,241
		**********		----------	----------	----------
	TOTAL(DDO)			37,84,766	21,56,099	59,40,865
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-Salaries	62,26,108	30,64,870	92,90,978
			13-Office Expenses	0	7,800	7,800
		**********		----------	----------	----------

92,98,778		TOTAL(MH)		62,26,108	30,72,670
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92,98,778	TOTAL(DDO)			62,26,108	30,72,670
40,06,886	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-Salaries	26,83,448	13,23,438
26,070			93-Electricity Charges	13,570	12,500

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		26,97,018	13,35,938	40,32,956
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2235	91-Medical Reimbursement	20,864	1,96,800	2,17,664

(COLLEGES)

		**********		----------	----------	

		TOTAL(MH)		20,864	1,96,800	
2,17,664						
		**********		----------	----------	

	TOTAL(DDO)			27,17,882	15,32,738	
42,50,620						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,70,722	13,91,328	
41,62,050						
	SECONDARY SCHOOL (BOYS), SWADI					
	KALAN					

			93-Electricity	11,100	0	11,100
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			27,81,822	13,91,328	41,73,150
**********				----------	----------	----------
	TOTAL(DDO)			27,81,822	13,91,328	41,73,150
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-Salaries	92,44,170	46,85,160	1,39,29,330

		91-Medical Reimbursement	45,476	0	45,476
		93-Electricity Charges	81,520	0	81,520
	**********		----------	----------	----------
	TOTAL(MH)		93,71,166	46,85,160	1,40,56,326
	2235	91-Medical Reimbursement	8,16,677	5,42,260	13,58,937
	**********		----------	----------	----------

		TOTAL(MH)	8,16,677	5,42,260	13,58,937
	**********		----------	----------	----------
	TOTAL(DDO)		1,01,87,843	52,27,420	1,54,15,263
	PRINCIPAL,GOVERNMENT SENIOR	2202 01-Salaries	45,78,790	22,57,796	68,36,586

SECONDARY SCHOOL (GIRLS)

NAME OF DEPARTMENT	NAME 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) (COLLEGES)	2202	13-Office Expenses	3,066	7,000	10,066
				91-Medical Reimbursement	44,865	49,306	94,171
				93-Electricity Charges	20,327	5,140	25,467
		**********			----------	----------	

69,66,290		TOTAL(MH)		46,47,048	23,19,242
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69,66,290	TOTAL(DDO)			46,47,048	23,19,242
41,82,010	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-Salaries	27,84,348	13,97,662
4,000			13-Office Expenses	0	4,000

			93-Electricity	0	14,250	14,250
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			27,84,348	14,15,912	42,00,260
	**********			----------	----------	----------
	TOTAL(DDO)			27,84,348	14,15,912	42,00,260
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-Salaries	59,22,304	28,40,608	87,62,912

13-Office	0	3,000		3,000
Expenses				
91-Medical	44,681	0		44,681
Reimbursement				
**********	----------	----------		----------
TOTAL(MH)	59,66,985	28,43,608		88,10,593
**********	----------	----------		----------
TOTAL(DDO)	59,66,985	28,43,608		88,10,593

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,48,260	19,80,736	59,28,996	
	SECONDARY SCHOOL (GIRLS), DHER						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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	13-Office Expenses	7,800	0	7,800

(COLLEGES)					
		91-Medical Reimbursement	10,220	0	10,220
		93-Electricity Charges	2,890	0	2,890
		**********	----------	----------	----------
		TOTAL(MH)	39,69,170	19,80,736	59,49,906
	**********		----------	----------	----------
	TOTAL(DDO)		39,69,170	19,80,736	59,49,906

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,22,913	27,75,215	85,98,128
	SECONDARY SCHOOL (GIRLS),					
	JAWAHAR NAGAR					
			13-Office	0	4,900	4,900
			Expenses			
	**********		----------	----------	----------	----------
	TOTAL(MH)			58,22,913	27,80,115	86,03,028
		2235	91-Medical	18,510	0	18,510
			Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		18,510	0	18,510
		**********		----------	----------	----------
	TOTAL(DDO)			58,41,423	27,80,115	86,21,538
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-Salaries	1,59,46,454	79,39,826	2,38,86,280
			02-Wages	7,382	3,691	11,073
		**********		----------	----------	----------

			TOTAL(MH)	1,59,53,836	79,43,517	2,38,97,353
	**********			----------	----------	----------
	TOTAL(DDO)			1,59,53,836	79,43,517	2,38,97,353
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-Salaries	31,34,834	15,72,424	47,07,258
			13-Office	4,830	0	4,830

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
				Expenses			
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	93-Electricity Charges	2,540	0	2,540
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		31,42,204	15,72,424	47,14,628

	**********			----------	----------	----------
	TOTAL(DDO)			31,42,204	15,72,424	47,14,628
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SIDHWAN BET	2235	91-Medical Reimbursement	14,850	0	14,850
	**********			----------	----------	----------
	TOTAL(MH)			14,850	0	14,850

	**********			----------	----------	----------
	TOTAL(DDO)			14,850	0	14,850
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-Salaries	60,19,653	29,68,776	89,88,429
			91-Medical Reimbursement	0	3,80,482	3,80,482
	**********			----------	----------	----------
	TOTAL(MH)			60,19,653	33,49,258	93,68,911

	2235	91-Medical	0	24,967	24,967
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	24,967	24,967
	**********		----------	----------	----------
		TOTAL(DDO)	60,19,653	33,74,225	93,93,878
	**********		----------	----------	----------
	2202	01-Salaries	32,61,710	15,37,344	47,99,054
		SECONDARY SCHOOL (GIRLS), SWADI			
		KALAN			

				13-Office	0	4,900	4,900
				Expenses			
			**********		----------	----------	----------
				TOTAL(MH)	32,61,710	15,42,244	48,03,954

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************			----------	----------	----------
		TOTAL(DDO)			32,61,710	15,42,244	48,03,954
PUBLIC	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-Salaries	39,40,404	19,84,974	59,25,378
				13-Office Expenses	0	7,800	7,800
				91-Medical	0	1,40,444	1,40,444

		Reimbursement			
		93-Electricity	13,066	10,110	23,176
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	39,53,470	21,43,328	60,96,798

2235	91-Medical		0	6,400	6,400
	Reimbursement				
**********		----------	----------	----------	----------
	TOTAL(MH)		0	6,400	6,400

	**********			----------	----------	----------
	TOTAL(DDO)			39,53,470	21,49,728	61,03,198
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-Salaries	79,74,002	39,86,574	1,19,60,576
			13-Office Expenses	0	4,830	4,830
			91-Medical	44,805	0	44,805

		Reimbursement			
		93-Electricity	0	2,960	2,960
		Charges			
**********		----------	----------	----------	----------
		TOTAL(MH)	80,18,807	39,94,364	1,20,13,171
2235		91-Medical	16,420	0	16,420
		Reimbursement			
**********		----------	----------	----------	----------
		TOTAL(MH)	16,420	0	16,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			80,35,227	39,94,364	1,20,29,591
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,02,38,718	49,41,899	1,51,80,617

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL , BADSON, NABHA

S PUNJAB

(COLLEGES)

13-Office	0	3,000	3,000
Expenses			
93-Electricity	18,650	45,350	64,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,02,57,368	49,90,249	1,52,47,617
**********	----------	----------	----------

	TOTAL(DDO)			1,02,57,368	49,90,249	1,52,47,617
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	91-Medical Reimbursement	0	58,912	58,912
	**********			----------	----------	
	TOTAL(MH)			0	58,912	58,912
	**********			----------	----------	
	TOTAL(DDO)			0	58,912	58,912

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-Salaries	58,79,574	28,92,056	87,71,630
			13-Office Expenses	0	3,000	3,000
			93-Electricity Charges	4,000	0	4,000
		**********		----------	----------	----------
	TOTAL(MH)			58,83,574	28,95,056	87,78,630

		2235	91-Medical		32,960	0	32,960
			Reimbursement				
		**********		----------	----------		----------
		TOTAL(MH)			32,960	0	32,960
		**********		----------	----------		----------
		TOTAL(DDO)			59,16,534	28,95,056	88,11,590

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-Salaries	33,21,444	16,63,136 49,84,580
				93-Electricity Charges	10,000	0 10,000
			**********	TOTAL(MH)	33,31,444	16,63,136 49,94,580

	**********			----------	----------	----------
	TOTAL(DDO)			33,31,444	16,63,136	49,94,580
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-Salaries	71,88,852	37,00,473	1,08,89,325
			93-Electricity Charges	5,990	4,010	10,000
	**********			----------	----------	----------
	TOTAL(MH)			71,94,842	37,04,483	1,08,99,325

	2235	91-Medical	2,28,528	0	2,28,528	
		Reimbursement				
**********			----------	----------	----------	
TOTAL(MH)			2,28,528	0	2,28,528	
**********			----------	----------	----------	
TOTAL(DDO)			74,23,370	37,04,483	1,11,27,853	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-Salaries	37,63,134	17,13,360	54,76,494	

13-Office	0	3,000	3,000	
Expenses				
91-Medical	22,120	0	22,120	
Reimbursement				
93-Electricity	13,250	0	13,250	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	37,98,504	17,16,360	55,14,864	

**********				----------	----------	----------
TOTAL(DDO)				37,98,504	17,16,360	55,14,864

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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 ALAMWALA	2202	01-Salaries	31,41,482	16,22,092	47,63,574

(COLLEGES)						
			93-Electricity	6,370	0	6,370
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			31,47,852	16,22,092	47,69,944
	**********			----------	----------	----------
	TOTAL(DDO)			31,47,852	16,22,092	47,69,944
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	61,82,806	29,55,736	91,38,542

SECONDARY SCHOOL BHUNGA

	91-Medical Reimbursement	9,496	0	9,496
	93-Electricity Charges	8,633	910	9,543
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	TOTAL(MH)	62,00,935	29,56,646	91,57,581
2235	91-Medical Reimbursement	0	2,25,696	2,25,696

		**********		----------	----------	----------
		TOTAL(MH)		0	2,25,696	2,25,696
		**********		----------	----------	----------
	TOTAL(DDO)			62,00,935	31,82,342	93,83,277
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-Salaries	28,19,410	13,98,786	42,18,196
			13-Office Expenses	6,000	0	6,000

	93-Electricity	12,140	0	12,140
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	28,37,550	13,98,786	42,36,336
**********		----------	----------	----------
	TOTAL(DDO)	28,37,550	13,98,786	42,36,336

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA (COLLEGES)	2202	01-Salaries	58,22,021	29,10,946	87,32,967
				13-Office Expenses	0	4,830	4,830
				93-Electricity Charges	32,520	0	32,520

		**********		----------	----------	----------
		TOTAL(MH)		58,54,541	29,15,776	87,70,317
		**********		----------	----------	----------
		TOTAL(DDO)		58,54,541	29,15,776	87,70,317
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-Salaries	78,13,256	38,44,960	1,16,58,216
			91-Medical Reimbursement	52,774	0	52,774

			93-Electricity	6,020	4,220	10,240
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	78,72,050	38,49,180	1,17,21,230
			**********	----------	----------	----------
			TOTAL(DDO)	78,72,050	38,49,180	1,17,21,230
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR	2202	01-Salaries	41,26,406	20,03,686	61,30,092

BHATTAN

13-Office 0 4,830
4,830

Expenses

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TOTAL(MH) 41,26,406 20,08,516
61,34,922

********** ---------- ----------

TOTAL(DDO) 41,26,406 20,08,516
61,34,922

PRINCIPAL,GOVERNMENT SENIOR 2235 91-Medical 0 26,820
26,820

SECONDARY SCHOOL GOBINGARH Reimbursement

**********			
TOTAL(MH)	0	26,820	26,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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	26,820	26,820
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,55,958	29,34,582	87,90,540
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MANSURPUR					
S	PUNJAB						
(COLLEGES)							
		**********		----------	----------	----------	
		TOTAL(MH)			58,55,958	29,34,582	87,90,540
		**********		----------	----------	----------	
		TOTAL(DDO)			58,55,958	29,34,582	87,90,540

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-Salaries	46,47,260	22,82,712	69,29,972
			13-Office Expenses	6,000	0	6,000
			93-Electricity Charges	18,476	1,280	19,756
		**********		----------	----------	----------
	TOTAL(MH)			46,71,736	22,83,992	69,55,728

	**********			----------	----------	
	TOTAL(DDO)			46,71,736	22,83,992	69,55,728
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-Salaries	21,54,406	10,84,516	32,38,922
			13-Office Expenses	0	6,000	6,000
			93-Electricity Charges	3,502	0	3,502
	**********			----------	----------	

			TOTAL(MH)	21,57,908	10,90,516	32,48,424
	**********			----------	----------	----------
	TOTAL(DDO)			21,57,908	10,90,516	32,48,424
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-Salaries	17,20,864	8,65,970	25,86,834
		**********		----------	----------	----------
		TOTAL(MH)		17,20,864	8,65,970	25,86,834

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			17,20,864	8,65,970	25,86,834
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-Salaries	48,11,383	23,98,016	72,09,399

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	28,324	0	28,324
		93-Electricity Charges	15,360	5,400	20,760
	**********		----------	----------	----------
		TOTAL(MH)	48,65,067	24,03,416	72,68,483

	2235	91-Medical		1,55,940	0	1,55,940
		Reimbursement				
	**********		----------	----------		----------
	TOTAL(MH)			1,55,940	0	1,55,940
	******************************		----------	----------		----------
	TOTAL(DDO)			50,21,007	24,03,416	74,24,423
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	83,94,924	41,83,704	1,25,78,628

	SECONDARY SCHOOL(BOYS), JAITU					
			93-Electricity	21,620	0	21,620
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			84,16,544	41,83,704	1,26,00,248
	**********			----------	----------	----------
	TOTAL(DDO)			84,16,544	41,83,704	1,26,00,248
87,81,305	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-Salaries	59,45,204	28,36,101	

				13-Office	0	6,500	6,500
				Expenses			
				**********	----------	----------	----------
				TOTAL(MH)	59,45,204	28,42,601	87,87,805

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)			59,45,204	28,42,601	87,87,805
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION (SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	04-Pensionary Charges	12,20,904	37,602	12,58,506
----------		**********			----------	----------	
		TOTAL(MH)			12,20,904	37,602	12,58,506

	2202	01-Salaries	56,78,696	28,48,494	85,27,190
		91-Medical Reimbursement	0	7,207	7,207
		93-Electricity Charges	0	8,400	8,400
	**********		----------	----------	----------
	TOTAL(MH)		56,78,696	28,64,101	85,42,797
	2235	91-Medical Reimbursement	0	44,563	44,563

		**********		----------	----------	----------
		TOTAL(MH)		0	44,563	44,563
	**********			----------	----------	----------
	TOTAL(DDO)			68,99,600	29,46,266	98,45,866
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2235	91-Medical Reimbursement	99,518	0	99,518
		**********		----------	----------	----------
		TOTAL(MH)		99,518	0	99,518

	**********			----------	----------	----------
	TOTAL(DDO)			99,518	0	99,518
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	0	4,92,986	4,92,986
	**********			----------	----------	----------
	TOTAL(MH)			0	4,92,986	4,92,986
		2202	01-Salaries	11,83,29,128	6,58,86,703	18,42,15,831
			02-Wages	0	15,336	15,336

				13-Office	0	45,060	45,060
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	91-Medical Reimbursement	5,87,464	53,282	6,40,746

	93-Electricity	98,900	1,07,561	2,06,461
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	11,90,15,492	6,61,07,942	18,51,23,434
2235	91-Medical	6,99,254	80,760	7,80,014
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	6,99,254	80,760	7,80,014

	**********			----------	----------	
	TOTAL(DDO)			11,97,14,746	6,66,81,688	18,63,96,434
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-Salaries	56,14,684	28,12,738	84,27,422
			13-Office Expenses	0	5,530	5,530
	**********			----------	----------	
	TOTAL(MH)			56,14,684	28,18,268	84,32,952

	**********			----------	----------	
	TOTAL(DDO)			56,14,684	28,18,268	84,32,952
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-Salaries	42,45,544	21,24,760	63,70,304
			91-Medical Reimbursement	29,410	0	29,410
	**********			----------	----------	
	TOTAL(MH)			42,74,954	21,24,760	63,99,714

	2235	91-Medical	13,813	0	13,813
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		13,813	0	13,813
	**********		----------	----------	----------
	TOTAL(DDO)		42,88,767	21,24,760	64,13,527

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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)	2202	01-Salaries	68,48,462	33,93,924	1,02,42,386
				13-Office Expenses	4,900	0	4,900
				91-Medical Reimbursement	30,010	0	30,010

			93-Electricity	24,740	12,016	36,756
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			69,08,112	34,05,940	1,03,14,052
	******************************			----------	----------	----------
	TOTAL(DDO)			69,08,112	34,05,940	1,03,14,052
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-Salaries	39,29,094	19,65,166	58,94,260

		**********		----------	----------	----------
		TOTAL(MH)		39,29,094	19,65,166	58,94,260
		**********		----------	----------	----------
	TOTAL(DDO)			39,29,094	19,65,166	58,94,260
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-Salaries	67,96,632	34,10,586	1,02,07,218
			11-Domestic Travel Expenses	0	1,02,904	1,02,904

	13-Office	0	5,000	5,000
	Expenses			
	93-Electricity	1,80,210	0	1,80,210
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	69,76,842	35,18,490	1,04,95,332
**********		----------	----------	----------
	TOTAL(DDO)	69,76,842	35,18,490	1,04,95,332

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-Salaries	2,52,07,751	1,23,66,964	3,75,74,715
				13-Office	7,800	7,800	15,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	91-Medical Reimbursement	15,900	16,865
				93-Electricity Charges	8,630	31,360
			**********		----------	----------
				TOTAL(MH)	2,52,40,081	1,24,22,989
			2235	91-Medical Reimbursement	0	13,064

32,765						
39,990						

3,76,63,070						
13,064						

			**********	----------	----------	----------
			TOTAL(MH)		0	13,064
	**********			----------	----------	----------
	TOTAL(DDO)				2,52,40,081	1,24,36,053
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	91-Medical Reimbursement		0	23,345
			**********	----------	----------	----------
			TOTAL(MH)		0	23,345

	**********			----------	----------	----------
	TOTAL(DDO)			0	23,345	23,345
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-Salaries	38,73,556	27,95,262	66,68,818
			93-Electricity	4,630	0	4,630
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			38,78,186	27,95,262	66,73,448

	******************************			----------	----------	----------
	TOTAL(DDO)			38,78,186	27,95,262	66,73,448
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-Salaries	17,26,104	8,63,762	25,89,866
			13-Office Expenses	0	3,500	3,500
			93-Electricity Charges	0	14,040	14,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	17,26,104	8,81,302	26,07,406
		**********		TOTAL(DDO)	17,26,104	8,81,302	26,07,406

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,74,524	27,55,296	82,29,820
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AMBALA JATTAN					
S	PUNJAB						
(COLLEGES)							
				91-Medical	41,828	0	41,828
				Reimbursement			
		**********		----------	----------	----------	----------
		TOTAL(MH)			55,16,352	27,55,296	82,71,648
		**********		----------	----------	----------	----------

	TOTAL(DDO)			55,16,352	27,55,296	82,71,648
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-Salaries	55,36,698	27,17,362	82,54,060
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	11,770	0	11,770
	**********		----------	55,48,468	27,22,262	---------- 82,70,730
	TOTAL(MH)			55,48,468	27,22,262	82,70,730

	**********			----------	----------	----------
	TOTAL(DDO)			55,48,468	27,22,262	82,70,730
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-Salaries	76,97,278	39,27,720	1,16,24,998
			02-Wages	10,452	5,226	15,678
			91-Medical Reimbursement	49,812	0	49,812
	**********			----------	----------	----------

				TOTAL(MH)	77,57,542	39,32,946	1,16,90,488
			2235	91-Medical	4,731	0	4,731
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	4,731	0	4,731

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	
		TOTAL(DDO)			77,62,273	39,32,946	1,16,95,219
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,41,848	50,04,044	1,38,45,892
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AMLOH					
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	6,740	6,740
				Charges			

		**********		----------	----------	----------
		TOTAL(MH)		88,41,848	50,10,784	1,38,52,632
		**********		----------	----------	----------
	TOTAL(DDO)			88,41,848	50,10,784	1,38,52,632
89,44,175	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-Salaries	57,59,624	31,84,551	
44,252			91-Medical Reimbursement	0	44,252	

		93-Electricity	1,830	0	1,830
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	57,61,454	32,28,803	89,90,257
	2235	91-Medical	10,455	0	10,455
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	10,455	0	10,455

	**********			----------	----------	----------
	TOTAL(DDO)			57,71,909	32,28,803	90,00,712
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-Salaries	18,16,27,610	9,11,75,111	27,28,02,721
			13-Office Expenses	0	75,400	75,400
			91-Medical Reimbursement	7,76,160	0	7,76,160
			93-Electricity	2,36,912	1,53,254	3,90,166

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		18,26,40,682	9,14,03,765	27,40,44,447
		**********			----------	----------	----------

		TOTAL(DDO)				18,26,40,682	9,14,03,765
27,40,44,447							
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, ATTARI	2202	01-Salaries		37,22,038	18,10,948
55,32,986							
(COLLEGES)							
				93-Electricity Charges		0	2,580
2,580							
			**********			----------	----------

		TOTAL(MH)				37,22,038	18,13,528
55,35,566							

	2235	91-Medical	54,728	0	54,728	
		Reimbursement				
	**********		----------	----------	----------	
	TOTAL(MH)		54,728	0	54,728	
	**********		----------	----------	----------	
	TOTAL(DDO)		37,76,766	18,13,528	55,90,294	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR,	2202	01-Salaries	49,32,397	22,11,951	71,44,348

NABHA

	02-Wages	14,764	7,382	22,146
	91-Medical	41,321	0	41,321
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		49,88,482	22,19,333	72,07,815
2235	91-Medical	4,44,997	0	4,44,997
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		4,44,997	0	

4,44,997

	**********			----------	----------	----------
	TOTAL(DDO)			54,33,479	22,19,333	76,52,812
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-Salaries	30,84,036	15,46,988	46,31,024
			13-Office	0	4,830	4,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	93-Electricity Charges	0	3,430	3,430
	(COLLEGES)		**********		30,84,036	15,55,248	46,39,284
				TOTAL(MH)	30,84,036	15,55,248	46,39,284

	**********			----------	----------	----------
	TOTAL(DDO)			30,84,036	15,55,248	46,39,284
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-Salaries	77,22,664	38,82,524	1,16,05,188
			02-Wages	23,060	11,530	34,590
			91-Medical Reimbursement	1,20,452	0	1,20,452
			93-Electricity Charges	10,580	0	10,580

		**********		----------	----------	----------
		TOTAL(MH)		78,76,756	38,94,054	1,17,70,810
	2235	91-Medical Reimbursement		2,43,830	0	2,43,830
		**********		----------	----------	----------
		TOTAL(MH)		2,43,830	0	2,43,830
		**********		----------	----------	----------
		TOTAL(DDO)		81,20,586	38,94,054	1,20,14,640

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-Salaries	68,00,296	32,97,018	1,00,97,314
			91-Medical Reimbursement	65,282	17,011	82,293
			93-Electricity Charges	9,530	11,069	20,599
		**********		----------	----------	----------
			TOTAL(MH)	68,75,108	33,25,098	1,02,00,206

	**********				----------	----------	----------
	TOTAL(DDO)				68,75,108	33,25,098	1,02,00,206
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		53,12,905	26,51,212	79,64,117

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, BADSHAPUR					

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BADSHAPUR	2202	93-Electricity Charges	4,090	5,910	10,000
		**********			----------	----------	----------
		TOTAL(MH)			53,16,995	26,57,122	79,74,117
		**********			----------	----------	----------
		TOTAL(DDO)			53,16,995	26,57,122	79,74,117
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BAGARIA	2202	01-Salaries	78,44,175	38,76,794	1,17,20,969

02-Wages	8,872	5,001	13,873
13-Office	0	8,000	8,000
Expenses			
91-Medical	51,797	0	51,797
Reimbursement			
93-Electricity	19,300	5,880	25,180
Charges			
**********	----------	----------	----------
TOTAL(MH)	79,24,144	38,95,675	1,18,19,819

	2235	91-Medical		26,939	0	26,939
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			26,939	0	26,939
	**********		----------	----------		
	TOTAL(DDO)			79,51,083	38,95,675	1,18,46,758
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,45,76,435	72,20,336	2,17,96,771
	SECONDARY SCHOOL, BAHADUR GARH					

		91-Medical	16,322	0	16,322
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	1,45,92,757	72,20,336	2,18,13,093
	2235	91-Medical	81,668	0	81,668
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	81,668	0	81,668

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,46,74,425	72,20,336	2,18,94,761
		TOTAL(DDO)					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-Salaries	31,98,448	16,09,448	48,07,896

S PUNJAB

(COLLEGES)

	93-Electricity	16,943	0	16,943
	Charges			
**********		----------	----------	----------
TOTAL(MH)		32,15,391	16,09,448	48,24,839
2235	91-Medical	94,311	0	94,311
	Reimbursement			
**********		----------	----------	----------

			TOTAL(MH)	94,311	0	94,311
	**********			----------	----------	----------
	TOTAL(DDO)			33,09,702	16,09,448	49,19,150
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-Salaries	35,44,722	17,82,017	53,26,739
			93-Electricity Charges	16,685	0	16,685
		**********		----------	----------	----------

		TOTAL(MH)	35,61,407	17,82,017	53,43,424
2235	91-Medical Reimbursement		3,26,903	0	3,26,903
		**********	----------	----------	
		TOTAL(MH)	3,26,903	0	3,26,903
		**********	----------	----------	
		TOTAL(DDO)	38,88,310	17,82,017	56,70,327

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-Salaries		56,99,986	29,46,967	86,46,953	
			91-Medical Reimbursement		15,150	0	15,150	
		**********		----------	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		57,15,136	29,46,967	86,62,103
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2235	91-Medical Reimbursement	20,593	0	20,593
(COLLEGES)							
		**********		----------	----------		
		TOTAL(MH)			20,593	0	20,593
		**********		----------	----------		
		TOTAL(DDO)			57,35,729	29,46,967	86,82,696

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,74,173	29,76,816	89,50,989
	SECONDARY SCHOOL, BALAHRI KALAN					
			13-Office	7,400	0	7,400
			Expenses			
			93-Electricity	670	0	670
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			59,82,243	29,76,816	89,59,059

	**********			----------	----------	----------
	TOTAL(DDO)			59,82,243	29,76,816	89,59,059
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-Salaries	34,14,120	17,32,066	51,46,186
			02-Wages	9,545	4,954	14,499
			13-Office Expenses	0	5,000	5,000
	**********			----------	----------	----------
	TOTAL(MH)			34,23,665	17,42,020	51,65,685

	******************************			----------	----------	----------
	TOTAL(DDO)			34,23,665	17,42,020	51,65,685
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-Salaries	94,62,914	46,06,805	1,40,69,719
			13-Office Expenses	0	14,000	14,000
			91-Medical Reimbursement	44,309	0	44,309

				93-Electricity	0	1,400	1,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		95,07,223	46,22,205	1,41,29,428

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BALLUANA	2235	91-Medical Reimbursement	24,935	0	24,935
		**********			----------	----------	----------
		TOTAL(MH)			24,935	0	24,935
		**********			----------	----------	----------
		TOTAL(DDO)			95,32,158	46,22,205	1,41,54,363
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-Salaries	56,14,708	28,13,460	84,28,168

SECONDARY SCHOOL, BAMIAL

13-Office Expenses	15,600	0	15,600
91-Medical Reimbursement	68,634	0	68,634
93-Electricity Charges	27,300	1,246	28,546
**********	----------	----------	----------
TOTAL(MH)	57,26,242	28,14,706	85,40,948

	2235	91-Medical	66,324	0	66,324
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		66,324	0	66,324
	**********		----------	----------	----------
	TOTAL(DDO)		57,92,566	28,14,706	86,07,272
	**********		----------	----------	----------
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-Salaries	81,94,953	39,51,688	1,21,46,641

	91-Medical	0	11,000	11,000
	Reimbursement			
	93-Electricity	0	1,58,340	1,58,340
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	81,94,953	41,21,028	1,23,15,981

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, BANAUR RAJPURA	2235	91-Medical Reimbursement	56,585	0	56,585
		**********			----------	----------	----------
		TOTAL(MH)			56,585	0	56,585
		**********			----------	----------	----------

	TOTAL(DDO)			82,51,538	41,21,028	1,23,72,566
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-Salaries	71,63,012	38,30,670	1,09,93,682
	**********			----------	----------	----------
	TOTAL(MH)			71,63,012	38,30,670	1,09,93,682
	**********			----------	----------	----------
	TOTAL(DDO)			71,63,012	38,30,670	1,09,93,682

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,91,360	23,46,103	71,37,463
	SECONDARY SCHOOL, BANGOWANI					
			13-Office Expenses	5,530	0	5,530
			91-Medical Reimbursement	17,130	0	17,130
		**********		----------	----------	----------
	TOTAL(MH)			48,14,020	23,46,103	71,60,123
		2235	91-Medical	8,33,249	0	8,33,249

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		8,33,249	0	8,33,249
		**********		----------	----------	----------
		TOTAL(DDO)		56,47,269	23,46,103	79,93,372
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-Salaries	19,97,800	9,49,878	29,47,678
				13-Office	0	4,900	4,900

				Expenses			
				91-Medical	52,911	0	52,911
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, BARAUNDI	2202	93-Electricity Charges	0	23,680	23,680

S PUNJAB

(COLLEGES)

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	TOTAL(MH)			20,50,711	9,78,458	30,29,169
	**********			----------	----------	----------
	TOTAL(DDO)			20,50,711	9,78,458	30,29,169
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-Salaries	84,17,786	42,28,205	1,26,45,991

			93-Electricity	25,000	40,000	65,000
			Charges			
**********				----------	----------	----------
TOTAL(MH)				84,42,786	42,68,205	1,27,10,991
**********				----------	----------	----------
TOTAL(DDO)				84,42,786	42,68,205	1,27,10,991
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-Salaries		27,38,566	12,95,366	40,33,932

			91-Medical	0	8,500	8,500
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			27,38,566	13,03,866	40,42,432
	**********			----------	----------	----------
	TOTAL(DDO)			27,38,566	13,03,866	40,42,432
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-Salaries	31,66,033	16,12,907	47,78,940
			13-Office	0	4,900	

4,900				
		Expenses		
		93-Electricity	33,500	0
33,500				
		Charges		
----------	**********	----------	----------	----------
	TOTAL(MH)		31,99,533	16,17,807
48,17,340				
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	TOTAL(DDO)		31,99,533	16,17,807
48,17,340				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-Salaries	63,01,170	31,14,630	94,15,800
				91-Medical Reimbursement	76,373	0	76,373

			93-Electricity	1,01,130	0	1,01,130
			Charges			
**********				----------	----------	----------
TOTAL(MH)				64,78,673	31,14,630	95,93,303
**********				----------	----------	----------
TOTAL(DDO)				64,78,673	31,14,630	95,93,303
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-Salaries		44,62,060	22,35,148	66,97,208

		13-Office	7,400	0	7,400
		Expenses			
	**********		----------	----------	----------
		TOTAL(MH)	44,69,460	22,35,148	67,04,608
2235		91-Medical	0	70,083	70,083
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	0	70,083	70,083

	******************************			----------	----------	----------
	TOTAL(DDO)			44,69,460	23,05,231	67,74,691
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-Salaries	36,16,992	19,07,845	55,24,837
			13-Office Expenses	4,900	0	4,900
			91-Medical Reimbursement	1,06,838	0	1,06,838
			93-Electricity	10,780	5,550	16,330

Charges

**********			----------	----------		
TOTAL(MH)			37,39,510	19,13,395		
2235	91-Medical		51,130	0		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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Reimbursement

		**********		----------	----------	----------	----------
		TOTAL(MH)				51,130	0
		**********		----------	----------	----------	----------
		TOTAL(DDO)				37,90,640	19,13,395
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	04-Pensionary Charges		93,454	46,727

		**********		----------	----------	----------
		TOTAL(MH)		93,454	46,727	1,40,181
		**********		----------	----------	----------
	TOTAL(DDO)			93,454	46,727	1,40,181
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-Salaries	1,13,57,524	54,89,626	1,68,47,150
			13-Office Expenses	0	12,600	12,600

		93-Electricity		1,300	0	1,300
		Charges				
	**********		----------	----------		----------
	TOTAL(MH)			1,13,58,824	55,02,226	1,68,61,050
		2235	01-Salaries	11,876	0	11,876
	**********		----------	----------		----------
	TOTAL(MH)			11,876	0	11,876
**********			----------	----------		----------

	TOTAL(DDO)			1,13,70,700	55,02,226	1,68,72,926
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-Salaries	20,96,010	9,84,370	30,80,380
			02-Wages	11,260	5,630	16,890
			13-Office Expenses	4,830	0	4,830
			93-Electricity Charges	4,150	0	4,150
		**********		----------	----------	----------

			TOTAL(MH)			21,16,250	9,90,000	31,06,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, BENEWAL (COLLEGES)	2235	91-Medical Reimbursement	3,55,916	0	3,55,916

		**********		----------	----------	----------
		TOTAL(MH)		3,55,916	0	3,55,916
		**********		----------	----------	----------
	TOTAL(DDO)			24,72,166	9,90,000	34,62,166
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-Salaries	34,96,256	17,84,903	52,81,159
			93-Electricity Charges	12,170	14,630	26,800

		**********		----------	----------	----------
		TOTAL(MH)		35,08,426	17,99,533	53,07,959
	2235	91-Medical Reimbursement		1,22,066	0	1,22,066
		**********		----------	----------	----------
		TOTAL(MH)		1,22,066	0	1,22,066
		**********		----------	----------	----------
		TOTAL(DDO)		36,30,492	17,99,533	54,30,025

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-Salaries	56,32,704	28,24,412	84,57,116
			13-Office Expenses	0	7,800	7,800
			91-Medical Reimbursement	14,920	0	14,920
			93-Electricity Charges	5,010	0	5,010
		**********		----------	----------	----------

	TOTAL(MH)		56,52,634	28,32,212	84,84,846
2235	91-Medical		56,913	19,862	76,775
		Reimbursement			
**********			----------	----------	----------
	TOTAL(MH)		56,913	19,862	76,775

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			57,09,547	28,52,074	85,61,621
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,86,06,050	92,37,591	2,78,43,641
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHADDI					
S	PUNJAB						
(COLLEGES)							
				13-Office	0	18,000	18,000
				Expenses			

91-Medical	2,02,721	0	2,02,721	
Reimbursement				
93-Electricity	31,022	3,670	34,692	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	1,88,39,793	92,59,261	2,80,99,054	
**********	----------	----------	----------	
TOTAL(DDO)	1,88,39,793	92,59,261	2,80,99,054	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-Salaries	39,17,848	19,61,906	58,79,754
			13-Office Expenses	0	8,295	8,295
			91-Medical Reimbursement	0	16,002	16,002
		**********		----------	----------	----------
			TOTAL(MH)	39,17,848	19,86,203	59,04,051

		2235	91-Medical	0	3,39,215	3,39,215
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	3,39,215	3,39,215
		**********		----------	----------	----------
	TOTAL(DDO)			39,17,848	23,25,418	62,43,266
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-Salaries	46,18,123	20,93,996	67,12,119
			93-Electricity	0	16,710	

16,710

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		46,18,123	21,10,706	67,28,829

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		TOTAL(DDO)			46,18,123	21,10,706	67,28,829
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BHAINI BAGHA	2202	01-Salaries	61,45,400	31,21,483	92,66,883
(COLLEGES)				91-Medical Reimbursement	2,250	0	2,250
				93-Electricity Charges	7,280	0	7,280

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TOTAL(MH)			61,54,930	31,21,483	92,76,413	
2235	91-Medical Reimbursement		16,130	0	16,130	
**********			----------	----------	----------	----------
TOTAL(MH)			16,130	0	16,130	
**********			----------	----------	----------	----------
TOTAL(DDO)			61,71,060	31,21,483	92,92,543	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-Salaries	62,25,611	31,38,578	93,64,189
			02-Wages	0	15,321	15,321
			13-Office Expenses	0	8,295	8,295
			93-Electricity Charges	7,910	10,110	18,020
		**********		----------	----------	----------
		TOTAL(MH)		62,33,521	31,72,304	94,05,825

	**********			----------	----------	----------
	TOTAL(DDO)			62,33,521	31,72,304	94,05,825
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-Salaries	61,81,002	31,02,132	92,83,134
			13-Office Expenses	0	7,800	7,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN (COLLEGES)	2202	91-Medical Reimbursement	11,622	0	11,622
				93-Electricity Charges	2,599	0	2,599
			**********		----------	----------	----------

	TOTAL(MH)			61,95,223	31,09,932	93,05,155
	2235	91-Medical		25,903	0	25,903
		Reimbursement				
	**********			----------	----------	----------
	TOTAL(MH)			25,903	0	25,903
	**********			----------	----------	----------
	TOTAL(DDO)			62,21,126	31,09,932	93,31,058
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	10,39,40,103	3,80,79,490	

14,20,19,593

SECONDARY SCHOOL, BHALWAN

1,63,350	02-Wages	1,32,894	30,456
70,230	13-Office Expenses	31,000	39,230
8,80,611	91-Medical Reimbursement	8,38,770	41,841
4,54,404	93-Electricity Charges	2,94,464	1,59,940
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14,35,88,188	TOTAL(MH)	10,52,37,231	3,83,50,957

	2235	91-Medical	1,97,874	0		1,97,874
		Reimbursement				
**********			----------	----------		----------
TOTAL(MH)			1,97,874	0		1,97,874
******************************			----------	----------		----------
TOTAL(DDO)			10,54,35,105	3,83,50,957		14,37,86,062
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,56,890	15,62,322		49,19,212

SECONDARY SCHOOL, BHAM

				13-Office	4,830	0	4,830
				Expenses			
				93-Electricity	1,760	0	1,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		33,63,480	15,62,322	49,25,802
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2235	91-Medical Reimbursement	33,586	0	33,586
			**********		----------	----------	----------
			TOTAL(MH)		33,586	0	33,586

(COLLEGES)

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	TOTAL(DDO)			33,97,066	15,62,322	49,59,388
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-Salaries	36,43,428	17,65,038	54,08,466
			13-Office Expenses	0	4,830	4,830
			91-Medical Reimbursement	0	23,413	23,413
			93-Electricity	2,950	0	2,950

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)			36,46,378	17,93,281
	**********		----------	----------	----------
	TOTAL(DDO)			36,46,378	17,93,281
28,60,233	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-Salaries	19,22,792	9,37,441
36,245			02-Wages	23,861	12,384
			93-Electricity	4,390	0

4,390

Charges

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TOTAL(MH) 19,51,043 9,49,825 29,00,868

****

TOTAL(DDO) 19,51,043 9,49,825 29,00,868

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB 2202 01-Salaries 36,33,956 18,52,883 54,86,839

13-Office 0 4,900 4,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, BHANI SAHIB	2202	93-Electricity Charges	0	8,500	8,500

(COLLEGES)

**********			----------	----------	----------	----------
TOTAL(MH)			36,33,956	18,66,283	55,00,239	
2235	91-Medical Reimbursement		45,650	0	45,650	
**********			----------	----------	----------	----------
TOTAL(MH)			45,650	0	45,650	
**********			----------	----------	----------	----------
TOTAL(DDO)			36,79,606	18,66,283	55,45,889	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-Salaries	57,68,374	29,42,560	87,10,934
	**********			----------	----------	----------
	TOTAL(MH)			57,68,374	29,42,560	87,10,934
	**********			----------	----------	----------
	TOTAL(DDO)			57,68,374	29,42,560	87,10,934
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-Salaries	51,78,464	25,77,406	77,55,870

		**********		----------	----------	----------
		TOTAL(MH)		51,78,464	25,77,406	77,55,870
	2235	91-Medical Reimbursement		1,98,416	0	1,98,416
		**********		----------	----------	----------
		TOTAL(MH)		1,98,416	0	1,98,416
		**********		----------	----------	----------
		TOTAL(DDO)		53,76,880	25,77,406	79,54,286

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHEDWAL RAJPURA	2235	91-Medical Reimbursement	2,23,838	0	2,23,838	
		**********		----------	----------		
		TOTAL(MH)		2,23,838	0	2,23,838	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			2,23,838	0	2,23,838
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-Salaries	80,01,926	40,76,016	1,20,77,942
				13-Office Expenses	0	12,600	12,600

			91-Medical	19,645	0	19,645
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				80,21,571	40,88,616	1,21,10,187
**********				----------	----------	----------
TOTAL(DDO)				80,21,571	40,88,616	1,21,10,187
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-Salaries		96,78,101	48,56,581	1,45,34,682

			02-Wages	14,648	7,324	21,972
			91-Medical Reimbursement	1,53,970	0	1,53,970
**********				----------	----------	----------
TOTAL(MH)				98,46,719	48,63,905	1,47,10,624
**********				----------	----------	----------
TOTAL(DDO)				98,46,719	48,63,905	1,47,10,624
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-Salaries		37,95,912	18,74,438	56,70,350

	13-Office	0	4,900	4,900
	Expenses			
	91-Medical	0	82,941	82,941
	Reimbursement			
	93-Electricity	6,020	0	6,020
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	38,01,932	19,62,279	57,64,211

			2235	91-Medical		18,117	0	18,117
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		18,117	0	18,117

		**********			----------	----------	----------
		TOTAL(DDO)			38,20,049	19,62,279	57,82,328
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-Salaries	99,32,498	48,94,636	1,48,27,134
				93-Electricity Charges	1,19,180	0	1,19,180
		**********			----------	----------	----------
		TOTAL(MH)			1,00,51,678	48,94,636	1,49,46,314

	**********			----------	----------	
	TOTAL(DDO)			1,00,51,678	48,94,636	1,49,46,314
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-Salaries	22,19,136	11,12,266	33,31,402
			13-Office Expenses	0	4,830	4,830
	**********			----------	----------	
	TOTAL(MH)			22,19,136	11,17,096	33,36,232

	**********			----------	----------	----------
	TOTAL(DDO)			22,19,136	11,17,096	33,36,232
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-Salaries	20,13,996	10,06,998	30,20,994
			13-Office Expenses	0	6,000	6,000
			91-Medical Reimbursement	0	53,665	53,665

	93-Electricity	10,340	2,880	13,220
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	20,24,336	10,69,543	30,93,879
	**********	----------	----------	----------
	TOTAL(DDO)	20,24,336	10,69,543	30,93,879

NAME OF DEPARTMENT	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, BIAS PIND	2202	01-Salaries	26,57,400	13,37,930	39,95,330
S (COLLEGES)				93-Electricity	0	20,000	20,000
		**********		TOTAL(MH)	26,57,400	13,57,930	40,15,330

**********				----------	----------	----------
TOTAL(DDO)				26,57,400	13,57,930	40,15,330
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-Salaries		26,70,418	12,85,206	39,55,624
	**********			----------	----------	----------
	TOTAL(MH)			26,70,418	12,85,206	39,55,624
**********				----------	----------	----------

	TOTAL(DDO)			26,70,418	12,85,206	39,55,624
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-Salaries	27,41,156	12,62,402	40,03,558
			91-Medical Reimbursement	1,16,642	0	1,16,642
			93-Electricity Charges	0	5,380	5,380
	**********		----------	----------	----------	----------
	TOTAL(MH)			28,57,798	12,67,782	41,25,580

	******************************			----------	----------	----------
	TOTAL(DDO)			28,57,798	12,67,782	41,25,580
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-Salaries	24,46,944	11,62,322	36,09,266
			13-Office Expenses	0	5,800	5,800
			91-Medical Reimbursement	89,817	0	89,817

		93-Electricity	20,000	25,180	45,180	
		Charges				
**********			----------	----------	----------	----------
		TOTAL(MH)	25,56,761	11,93,302	37,50,063	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********				----------	----------	----------
		TOTAL(DDO)				25,56,761	11,93,302	37,50,063
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-Salaries		57,35,762	28,73,558	86,09,320
				13-Office Expenses		4,830	0	4,830
				93-Electricity Charges		15,360	0	15,360

		**********		----------	----------	----------
		TOTAL(MH)		57,55,952	28,73,558	86,29,510
		**********		----------	----------	----------
	TOTAL(DDO)			57,55,952	28,73,558	86,29,510
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-Salaries	41,87,684	21,06,730	62,94,414
			13-Office Expenses	4,830	0	4,830

			93-Electricity	1,850	3,740	5,590
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	41,94,364	21,10,470	63,04,834
**********				----------	----------	----------
			TOTAL(DDO)	41,94,364	21,10,470	63,04,834
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-Salaries	43,62,840	21,39,582	65,02,422

13-Office		0	4,830	4,830
Expenses				
91-Medical		10,174	0	10,174
Reimbursement				
93-Electricity		19,420	0	19,420
Charges				
**********	----------	----------	----------	----------
TOTAL(MH)		43,92,434	21,44,412	65,36,846

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			43,92,434	21,44,412	65,36,846
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-Salaries	31,45,255	14,97,903	46,43,158

(COLLEGES)

			13-Office	0	3,500	3,500
			Expenses			
**********				----------	----------	----------
TOTAL(MH)				31,45,255	15,01,403	46,46,658
**********				----------	----------	----------
TOTAL(DDO)				31,45,255	15,01,403	46,46,658
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-Salaries		18,46,648	8,60,328	27,06,976

13-Office	0	3,500		3,500
Expenses				
93-Electricity	0	13,590		13,590
Charges				
**********	----------	----------	----------	----------
TOTAL(MH)	18,46,648	8,77,418		27,24,066
**********	----------	----------	----------	----------
TOTAL(DDO)	18,46,648	8,77,418		27,24,066

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB	2235	91-Medical Reimbursement	1,47,353	0	1,47,353
	**********			----------	----------	----------
	TOTAL(MH)			1,47,353	0	1,47,353
	**********			----------	----------	----------
	TOTAL(DDO)			1,47,353	0	1,47,353
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,29,472	15,20,706	45,50,178

SECONDARY SCHOOL, BUTTER KALAN

				91-Medical	12,500	0	12,500	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		30,41,972	15,20,706	45,62,678	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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	50-Other	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BUTTER KALAN		Charges			
S	PUNJAB						
(COLLEGES)							
		**********		----------	----------		
		TOTAL(MH)			2,00,000	0	2,00,000
		**********		----------	----------		
		TOTAL(DDO)			32,41,972	15,20,706	47,62,678

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-Salaries	20,52,056	10,30,004	30,82,060
			13-Office Expenses	0	10,000	10,000
		**********	----------	----------	----------	----------
			TOTAL(MH)	20,52,056	10,40,004	30,92,060
	**********		----------	----------	----------	----------
	TOTAL(DDO)			20,52,056	10,40,004	30,92,060

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-Salaries	38,04,300	18,53,600	56,57,900
			13-Office Expenses	6,000	0	6,000
			91-Medical Reimbursement	1,73,400	0	1,73,400
			93-Electricity Charges	0	23,220	23,220
		**********		----------	----------	

		TOTAL(MH)	39,83,700	18,76,820	58,60,520
2235	91-Medical Reimbursement		37,852	1,21,771	1,59,623
**********			----------	----------	----------
		TOTAL(MH)	37,852	1,21,771	1,59,623
	**********		----------	----------	----------
		TOTAL(DDO)	40,21,552	19,98,591	60,20,143

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-Salaries	47,74,858	19,97,090	67,71,948	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	13-Office Expenses	0	4,830	4,830

		**********		----------	----------
		TOTAL(MH)		47,74,858	20,01,920
2235	91-Medical			28,968	0
		Reimbursement			
		**********		----------	----------
		TOTAL(MH)		28,968	0
		**********		----------	----------
		TOTAL(DDO)		48,03,826	20,01,920

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 45,33,864 21,70,292 67,04,156

SECONDARY SCHOOL, CHANOLI BASSI,

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TOTAL(MH) 45,33,864 21,70,292 67,04,156

2235 91-Medical 19,729 0 19,729

Reimbursement

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			TOTAL(MH)	19,729	0	19,729
	**********		----------	----------	----------	----------
	TOTAL(DDO)			45,53,593	21,70,292	67,23,885
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-Salaries	39,62,904	19,85,428	59,48,332
			93-Electricity Charges	2,020	0	2,020
		**********		----------	----------	----------

			TOTAL(MH)	39,64,924	19,85,428	59,50,352
	**********			----------	----------	----------
	TOTAL(DDO)			39,64,924	19,85,428	59,50,352
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2235	91-Medical Reimbursement	52,152	0	52,152
	**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		52,152	0	52,152
		**********			----------	----------	----------
		TOTAL(DDO)			52,152	0	52,152
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE (COLLEGES)	2202	01-Salaries	24,08,404	10,84,032	34,92,436

			91-Medical	16,185	0	16,185
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				24,24,589	10,84,032	35,08,621
**********				----------	----------	----------
TOTAL(DDO)				24,24,589	10,84,032	35,08,621
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-Salaries		30,54,531	15,54,606	46,09,137

13-Office	0	3,500	3,500
Expenses			
91-Medical	1,27,158	0	1,27,158
Reimbursement			
93-Electricity	0	12,770	12,770
Charges			
**********	----------	----------	----------
TOTAL(MH)	31,81,689	15,70,876	47,52,565

	2235	91-Medical	3,50,272	0	3,50,272
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,50,272	0	3,50,272
	**********		----------	----------	----------
	TOTAL(DDO)		35,31,961	15,70,876	51,02,837
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	3,40,72,481	1,67,65,822	5,08,38,303

				13-Office	0	3,000	3,000
				Expenses			
				91-Medical	38,021	0	38,021
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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	25,000	0	25,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CIVIL LINES Charges

S PUNJAB

(COLLEGES)

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TOTAL(MH) 3,41,35,502 1,67,68,822 5,09,04,324

2235 91-Medical 40,318 0 40,318

Reimbursement

********** ---------- ----------

TOTAL(MH) 40,318 0 40,318

	**********			----------	----------	----------
	TOTAL(DDO)			3,41,75,820	1,67,68,822	5,09,44,642
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-Salaries	52,33,532	26,22,940	78,56,472
			13-Office Expenses	10,000	0	10,000
			91-Medical Reimbursement	29,492	0	29,492
			93-Electricity	13,250	4,630	

17,880

Charges

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TOTAL(MH) 52,86,274 26,27,570 79,13,844

****

TOTAL(DDO) 52,86,274 26,27,570 79,13,844

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR 2202 01-Salaries 51,98,718 26,56,923 78,55,641

13-Office 2,880 0 2,880

	Expenses			
	91-Medical Reimbursement	13,160	0	13,160
	93-Electricity Charges	5,710	0	5,710
**********	TOTAL(MH)	52,20,468	26,56,923	78,77,391
**********	GOVERNMENT OF PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			52,20,468	26,56,923	78,77,391
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR (COLLEGES)	2202	01-Salaries	35,51,196	16,54,768	52,05,964

	13-Office	0	4,830	4,830
	Expenses			
	93-Electricity	20,290	0	20,290
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	35,71,486	16,59,598	52,31,084
**********	----------	----------	----------	----------
	TOTAL(DDO)	35,71,486	16,59,598	52,31,084

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-Salaries	68,10,757	33,75,531	1,01,86,288
			13-Office Expenses	0	3,000	3,000
			91-Medical Reimbursement	27,054	0	27,054
			93-Electricity Charges	3,460	5,370	8,830
		**********	----------	----------	----------	----------
			TOTAL(MH)	68,41,271	33,83,901	1,02,25,172

	2235	91-Medical	3,10,546	0	3,10,546
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,10,546	0	3,10,546
	**********		----------	----------	----------
	TOTAL(DDO)		71,51,817	33,83,901	1,05,35,718
	**********		----------	----------	----------
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	65,24,690	32,69,384	97,94,074

				13-Office	0	12,800	12,800
				Expenses			
				91-Medical Reimbursement	32,408	0	32,408

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, DALLA	2202	93-Electricity Charges	0	9,200	9,200
			**********	TOTAL(MH)	65,57,098	32,91,384	98,48,482
			2235	91-Medical Reimbursement	86,511	0	86,511
			**********	TOTAL(MH)	86,511	0	86,511

	**********			----------	----------	----------
	TOTAL(DDO)			66,43,609	32,91,384	99,34,993
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-Salaries	35,27,704	17,67,102	52,94,806
			**********	----------	----------	----------
			TOTAL(MH)	35,27,704	17,67,102	52,94,806
	**********			----------	----------	----------

	TOTAL(DDO)			35,27,704	17,67,102	52,94,806
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-Salaries	20,95,594	10,50,424	31,46,018
		**********		----------	----------	----------
	TOTAL(MH)			20,95,594	10,50,424	31,46,018
		2235	91-Medical Reimbursement	10,992	0	10,992
		**********		----------	----------	----------

			TOTAL(MH)	10,992	0	10,992
	**********		**********	----------	----------	----------
	TOTAL(DDO)			21,06,586	10,50,424	31,57,010
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-Salaries	74,65,660	37,47,740	1,12,13,400
			91-Medical Reimbursement	0	37,460	37,460
		**********	**********	----------	----------	----------

				TOTAL(MH)	74,65,660	37,85,200	1,12,50,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			74,65,660	37,85,200	1,12,50,860

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	40,06,014	20,08,882	60,14,896
				13-Office Expenses	0	10,000	10,000
				91-Medical Reimbursement	4,935	0	4,935
				93-Electricity Charges	3,710	8,070	11,780
			**********		----------	----------	

			TOTAL(MH)	40,14,659	20,26,952	60,41,611

	**********			----------	----------	
	TOTAL(DDO)			40,14,659	20,26,952	60,41,611
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-Salaries	62,48,901	30,98,508	93,47,409
			91-Medical Reimbursement	59,375	0	59,375
			93-Electricity	56,100	0	56,100

			Charges			
**********			----------	----------		----------
		TOTAL(MH)	63,64,376	30,98,508		94,62,884
	2235	91-Medical	35,540	0		35,540
			Reimbursement			
	**********		----------	----------		----------
		TOTAL(MH)	35,540	0		35,540
**********			----------	----------		----------

	TOTAL(DDO)			63,99,916	30,98,508	94,98,424
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-Salaries	87,09,628	44,01,175	1,31,10,803
			13-Office Expenses	0	4,900	4,900
			91-Medical	0	1,04,662	1,04,662

NAME OF 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)		87,09,628	45,10,737	1,32,20,365
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2235	91-Medical Reimbursement	0	1,90,831	1,90,831

(COLLEGES)

		**********		----------	----------	

		TOTAL(MH)		0	1,90,831	
1,90,831						
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	TOTAL(DDO)			87,09,628	47,01,568	
1,34,11,196						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,35,177	16,81,948	
50,17,125						
	SECONDARY SCHOOL, DHAMANA,					
	NURPUR BEDI					
			13-Office	7,800	0	
7,800						
			Expenses			

	93-Electricity	2,230	2,990	5,220
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	33,45,207	16,84,938	50,30,145

2235	91-Medical	44,207	0	44,207
	Reimbursement			
**********	----------	----------	----------	----------
	TOTAL(MH)	44,207	0	44,207

	**********			----------	----------	
	TOTAL(DDO)			33,89,414	16,84,938	50,74,352
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-Salaries	35,40,774	17,37,131	52,77,905
			13-Office Expenses	4,900	0	4,900
	**********			----------	----------	
	TOTAL(MH)			35,45,674	17,37,131	52,82,805

**********				----------	----------	----------
TOTAL(DDO)				35,45,674	17,37,131	52,82,805

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, DHANANSU	2202	01-Salaries	19,53,280	9,77,634	29,30,914

(COLLEGES)

	13-Office	0	4,900	4,900
	Expenses			
	93-Electricity	4,020	25,270	29,290
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	19,57,300	10,07,804	29,65,104
**********	**********	----------	----------	----------
	TOTAL(DDO)	19,57,300	10,07,804	29,65,104

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-Salaries	49,94,282	24,89,603	74,83,885
			13-Office Expenses	0	7,800	7,800
			91-Medical Reimbursement	0	23,582	23,582
		**********	----------	----------	----------	----------
			TOTAL(MH)	49,94,282	25,20,985	75,15,267

	2235	91-Medical		0	20,567	20,567
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	20,567	20,567
	******************************		----------	----------		
	TOTAL(DDO)			49,94,282	25,41,552	75,35,834
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-Salaries	26,04,972	13,13,624	39,18,596

		**********		----------	----------	----------
		TOTAL(MH)		26,04,972	13,13,624	39,18,596
		**********		----------	----------	----------
		TOTAL(DDO)		26,04,972	13,13,624	39,18,596
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-Salaries	41,42,316	19,52,550	60,94,866

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		41,42,316	19,52,550	60,94,866
		**********			----------	----------	----------
		TOTAL(DDO)			41,42,316	19,52,550	60,94,866
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,78,560	9,44,392	

28,22,952

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHARAMPUR

S PUNJAB

(COLLEGES)

			93-Electricity	3,447	0
3,447					
			Charges		
		**********	----------	----------	

			TOTAL(MH)	18,82,007	9,44,392
28,26,399					
		**********	----------	----------	

			TOTAL(DDO)	18,82,007	9,44,392
28,26,399					

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,70,270	21,89,696	69,59,966
	SECONDARY SCHOOL, DHARKALAN					
			02-Wages	18,736	9,368	28,104
			13-Office	3,780	9,300	13,080
			Expenses			
			93-Electricity	8,300	0	8,300
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			48,01,086	22,08,364	70,09,450

	**********			----------	----------	----------
	TOTAL(DDO)			48,01,086	22,08,364	70,09,450
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-Salaries	54,80,056	26,74,134	81,54,190
			91-Medical Reimbursement	17,490	0	17,490
			93-Electricity Charges	0	34,940	34,940

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TOTAL(MH)				54,97,546	27,09,074	82,06,620
2235	91-Medical Reimbursement			55,250	0	55,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)			55,250	0	55,250
		**********			----------	----------	
		TOTAL(DDO)			55,52,796	27,09,074	82,61,870
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-Salaries	54,55,126	27,58,105	82,13,231
				91-Medical	24,000	0	24,000

			Reimbursement			
			93-Electricity	19,570	0	19,570
			Charges			
**********				----------	----------	----------
TOTAL(MH)				54,98,696	27,58,105	82,56,801
**********				----------	----------	----------
TOTAL(DDO)				54,98,696	27,58,105	82,56,801
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-Salaries		23,49,918	11,79,426	35,29,344

13-Office	0	7,000	7,000
Expenses			
91-Medical Reimbursement	1,15,152	0	1,15,152
93-Electricity Charges	6,140	3,220	9,360
**********	----------	----------	----------
TOTAL(MH)	24,71,210	11,89,646	36,60,856

	2235	91-Medical Reimbursement	41,092	0	41,092	
	**********		----------	----------	----------	
	TOTAL(MH)		41,092	0	41,092	
	**********		----------	----------	----------	
	TOTAL(DDO)		25,12,302	11,89,646	37,01,948	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-Salaries	67,98,522	34,10,004	1,02,08,526	

				13-Office	4,900	0	4,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, DORAHA	2202	91-Medical Reimbursement	49,293	0	49,293
S (COLLEGES)							

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TOTAL(MH)			68,52,715	34,10,004		1,02,62,719
2235	91-Medical		1,27,779	0		1,27,779
	Reimbursement					
**********			----------	----------	----------	----------
TOTAL(MH)			1,27,779	0		1,27,779
**********			----------	----------	----------	----------
TOTAL(DDO)			69,80,494	34,10,004		1,03,90,498

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-Salaries	32,89,886	16,50,836	49,40,722
			93-Electricity Charges	2,020	0	2,020
		**********	**********	----------	----------	----------
			TOTAL(MH)	32,91,906	16,50,836	49,42,742
		**********	**********	----------	----------	----------
	TOTAL(DDO)			32,91,906	16,50,836	49,42,742

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-Salaries	40,38,018	20,22,488	60,60,506
		**********		----------	----------	----------
		TOTAL(MH)		40,38,018	20,22,488	60,60,506
		2235	91-Medical Reimbursement	0	1,70,807	1,70,807
		**********		----------	----------	----------
		TOTAL(MH)		0	1,70,807	1,70,807

**********				----------	----------	----------
TOTAL(DDO)				40,38,018	21,93,295	62,31,313
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-Salaries		26,72,560	13,46,152	40,18,712
		13-Office		0	7,800	7,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
				Expenses		
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	93-Electricity Charges	0	130
S (COLLEGES)						130
			**********		----------	----------
			TOTAL(MH)		26,72,560	13,54,082
			2235	91-Medical	1,08,137	71,312

					----------	----------
40,26,642						
			2235	91-Medical	1,08,137	71,312
1,79,449						

				Reimbursement	
**********			----------	----------	----------
TOTAL(MH)			1,08,137	71,312	1,79,449
**********			----------	----------	----------
TOTAL(DDO)			27,80,697	14,25,394	42,06,091
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-Salaries	52,56,718	26,51,040	79,07,758

	91-Medical	16,192	0	16,192
	Reimbursement			
	93-Electricity	4,820	12,030	16,850
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	52,77,730	26,63,070	79,40,800
**********		----------	----------	----------
	TOTAL(DDO)	52,77,730	26,63,070	79,40,800

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-Salaries	20,93,222	10,18,384	31,11,606
			13-Office Expenses	0	4,830	4,830
		**********	TOTAL(MH)	20,93,222	10,23,214	31,16,436
	**********					
	TOTAL(DDO)			20,93,222	10,23,214	31,16,436

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-Salaries	25,03,196	13,48,622	38,51,818	
				93-Electricity	9,580	0	9,580	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------

			TOTAL(MH)		25,12,776	13,48,622	38,61,398
		**********		----------	----------	----------	----------
		TOTAL(DDO)			25,12,776	13,48,622	38,61,398
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-Salaries	99,57,660	49,07,488	1,48,65,148
				91-Medical Reimbursement	57,938	0	57,938

	93-Electricity	4,230	0	4,230
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,00,19,828	49,07,488	1,49,27,316
2235	91-Medical	1,41,943	3,38,259	4,80,202
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	1,41,943	3,38,259	4,80,202

	**********			----------	----------	----------
	TOTAL(DDO)			1,01,61,771	52,45,747	1,54,07,518
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-Salaries	24,49,744	12,26,718	36,76,462
			02-Wages	15,504	5,168	20,672
		**********		----------	----------	----------
		TOTAL(MH)		24,65,248	12,31,886	36,97,134
	**********			----------	----------	----------
	TOTAL(DDO)			24,65,248	12,31,886	36,97,134

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-Salaries	47,95,012	22,02,449	69,97,461
			93-Electricity Charges	1,950	0	1,950
		**********		----------	----------	----------
			TOTAL(MH)	47,96,962	22,02,449	69,99,411

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA (COLLEGES)	2235	91-Medical Reimbursement	3,85,285	0	3,85,285
		**********			----------	----------	----------
		TOTAL(MH)			3,85,285	0	3,85,285

	**********			----------	----------	----------
	TOTAL(DDO)			51,82,247	22,02,449	73,84,696
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-Salaries	80,30,106	40,29,954	1,20,60,060
			13-Office Expenses	4,900	0	4,900
			91-Medical Reimbursement	14,555	0	14,555
			93-Electricity	19,060	0	19,060

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		80,68,621	40,29,954	1,20,98,575
	**********		----------	----------	----------
	TOTAL(DDO)		80,68,621	40,29,954	1,20,98,575
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-Salaries	70,92,582	34,72,326	1,05,64,908
			91-Medical Reimbursement	3,84,449	0	3,84,449

	93-Electricity	5,450	0	5,450	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		74,82,481	34,72,326	1,09,54,807	

2235	91-Medical	1,61,977	0	1,61,977	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		1,61,977	0	1,61,977	

	**********				----------	----------	----------
	TOTAL(DDO)				76,44,458	34,72,326	1,11,16,784
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		36,82,398	18,85,564	55,67,962

NAME OF 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, GARHSHANKAR					

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	4,830	4,830
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GARHSHANKAR		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	22,586	0	22,586
				Reimbursement			
				93-Electricity	14,950	0	14,950
				Charges			
			**********	----------	----------	----------	----------
			TOTAL(MH)		37,19,934	18,90,394	56,10,328

	**********			----------	----------	----------
	TOTAL(DDO)			37,19,934	18,90,394	56,10,328
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-Salaries	53,01,460	26,48,727	79,50,187
	**********			----------	----------	----------
	TOTAL(MH)			53,01,460	26,48,727	79,50,187
	**********			----------	----------	----------

	TOTAL(DDO)			53,01,460	26,48,727	79,50,187
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-Salaries	54,78,664	28,04,816	82,83,480
			13-Office Expenses	0	7,446	7,446
			93-Electricity Charges	12,720	16,080	28,800
	**********		----------	----------	----------	----------
	TOTAL(MH)			54,91,384	28,28,342	83,19,726

	2235	91-Medical		72,288	0	72,288
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			72,288	0	72,288
	**********		----------	----------		
	TOTAL(DDO)			55,63,672	28,28,342	83,92,014
	**********		----------	----------		
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-Salaries	58,64,367	29,26,628	87,90,995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, GHARACHOAM	2202	02-Wages	7,144	3,572	10,716
				13-Office	0	4,800	

4,800

Expenses

19,493

91-Medical 19,493 0

Reimbursement

16,230

93-Electricity 16,230 0

Charges

********** ---------- ----------

88,42,234

TOTAL(MH) 59,07,234 29,35,000

6,08,768

2235 91-Medical 6,08,768 0

Reimbursement

		**********		----------	----------	----------
		TOTAL(MH)		6,08,768	0	6,08,768
		**********		----------	----------	----------
	TOTAL(DDO)			65,16,002	29,35,000	94,51,002
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-Salaries	42,13,374	20,98,846	63,12,220
			02-Wages	0	15,321	15,321
			13-Office	0	5,530	5,530

	Expenses			
12,206	91-Medical Reimbursement	0	12,206	
390	93-Electricity Charges	390	0	
----------	**********	----------	----------	----------
63,45,667	TOTAL(MH)	42,13,764	21,31,903	
----------	**********	----------	----------	----------
63,45,667	TOTAL(DDO)	42,13,764	21,31,903	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-Salaries	19,98,156	9,99,078	29,97,234	
		**********		----------	----------		
		TOTAL(MH)		19,98,156	9,99,078	29,97,234	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			19,98,156	9,99,078	29,97,234
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-Salaries	56,17,156	28,22,102	84,39,258
(COLLEGES)				13-Office Expenses	8,295	0	8,295

		**********		----------	----------	----------
		TOTAL(MH)		56,25,451	28,22,102	84,47,553
	**********			----------	----------	----------
	TOTAL(DDO)			56,25,451	28,22,102	84,47,553
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-Salaries	28,19,608	12,87,604	41,07,212
			13-Office Expenses	0	4,000	4,000
			93-Electricity	0	22,750	

22,750

Charges

********** ---------- ----------

41,33,962

TOTAL(MH) 28,19,608 13,14,354

2235 91-Medical 1,07,164 0

1,07,164

Reimbursement

********** ---------- ----------

1,07,164

TOTAL(MH) 1,07,164 0

********** ---------- ----------

	TOTAL(DDO)			29,26,772	13,14,354	42,41,126
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-Salaries	76,45,255	38,34,175	1,14,79,430
		**********		----------	----------	----------
	TOTAL(MH)			76,45,255	38,34,175	1,14,79,430
	**********			----------	----------	----------
	TOTAL(DDO)			76,45,255	38,34,175	1,14,79,430

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-Salaries	44,91,536	22,39,783	67,31,319	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, GOVIND NAGAR	2202	13-Office Expenses	4,900	0	4,900

(COLLEGES)

			93-Electricity	1,020	0	1,020
			Charges			
**********				----------	----------	----------
TOTAL(MH)				44,97,456	22,39,783	67,37,239
**********				----------	----------	----------
TOTAL(DDO)				44,97,456	22,39,783	67,37,239
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-Salaries		23,30,140	11,22,768	34,52,908

			13-Office	0	4,900	4,900
			Expenses			
**********				----------	----------	----------
	TOTAL(MH)			23,30,140	11,27,668	34,57,808
**********				----------	----------	----------
	TOTAL(DDO)			23,30,140	11,27,668	34,57,808
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-Salaries	50,96,232	25,56,920	76,53,152

		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	2,520	13,870	16,390
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		51,05,752	25,70,790	76,76,542
	2235	91-Medical	34,153	0	34,153
		Reimbursement			
**********		----------	----------	----------	----------

			TOTAL(MH)	34,153	0	34,153

	**********			----------	----------	
	TOTAL(DDO)			51,39,905	25,70,790	77,10,695
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-Salaries	24,85,780	12,44,905	37,30,685
			13-Office	4,900	0	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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	93-Electricity	7,110	0	7,110
				Charges			
S							
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		24,97,790	12,44,905	37,42,695

	2235	91-Medical	11,000	0	11,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(DDO)		25,08,790	12,44,905	37,53,695
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,10,355	13,75,688	40,86,043
	SECONDARY SCHOOL, HAFIZABAD				

	13-Office	7,800	0	7,800
	Expenses			
	93-Electricity	6,790	0	6,790
	Charges			
----------	**********	----------	----------	----------
	TOTAL(MH)	27,24,945	13,75,688	41,00,633
----------	**********	----------	----------	----------
	TOTAL(DDO)	27,24,945	13,75,688	41,00,633

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-Salaries	27,32,736	13,68,424	41,01,160
			13-Office Expenses	4,900	0	4,900
			93-Electricity Charges	19,560	0	19,560
		**********		----------	----------	----------
			TOTAL(MH)	27,57,196	13,68,424	41,25,620

		2235	91-Medical	20,750	0	20,750
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		20,750	0	20,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			27,77,946	13,68,424	41,46,370
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-Salaries	60,15,388	30,15,344	90,30,732
				13-Office Expenses	4,900	0	4,900
				91-Medical Reimbursement	10,057	0	10,057

			93-Electricity	12,070	0	12,070
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			60,42,415	30,15,344	90,57,759
	**********			----------	----------	----------
	TOTAL(DDO)			60,42,415	30,15,344	90,57,759
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,09,516	18,28,428	53,37,944
	SECONDARY SCHOOL, HALWARA					

	02-Wages	11,542	5,771	17,313
	13-Office	4,900	0	4,900
	Expenses			
	93-Electricity	30,070	0	30,070
	**********	----------	----------	----------
	TOTAL(MH)	35,56,028	18,34,199	53,90,227
	**********	----------	----------	----------
	TOTAL(DDO)	35,56,028	18,34,199	53,90,227

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-Salaries	55,05,656	26,52,188	81,57,844
			13-Office Expenses	4,900	0	4,900
			91-Medical Reimbursement	44,408	0	44,408
			93-Electricity Charges	13,990	1,540	15,530
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			55,68,954	26,53,728	82,22,682
		**********			----------	----------	----------
		TOTAL(DDO)			55,68,954	26,53,728	82,22,682

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 33,43,296 16,93,244
50,36,540

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HANDWAL

S PUNJAB

(COLLEGES)

********** ---------- ----------

TOTAL(MH) 33,43,296 16,93,244
50,36,540

********** ---------- ----------

TOTAL(DDO) 33,43,296 16,93,244
50,36,540

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 32,40,484 16,29,046
48,69,530

SECONDARY SCHOOL, HARCHOWAL

		13-Office	5,530	0	5,530
		Expenses			
		91-Medical	8,920	0	8,920
		Reimbursement			
**********		----------	----------	----------	----------
TOTAL(MH)			32,54,934	16,29,046	48,83,980
2235		91-Medical	92,789	0	92,789
		Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		92,789	0	92,789
		**********		----------	----------	----------
		TOTAL(DDO)		33,47,723	16,29,046	49,76,769
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-Salaries	44,93,628	22,63,534	67,57,162
			91-Medical Reimbursement	65,496	0	65,496

				93-Electricity	0	11,250
11,250						
				Charges		
----------				**********	----------	----------
				TOTAL(MH)	45,59,124	22,74,784
68,33,908						
				**********	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			45,59,124	22,74,784	68,33,908
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-Salaries	49,75,960	24,36,202	74,12,162
		**********			----------	----------	----------
		TOTAL(MH)			49,75,960	24,36,202	74,12,162
		**********			----------	----------	----------

(COLLEGES)

	TOTAL(DDO)			49,75,960	24,36,202	74,12,162
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-Salaries	42,74,224	21,52,519	64,26,743
			91-Medical Reimbursement	14,367	0	14,367
			93-Electricity Charges	26,380	0	26,380
	**********		----------	----------	----------	----------
	TOTAL(MH)			43,14,971	21,52,519	64,67,490

	2235	91-Medical		88,055	40,219	1,28,274
		Reimbursement				
	**********		----------	----------	----------	----------
	TOTAL(MH)			88,055	40,219	1,28,274
	**********		----------	----------	----------	----------
	TOTAL(DDO)			44,03,026	21,92,738	65,95,764
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,19,513	11,31,850	34,51,363

SECONDARY SCHOOL, HATHUR

	13-Office	4,900	0	4,900
	Expenses			
	91-Medical	34,889	0	34,889
	Reimbursement			
	93-Electricity	10,520	0	10,520
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	23,69,822	11,31,850	35,01,672

			2235	91-Medical	13,343	0	13,343
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		13,343	0	13,343

		******************************			----------	----------	----------
		TOTAL(DDO)			23,83,165	11,31,850	35,15,015
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-Salaries	73,92,728	37,13,512	1,11,06,240
				13-Office Expenses	3,060	1,770	4,830
				91-Medical Reimbursement	0	37,936	37,936

	93-Electricity	23,050	3,710	26,760
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	74,18,838	37,56,928	1,11,75,766

2235	91-Medical	0	1,97,050	1,97,050
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	1,97,050	1,97,050

	**********			----------	----------	----------
	TOTAL(DDO)			74,18,838	39,53,978	1,13,72,816
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	04-Pensionary Charges	13,78,815	5,33,320	19,12,135
	**********			----------	----------	----------
	TOTAL(MH)			13,78,815	5,33,320	19,12,135
	**********			----------	----------	----------
	TOTAL(DDO)			13,78,815	5,33,320	19,12,135

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-Salaries	54,38,448	27,99,318	82,37,766
			13-Office Expenses	0	5,000	5,000
		**********		----------	----------	----------
			TOTAL(MH)	54,38,448	28,04,318	82,42,766

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2235	91-Medical Reimbursement	4,61,248	1,17,675	5,78,923
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			4,61,248	1,17,675	5,78,923

	**********			----------	----------	----------
	TOTAL(DDO)			58,99,696	29,21,993	88,21,689
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-Salaries	22,96,204	11,82,604	34,78,808
			13-Office Expenses	0	4,830	4,830
			91-Medical Reimbursement	5,400	0	5,400
	**********			----------	----------	

			TOTAL(MH)	23,01,604	11,87,434	34,89,038
		**********		----------	----------	
		TOTAL(DDO)		23,01,604	11,87,434	34,89,038
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,56,516	25,06,610	76,63,126
	SECONDARY SCHOOL, JADLA					
			93-Electricity	15,819	7,002	22,821
			Charges			
		**********		----------	----------	

			TOTAL(MH)	51,72,335	25,13,612	76,85,947
	**********			----------	----------	----------
	TOTAL(DDO)			51,72,335	25,13,612	76,85,947
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-Salaries	39,60,822	19,83,890	59,44,712
			13-Office Expenses	0	4,500	4,500
		**********		----------	----------	----------

			TOTAL(MH)		39,60,822	19,88,390	59,49,212
		**********			----------	----------	----------
		TOTAL(DDO)			39,60,822	19,88,390	59,49,212

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, JAIJON DOABA	2202	01-Salaries	21,34,216	10,68,386	32,02,602
				13-Office Expenses	0	4,830	4,830
				93-Electricity Charges	1,000	0	1,000
			**********		----------	----------	----------
				TOTAL(MH)	21,35,216	10,73,216	32,08,432

	**********			----------	----------	----------
	TOTAL(DDO)			21,35,216	10,73,216	32,08,432
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-Salaries	43,77,114	21,94,024	65,71,138
			13-Office Expenses	0	4,830	4,830
			93-Electricity Charges	0	10,070	10,070

		**********		----------	----------	

		TOTAL(MH)		43,77,114	22,08,924	
65,86,038						
		**********		----------	----------	

		TOTAL(DDO)		43,77,114	22,08,924	
65,86,038						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-Salaries	61,68,504	30,93,534	
92,62,038						
			13-Office Expenses	4,500	0	
4,500						

			91-Medical	1,12,285	0	1,12,285
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				62,85,289	30,93,534	93,78,823
**********				----------	----------	----------
TOTAL(DDO)				62,85,289	30,93,534	93,78,823
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-Salaries		46,08,686	23,18,156	69,26,842

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		46,08,686	23,18,156	69,26,842
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2235	91-Medical Reimbursement	0	1,23,427	1,23,427

(COLLEGES)

		**********		----------	----------	----------
		TOTAL(MH)		0	1,23,427	1,23,427
		**********		----------	----------	----------
	TOTAL(DDO)			46,08,686	24,41,583	70,50,269
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-Salaries	29,19,712	14,58,808	43,78,520
		**********		----------	----------	----------

		TOTAL(MH)		29,19,712	14,58,808	43,78,520
	**********			----------	----------	----------
	TOTAL(DDO)			29,19,712	14,58,808	43,78,520
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-Salaries	25,85,080	13,09,120	38,94,200
		**********		----------	----------	----------
		TOTAL(MH)		25,85,080	13,09,120	38,94,200

	**********			----------	----------	
	TOTAL(DDO)			25,85,080	13,09,120	38,94,200
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-Salaries	54,67,530	27,43,776	82,11,306
			02-Wages	0	15,336	15,336
			91-Medical Reimbursement	0	91,712	91,712
			93-Electricity Charges	5,168	2,389	7,557

		**********		----------	----------	----------
		TOTAL(MH)		54,72,698	28,53,213	83,25,911
		**********		----------	----------	----------
		TOTAL(DDO)		54,72,698	28,53,213	83,25,911

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, JHAJ NURPUR BEDI	2202	01-Salaries	53,88,270	25,30,778	79,19,048
		**********			----------	----------	----------
		TOTAL(MH)			53,88,270	25,30,778	79,19,048
		**********			----------	----------	----------
		TOTAL(DDO)			53,88,270	25,30,778	79,19,048
		PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	30,450	0	

30,450						
	SECONDARY SCHOOL, JHALLIAN KALAN		Reimbursement			
		**********		----------	----------	

		TOTAL(MH)		30,450	0	
30,450						
		**********		----------	----------	

	TOTAL(DDO)			30,450	0	
30,450						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,31,588	19,19,628	
57,51,216						
	SECONDARY SCHOOL, JHANDUKE					
			91-Medical	0	3,135	
3,135						

		Reimbursement			
		93-Electricity	6,100	10,256	16,356
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	38,37,688	19,33,019	57,70,707

2235	91-Medical		0	32,140	32,140
	Reimbursement				
	**********		----------	----------	----------
	TOTAL(MH)		0	32,140	32,140

	**********			----------	----------	----------
	TOTAL(DDO)			38,37,688	19,65,159	58,02,847
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-Salaries	38,50,970	19,16,274	57,67,244
			13-Office Expenses	0	4,830	4,830
	**********			----------	----------	----------
	TOTAL(MH)			38,50,970	19,21,104	57,72,074

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, JHINGAR KALAN (COLLEGES)	2235	91-Medical Reimbursement	0	9,540	9,540

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9,540		TOTAL(MH)		0	9,540
-----------------	********************************			-----------------	---------------
57,81,614	TOTAL(DDO)			38,50,970	19,30,644
21,52,975	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-Salaries	14,63,260	6,89,715
4,900			13-Office Expenses	0	4,900

			93-Electricity	270	0	270
			Charges			
**********			**********	----------	----------	----------
			TOTAL(MH)	14,63,530	6,94,615	21,58,145
**********			**********	----------	----------	----------
	TOTAL(DDO)			14,63,530	6,94,615	21,58,145
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-Salaries	56,84,830	28,47,598	85,32,428
			91-Medical	30,770	0	

					30,770
		Reimbursement			
		93-Electricity	12,381	0	12,381
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		57,27,981	28,47,598	85,75,579
2235	91-Medical		2,03,470	40,033	2,43,503
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,03,470	40,033	2,43,503

**********				----------	----------	----------
TOTAL(DDO)				59,31,451	28,87,631	88,19,082
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-Salaries		23,15,306	11,60,070	34,75,376
		93-Electricity		2,580	0	2,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)			23,17,886	11,60,070	34,77,956
		**********			----------	----------	----------
		TOTAL(DDO)			23,17,886	11,60,070	34,77,956
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	44,986	0	44,986

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KADDON Reimbursement

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(MH)			44,986	0	44,986
	**********			----------	----------	----------
	TOTAL(DDO)			44,986	0	44,986
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-Salaries	37,90,072	19,00,006	56,90,078

	13-Office	7,800	0	7,800
	Expenses			
	93-Electricity	15,010	0	15,010
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	38,12,882	19,00,006	57,12,888
	**********	----------	----------	----------
	TOTAL(DDO)	38,12,882	19,00,006	57,12,888

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-Salaries	57,31,132	28,75,364	86,06,496
			02-Wages	0	26,265	26,265
			13-Office Expenses	5,530	0	5,530
			91-Medical Reimbursement	29,513	0	29,513
			93-Electricity Charges	1,587	320	1,907
	**********		----------	----------	----------	

			TOTAL(MH)		57,67,762	29,01,949	86,69,711
			2235	91-Medical	1,20,037	0	1,20,037

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	

				TOTAL(MH)	1,20,037	0	1,20,037
				**********	----------	----------	
				TOTAL(DDO)	58,87,799	29,01,949	87,89,748
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,27,792	17,03,032	45,30,824
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALA AFGANA					
S	PUNJAB						
(COLLEGES)							
				13-Office	5,530	0	5,530
				Expenses			

	91-Medical	36,609	0	36,609
	Reimbursement			
	93-Electricity	5,909	0	5,909
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	28,75,840	17,03,032	45,78,872
	**********	----------	----------	----------
	TOTAL(DDO)	28,75,840	17,03,032	45,78,872

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-Salaries	40,00,340	19,83,696	59,84,036
			93-Electricity Charges	6,380	0	6,380
		**********		----------	----------	----------
			TOTAL(MH)	40,06,720	19,83,696	59,90,416
		2235	91-Medical Reimbursement	1,73,750	0	1,73,750

		**********		----------	----------	----------
		TOTAL(MH)		1,73,750	0	1,73,750
		**********		----------	----------	----------
	TOTAL(DDO)			41,80,470	19,83,696	61,64,166
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-Salaries	20,74,613	10,25,212	30,99,825
			13-Office Expenses	0	5,000	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, KALAL WALA (COLLEGES)	2202	93-Electricity Charges	0	12,025	12,025
		**********			20,74,613	10,42,237	31,16,850
		TOTAL(MH)					

	**********			----------	----------	----------
	TOTAL(DDO)			20,74,613	10,42,237	31,16,850
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-Salaries	91,39,454	45,84,884	1,37,24,338
			02-Wages	0	21,888	21,888
			13-Office Expenses	0	11,060	11,060
			91-Medical Reimbursement	98,094	0	98,094

**********			----------	----------	----------	
TOTAL(MH)			92,37,548	46,17,832	1,38,55,380	
2235	91-Medical	Reimbursement	3,35,873	0	3,35,873	
**********			----------	----------	----------	
TOTAL(MH)			3,35,873	0	3,35,873	
**********			----------	----------	----------	
TOTAL(DDO)			95,73,421	46,17,832	1,41,91,253	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-Salaries	93,26,788	47,08,083	1,40,34,871
			13-Office Expenses	0	3,000	3,000
			93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------	----------
	TOTAL(MH)			93,36,788	47,11,083	1,40,47,871

2235	91-Medical		66,924	0	66,924	
	Reimbursement					
**********		----------	----------			
TOTAL(MH)			66,924	0	66,924	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)				94,03,712	47,11,083	1,41,14,795
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-Salaries	74,43,148	36,78,292	1,11,21,440
				13-Office Expenses	0	4,830	4,830
				91-Medical	14,554	0	14,554

			Reimbursement			
			93-Electricity	3,180	3,780	6,960
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			74,60,882	36,86,902	1,11,47,784
**********				----------	----------	----------
	TOTAL(DDO)			74,60,882	36,86,902	1,11,47,784
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,22,928	12,73,422	37,96,350

SECONDARY SCHOOL, KAMAL PURA

	13-Office	0	4,900	4,900
	Expenses			
	93-Electricity	33,070	0	33,070
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	25,55,998	12,78,322	38,34,320
**********	**********	----------	----------	----------
	TOTAL(DDO)	25,55,998	12,78,322	38,34,320

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-Salaries	23,05,952	11,59,792	34,65,744
			13-Office Expenses	0	3,500	3,500
		**********	----------	----------	----------	----------
			TOTAL(MH)	23,05,952	11,63,292	34,69,244
		**********	----------	----------	----------	----------
	TOTAL(DDO)			23,05,952	11,63,292	34,69,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, KARNANA	2202	01-Salaries	40,63,398	20,37,024	61,00,422
				91-Medical	47,470	0	47,470

			Reimbursement			
			93-Electricity	57,288	0	57,288
			Charges			
**********				----------	----------	----------
TOTAL(MH)				41,68,156	20,37,024	62,05,180
**********				----------	----------	----------
TOTAL(DDO)				41,68,156	20,37,024	62,05,180
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		15,38,712	7,72,480	23,11,192

SECONDARY SCHOOL, KARTARPUR,

NURPUR

13-Office 7,800 0
7,800

Expenses

********** ---------- ----------

TOTAL(MH) 15,46,512 7,72,480
23,18,992

2235 91-Medical 49,980 0
49,980

Reimbursement

********** ---------- ----------

			TOTAL(MH)	49,980	0	49,980
	**********		----------	----------		----------
	TOTAL(DDO)			15,96,492	7,72,480	23,68,972
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-Salaries	82,31,571	40,76,252	1,23,07,823
			13-Office Expenses	0	7,800	7,800

	93-Electricity	4,510	7,760	12,270
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	82,36,081	40,91,812	1,23,27,893
2235	50-Other	2,00,000	0	2,00,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, KATHERA (DR. PRATAP SINGH NAGAR)	2235	91-Medical Reimbursement	18,577	0	18,577
(COLLEGES)							
		**********			----------	----------	----------
			TOTAL(MH)		2,18,577	0	2,18,577
		**********			----------	----------	----------
		TOTAL(DDO)			84,54,658	40,91,812	1,25,46,470

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-Salaries	65,99,958	32,21,634	98,21,592
			13-Office Expenses	3,000	0	3,000
			91-Medical Reimbursement	0	9,120	9,120
			93-Electricity Charges	18,000	0	18,000
		**********		----------	----------	----------

			TOTAL(MH)	66,20,958	32,30,754	98,51,712
	**********			----------	----------	----------
	TOTAL(DDO)			66,20,958	32,30,754	98,51,712
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-Salaries	34,07,056	17,09,108	51,16,164
			13-Office Expenses	0	7,000	7,000
			91-Medical	0	18,396	18,396

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			34,07,056	17,34,504	51,41,560
2235	91-Medical		8,260	0	8,260

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			8,260	0	8,260
**********	**********	**********	----------	----------	----------

	TOTAL(DDO)				34,15,316	17,34,504	51,49,820
	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical		24,973	0	24,973

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, KHANURI KALAN		Reimbursement			
			**********				

		TOTAL(MH)			24,973	0	24,973
		**********			----------	----------	----------
		TOTAL(DDO)			24,973	0	24,973
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,35,144	14,24,246	42,59,390
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHARKAN					
S	PUNJAB						
(COLLEGES)							
				13-Office	4,400	0	4,400
				Expenses			

			93-Electricity	1,730	1,210	2,940
			Charges			
**********				----------	----------	----------
TOTAL(MH)				28,41,274	14,25,456	42,66,730
**********				----------	----------	----------
TOTAL(DDO)				28,41,274	14,25,456	42,66,730
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-Salaries		64,25,908	32,18,920	96,44,828

			93-Electricity	1,71,440	19,470	1,90,910
			Charges			
**********				----------	----------	----------
TOTAL(MH)				65,97,348	32,38,390	98,35,738
**********				----------	----------	----------
TOTAL(DDO)				65,97,348	32,38,390	98,35,738
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-Salaries		26,52,088	11,74,592	38,26,680

	13-Office	0	3,500	3,500
	Expenses			
	91-Medical	0	88,973	88,973
	Reimbursement			
	93-Electricity	0	4,160	4,160
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	26,52,088	12,71,225	39,23,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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 SECONDARY SCHOOL, KHEMUANA	2235	91-Medical Reimbursement	31,402	0	31,402
		**********			----------	----------	----------
		TOTAL(MH)			31,402	0	31,402

	**********			----------	----------	----------
	TOTAL(DDO)			26,83,490	12,71,225	39,54,715
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-Salaries	49,67,536	24,89,732	74,57,268
			93-Electricity Charges	34,810	0	34,810
	**********			----------	----------	----------
	TOTAL(MH)			50,02,346	24,89,732	74,92,078

	2235	91-Medical		0	69,752	69,752
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	69,752	69,752
	**********		----------	----------		
	TOTAL(DDO)			50,02,346	25,59,484	75,61,830
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-Salaries	21,80,844	10,37,964	32,18,808

	13-Office	0	7,800	7,800
	Expenses			
	93-Electricity	0	8,560	8,560
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)		21,80,844	10,54,324	32,35,168
**********	----------	----------	----------	----------
	TOTAL(DDO)		21,80,844	10,54,324	32,35,168

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-Salaries	53,50,088	26,96,090	80,46,178		
			13-Office Expenses	0	7,800	7,800		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, KHERI SALABATPUR CHAMKAURSAHIB	2202	91-Medical Reimbursement	58,041	0	58,041
				93-Electricity Charges	2,870	3,710	6,580
			**********	----------	----------	----------	----------
			TOTAL(MH)		54,10,999	27,07,600	81,18,599
			2235	91-Medical Reimbursement	2,33,304	0	2,33,304

		**********		----------	----------	----------
		TOTAL(MH)		2,33,304	0	2,33,304
		**********		----------	----------	----------
	TOTAL(DDO)			56,44,303	27,07,600	83,51,903
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-Salaries	57,46,594	28,31,070	85,77,664
			13-Office Expenses	0	4,830	4,830

91-Medical	16,174	0	16,174	
Reimbursement				
93-Electricity	0	7,470	7,470	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	57,62,768	28,43,370	86,06,138	
**********	----------	----------	----------	
TOTAL(DDO)	57,62,768	28,43,370	86,06,138	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-Salaries	1,53,53,765	76,73,900	2,30,27,665
			13-Office Expenses	0	5,800	5,800
			91-Medical Reimbursement	0	2,62,737	2,62,737
			93-Electricity Charges	0	34,760	34,760
		**********		----------	----------	----------

		TOTAL(MH)			1,53,53,765	79,77,197	2,33,30,962

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,53,53,765	79,77,197	2,33,30,962

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, KILA RAIPUR	2202	01-Salaries	37,27,125	18,89,304	56,16,429
				13-Office Expenses	0	4,892	4,892
				91-Medical Reimbursement	0	12,050	12,050
			**********	----------	37,27,125	19,06,246	56,33,371

	2235	91-Medical Reimbursement	2,31,421	87,140		3,18,561
**********			----------	----------		----------
TOTAL(MH)			2,31,421	87,140		3,18,561
**********			----------	----------		----------
TOTAL(DDO)			39,58,546	19,93,386		59,51,932
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-Salaries	44,06,818	22,11,858		66,18,676

		13-Office	7,800	0	7,800
		Expenses			
		93-Electricity	8,240	2,940	11,180
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		44,22,858	22,14,798	66,37,656
	2235	91-Medical	36,000	0	36,000
		Reimbursement			
	**********	----------	----------	----------	----------

			TOTAL(MH)		36,000	0	36,000
		**********			----------	----------	----------
		TOTAL(DDO)			44,58,858	22,14,798	66,73,656
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-Salaries	46,07,962	22,52,757	68,60,719

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			46,07,962	22,52,757	68,60,719
		**********			----------	----------	----------
		TOTAL(DDO)			46,07,962	22,52,757	68,60,719
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-Salaries	54,92,859	27,67,219	82,60,078

(COLLEGES)

			13-Office	5,500	0	5,500
			Expenses			
**********				----------	----------	----------
TOTAL(MH)				54,98,359	27,67,219	82,65,578
**********				----------	----------	----------
TOTAL(DDO)				54,98,359	27,67,219	82,65,578
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		33,18,831	15,86,762	49,05,593

SECONDARY SCHOOL, KOTHE CHET

SINGH

13-Office Expenses	0	3,500	3,500
91-Medical Reimbursement	5,608	0	5,608
93-Electricity Charges	3,610	0	3,610
**********	----------	----------	----------
TOTAL(MH)	33,28,049	15,90,262	49,18,311

	******************************			----------	----------	----------
	TOTAL(DDO)			33,28,049	15,90,262	49,18,311
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-Salaries	49,15,284	25,20,819	74,36,103
			13-Office Expenses	0	2,600	2,600
			93-Electricity Charges	3,620	0	3,620

		**********			----------	----------
		TOTAL(MH)			49,18,904	25,23,419

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			49,18,904	25,23,419	74,42,323

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	14,86,468	7,45,080	22,31,548
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KULAR					
S	PUNJAB						
(COLLEGES)							
				93-Electricity	1,249	633	1,882
				Charges			
		**********		----------	----------	----------	----------
		TOTAL(MH)			14,87,717	7,45,713	22,33,430

**********				----------	----------	----------
TOTAL(DDO)				14,87,717	7,45,713	22,33,430
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries		49,74,678	24,77,084	74,51,762
		93-Electricity Charges		40,160	0	40,160
**********				----------	----------	----------
TOTAL(MH)				50,14,838	24,77,084	74,91,922

	2235	91-Medical		3,12,865	0	3,12,865
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			3,12,865	0	3,12,865
	**********		----------	----------		
	TOTAL(DDO)			53,27,703	24,77,084	78,04,787
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,43,552	13,73,622	41,17,174
	SECONDARY SCHOOL, KUTTI					

		**********		----------	----------	----------
		TOTAL(MH)		27,43,552	13,73,622	41,17,174
	**********			----------	----------	----------
	TOTAL(DDO)			27,43,552	13,73,622	41,17,174
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-Salaries	93,38,908	46,88,484	1,40,27,392
			91-Medical	2,40,748	47,832	2,88,580

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
				Reimbursement			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	93-Electricity Charges	59,600	2,801	62,401
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		96,39,256	47,39,117	1,43,78,373

	2235	91-Medical		0	17,275	17,275
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	17,275	17,275
	**********		----------	----------		
	TOTAL(DDO)			96,39,256	47,56,392	1,43,95,648
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-Salaries	41,70,716	20,15,322	61,86,038

			93-Electricity	38,321	0	38,321
			Charges			
**********				----------	----------	----------
TOTAL(MH)				42,09,037	20,15,322	62,24,359
**********				----------	----------	----------
TOTAL(DDO)				42,09,037	20,15,322	62,24,359
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-Salaries		68,95,302	33,90,002	1,02,85,304

	91-Medical Reimbursement	10,693	0	10,693
	93-Electricity Charges	33,230	0	33,230
**********	**********	----------	----------	----------
	TOTAL(MH)	69,39,225	33,90,002	1,03,29,227
**********	**********	----------	----------	----------
	TOTAL(DDO)	69,39,225	33,90,002	1,03,29,227

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-Salaries	53,86,690	27,04,720	80,91,410		
			13-Office Expenses	0	5,800	5,800		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	93-Electricity Charges	7,300	10,330
17,630						
			**********		----------	----------

			TOTAL(MH)		53,93,990	27,20,850
81,14,840						
			2235	91-Medical Reimbursement	15,018	0
15,018						
			**********		----------	----------

			TOTAL(MH)		15,018	0
15,018						

	**********			----------	----------	----------
	TOTAL(DDO)			54,09,008	27,20,850	81,29,858
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-Salaries	38,90,504	18,79,750	57,70,254
			93-Electricity	0	1,280	1,280
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			38,90,504	18,81,030	57,71,534

	2235	91-Medical		49,496	0	49,496
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			49,496	0	49,496
	**********		----------	----------		
	TOTAL(DDO)			39,40,000	18,81,030	58,21,030
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,94,856	14,46,544	43,41,400
	SECONDARY SCHOOL, LATALA					

	91-Medical	0	1,01,440	1,01,440
	Reimbursement			
	93-Electricity	30,500	0	30,500
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	29,25,356	15,47,984	44,73,340
	**********	----------	----------	----------
	TOTAL(DDO)	29,25,356	15,47,984	44,73,340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, LEELA MEGH SINGH	2202	01-Salaries	18,05,490	9,70,414	27,75,904
				13-Office	0	4,900	4,900

		Expenses			
		93-Electricity	1,930	0	1,930
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		18,07,420	9,75,314	27,82,734
2235	91-Medical		49,295	0	49,295
		Reimbursement			
	**********	----------	----------	----------	----------
	TOTAL(MH)		49,295	0	49,295

	******************************			----------	----------	----------
	TOTAL(DDO)			18,56,715	9,75,314	28,32,029
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-Salaries	38,86,076	18,93,064	57,79,140
			13-Office Expenses	0	4,500	4,500
			93-Electricity Charges	0	31,300	31,300

		**********		----------	----------	----------
		TOTAL(MH)		38,86,076	19,28,864	58,14,940
		**********		----------	----------	----------
	TOTAL(DDO)			38,86,076	19,28,864	58,14,940
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-Salaries	59,63,842	0	59,63,842
			02-Wages	4,272	0	4,272
			91-Medical Reimbursement	20,800	0	20,800

**********					----------	----------	----------
TOTAL(MH)					59,88,914	0	59,88,914
2235	91-Medical				51,245	0	51,245
	Reimbursement						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		51,245	0	51,245
		*******************************			-----------------	----------------	-----------------
		TOTAL(DDO)			60,40,159	0	60,40,159
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-Salaries	32,12,949	16,06,017	48,18,966

		**********		----------	----------	
		TOTAL(MH)		32,12,949	16,06,017	48,18,966
	**********			----------	----------	
	TOTAL(DDO)			32,12,949	16,06,017	48,18,966
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-Salaries	59,57,140	28,80,530	88,37,670
			91-Medical Reimbursement	46,075	0	46,075

		93-Electricity	0	20,000	20,000
		Charges			
	**********	TOTAL(MH)	60,03,215	29,00,530	89,03,745
	2235	91-Medical	0	89,678	89,678
		Reimbursement			
	**********	TOTAL(MH)	0	89,678	89,678

	******************************			----------	----------	----------
	TOTAL(DDO)			60,03,215	29,90,208	89,93,423
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-Salaries	44,22,502	21,00,382	65,22,884
			13-Office Expenses	7,800	0	7,800
			91-Medical Reimbursement	45,056	0	45,056
			93-Electricity	3,440	3,580	7,020

Charges

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		44,78,798	21,03,962	65,82,760
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	36,280	0	36,280

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LODHI MAJRA Reimbursement

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(MH)			36,280	0	36,280
	**********			----------	----------	----------
	TOTAL(DDO)			45,15,078	21,03,962	66,19,040
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-Salaries	28,64,552	14,35,826	43,00,378

	91-Medical	20,715	0	20,715
	Reimbursement			
	93-Electricity	0	17,972	17,972
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	28,85,267	14,53,798	43,39,065
**********		----------	----------	----------
	TOTAL(DDO)	28,85,267	14,53,798	43,39,065

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,72,380	11,88,462	35,60,842
	SECONDARY SCHOOL, LUBANGARH					
			13-Office Expenses	0	4,900	4,900
			91-Medical Reimbursement	13,300	0	13,300
		**********		----------	----------	----------
	TOTAL(MH)			23,85,680	11,93,362	35,79,042
		2235	91-Medical	25,652	0	25,652

						Reimbursement	
	**********				----------	----------	----------
	TOTAL(MH)				25,652	0	25,652
	**********				----------	----------	----------
	TOTAL(DDO)				24,11,332	11,93,362	36,04,694
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		47,02,152	22,35,124	69,37,276

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, LUTHERI					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	13-Office Expenses	0	7,800	7,800
	(COLLEGES)		**********		47,02,152	22,42,924	69,45,076
			TOTAL(MH)		47,02,152	22,42,924	69,45,076

	**********			----------	----------	----------
	TOTAL(DDO)			47,02,152	22,42,924	69,45,076
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-Salaries	51,53,508	26,18,945	77,72,453
			93-Electricity Charges	38,290	0	38,290
	**********			----------	----------	----------
	TOTAL(MH)			51,91,798	26,18,945	78,10,743

	2235	91-Medical	87,343	0	87,343
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		87,343	0	87,343
	**********		----------	----------	----------
	TOTAL(DDO)		52,79,141	26,18,945	78,98,086
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-Salaries	51,10,062	0	51,10,062

13-Office	4,900	0		4,900
Expenses				
91-Medical	27,945	0		27,945
Reimbursement				
93-Electricity	450	0		450
Charges				
**********	----------	----------		----------
TOTAL(MH)	51,43,357	0		51,43,357
**********	----------	----------		----------

		TOTAL(DDO)				51,43,357	0	51,43,357
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-Salaries		55,72,274	27,99,769	83,72,043

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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	12,600	0	12,600

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MADHOPUR CANTT			Expenses		
S	PUNJAB						
(COLLEGES)							
					93-Electricity	2,010	1,400
3,410							
					Charges		
			**********		----------	----------	

			TOTAL(MH)			55,86,884	28,01,169
83,88,053							
			**********		----------	----------	

		TOTAL(DDO)				55,86,884	28,01,169
83,88,053							

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-Salaries	44,58,686	20,94,578	65,53,264
			13-Office Expenses	0	4,900	4,900
			91-Medical Reimbursement	25,926	0	25,926
			93-Electricity Charges	6,130	0	6,130
		**********		----------	----------	----------

		TOTAL(MH)	44,90,742	20,99,478	65,90,220
2235	91-Medical Reimbursement		4,920	2,11,704	2,16,624
**********			----------	----------	----------
		TOTAL(MH)	4,920	2,11,704	2,16,624
	**********		----------	----------	----------
		TOTAL(DDO)	44,95,662	23,11,182	68,06,844

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-Salaries	31,68,948	15,89,728	47,58,676
		93-Electricity Charges	0	1,280	1,280
	**********		----------	----------	----------
		TOTAL(MH)	31,68,948	15,91,008	47,59,956
	**********		----------	----------	----------
		TOTAL(DDO)	31,68,948	15,91,008	47,59,956

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-Salaries	47,42,434	21,59,035	69,01,469
				13-Office Expenses	4,830	0	4,830

	91-Medical Reimbursement	19,601	0	19,601
	93-Electricity Charges	23,120	10,720	33,840
**********	**********	----------	----------	----------
	TOTAL(MH)	47,89,985	21,69,755	69,59,740
2235	50-Other	0	2,00,000	2,00,000
**********	**********	----------	----------	----------

		TOTAL(MH)		0	2,00,000	2,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			47,89,985	23,69,755	71,59,740
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-Salaries	68,12,786	34,20,380	1,02,33,166
			13-Office Expenses	4,830	0	4,830

	91-Medical Reimbursement	98,464	56,103	1,54,567
	93-Electricity Charges	15,060	10,090	25,150
**********	----------	----------	----------	----------
	TOTAL(MH)	69,31,140	34,86,573	1,04,17,713
	**********	----------	----------	----------
	TOTAL(DDO)	69,31,140	34,86,573	1,04,17,713

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-Salaries	32,42,484	16,26,354	48,68,838
			13-Office Expenses	10,000	0	10,000
			93-Electricity Charges	15,700	0	15,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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TOTAL(MH) 32,68,184 16,26,354
48,94,538

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TOTAL(DDO) 32,68,184 16,26,354
48,94,538

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 29,95,288 15,00,200
44,95,488

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAKRAUNA KALAN

S PUNJAB

(COLLEGES)

	13-Office	7,800	0	7,800
	Expenses			
	91-Medical	45,000	11,650	56,650
	Reimbursement			
**********	----------	----------	----------	----------
	TOTAL(MH)	30,48,088	15,11,850	45,59,938
**********	----------	----------	----------	----------
	TOTAL(DDO)	30,48,088	15,11,850	45,59,938

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,03,842	30,31,180	90,35,022
	SECONDARY SCHOOL, MALLAN WALLA					
	KHAS					
			13-Office	0	25,700	25,700
			Expenses			
			93-Electricity	23,750	0	23,750
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			60,27,592	30,56,880	90,84,472

	**********			----------	----------	
	TOTAL(DDO)			60,27,592	30,56,880	90,84,472
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-Salaries	28,11,854	17,12,708	45,24,562
			91-Medical Reimbursement	15,943	0	15,943
	**********			----------	----------	
	TOTAL(MH)			28,27,797	17,12,708	45,40,505

			2235	91-Medical	43,793	0	43,793	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		43,793	0	43,793

		**********			----------	----------	----------
		TOTAL(DDO)			28,71,590	17,12,708	45,84,298
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-Salaries	15,08,668	7,56,480	22,65,148
				13-Office Expenses	0	4,900	4,900
		**********		----------	----------	----------	----------
		TOTAL(MH)			15,08,668	7,61,380	22,70,048

	2235	91-Medical	63,970	0	63,970
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		63,970	0	63,970
	******************************		----------	----------	----------
	TOTAL(DDO)		15,72,638	7,61,380	23,34,018
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,89,192	17,21,008	50,10,200

	SECONDARY SCHOOL, MANAK MAJRA					
			13-Office	0	4,900	4,900
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			32,89,192	17,25,908	50,15,100
	**********			----------	----------	----------
	TOTAL(DDO)			32,89,192	17,25,908	50,15,100
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,97,530	12,43,182	36,40,712
	SECONDARY SCHOOL, MANAKPUR					

RAJPURA

02-Wages	10,336	5,168	15,504
93-Electricity	350	940	1,290
Charges			
**********	----------	----------	----------
TOTAL(MH)	24,08,216	12,49,290	36,57,506

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2235	91-Medical Reimbursement	69,518	48,470	1,17,988
		**********		TOTAL(MH)	69,518	48,470	1,17,988
		**********			24,77,734	12,97,760	37,75,494

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-Salaries	41,54,562	21,27,433	62,81,995
	**********			----------	----------	----------
	TOTAL(MH)			41,54,562	21,27,433	62,81,995
	**********			----------	----------	----------
	TOTAL(DDO)			41,54,562	21,27,433	62,81,995
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-Salaries	47,62,934	23,88,062	71,50,996

SECONDARY SCHOOL, MANDOUR, NABHA

	13-Office Expenses	0	3,000	3,000
	91-Medical Reimbursement	0	52,250	52,250
	93-Electricity Charges	0	11,000	11,000
**********		----------	----------	----------
	TOTAL(MH)	47,62,934	24,54,312	72,17,246

	2235	91-Medical	46,931	0	46,931
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		46,931	0	46,931
	**********		----------	----------	----------
	TOTAL(DDO)		48,09,865	24,54,312	72,64,177
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	23,87,856	11,94,528	35,82,384

				13-Office		0	8,000	8,000
				Expenses				
				91-Medical		50,223	0	50,223

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	93-Electricity Charges	9,940	8,460	18,400
			**********	TOTAL(MH)	24,48,019	12,10,988	36,59,007
			2235	91-Medical Reimbursement	37,600	0	37,600
			**********	TOTAL(MH)	37,600	0	37,600

	**********			----------	----------	----------
	TOTAL(DDO)			24,85,619	12,10,988	36,96,607
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-Salaries	20,06,504	10,06,030	30,12,534
			13-Office Expenses	0	4,900	4,900
	**********			----------	----------	----------
	TOTAL(MH)			20,06,504	10,10,930	30,17,434

	**********			----------	----------	----------
	TOTAL(DDO)			20,06,504	10,10,930	30,17,434
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-Salaries	45,70,352	25,75,478	71,45,830
			93-Electricity Charges	6,740	0	6,740
	**********			----------	----------	----------
	TOTAL(MH)			45,77,092	25,75,478	71,52,570

	2235	91-Medical		0	2,58,390	2,58,390
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	2,58,390	2,58,390
	**********		----------	----------		
	TOTAL(DDO)			45,77,092	28,33,868	74,10,960
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,30,766	19,21,276	57,52,042

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, MANGEWAL, NABHA					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	02-Wages	10,336	5,168	15,504

			93-Electricity	6,473	0	6,473
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	38,47,575	19,26,444	57,74,019
**********				----------	----------	----------
			TOTAL(DDO)	38,47,575	19,26,444	57,74,019
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-Salaries	28,74,866	14,47,160	43,22,026

	13-Office	0	4,900	4,900
	Expenses			
**********		----------	----------	----------
	TOTAL(MH)	28,74,866	14,52,060	43,26,926
2235	91-Medical	3,21,836	0	3,21,836
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	3,21,836	0	3,21,836
**********		----------	----------	----------

	TOTAL(DDO)			31,96,702	14,52,060	46,48,762
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-Salaries	16,76,008	8,39,282	25,15,290
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	66,820	0	66,820
		**********		----------	----------	
	TOTAL(MH)			17,42,828	8,44,182	25,87,010

	******************************				----------	----------	----------
TOTAL(DDO)					17,42,828	8,44,182	25,87,010
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries			34,30,084	17,72,454	52,02,538

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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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SECONDARY SCHOOL, MASSEWAL

			**********		----------	----------	----------
			TOTAL(MH)		34,30,084	17,72,454	52,02,538
			**********		----------	----------	----------
			TOTAL(DDO)		34,30,084	17,72,454	52,02,538
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-Salaries	77,26,483	38,66,057	1,15,92,540

		**********		----------	----------	----------
		TOTAL(MH)		77,26,483	38,66,057	1,15,92,540
		**********		----------	----------	----------
		TOTAL(DDO)		77,26,483	38,66,057	1,15,92,540
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-Salaries	29,85,320	14,96,920	44,82,240
			13-Office	4,830	0	4,830

			Expenses			
			93-Electricity	0	14,190	14,190
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			29,90,150	15,11,110	45,01,260
**********				----------	----------	----------
	TOTAL(DDO)			29,90,150	15,11,110	45,01,260
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,62,280	12,32,134	36,94,414

SECONDARY SCHOOL, MEGHOWAL DOABA

	91-Medical Reimbursement	0	17,605	17,605
	93-Electricity Charges	15,240	0	15,240
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	TOTAL(MH)	24,77,520	12,49,739	37,27,259
----------	**********	----------	----------	----------
	TOTAL(DDO)	24,77,520	12,49,739	37,27,259

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, MEHATPUR	2202	01-Salaries	51,85,268	25,99,376	77,84,644
				13-Office	0	5,800	

5,800				
		Expenses		
72,168		91-Medical Reimbursement	72,168	0
15,000		93-Electricity Charges	15,000	0
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78,77,612		TOTAL(MH)	52,72,436	26,05,176
----------	**********		----------	----------
78,77,612	TOTAL(DDO)		52,72,436	26,05,176

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-Salaries	18,29,103	9,12,256	27,41,359
			93-Electricity Charges	7,109	0	7,109
		**********	----------	18,36,212	9,12,256	----------
			TOTAL(MH)			27,48,468
		**********	----------	18,36,212	9,12,256	----------
	TOTAL(DDO)					27,48,468

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-Salaries	78,34,050	38,15,786	1,16,49,836
			13-Office Expenses	6,500	0	6,500
			91-Medical Reimbursement	1,21,490	0	1,21,490
			93-Electricity Charges	0	7,860	7,860

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	TOTAL(MH)		79,62,040	38,23,646	1,17,85,686
2235	91-Medical Reimbursement		2,19,063	0	2,19,063
**********		----------	----------	----------	----------
	TOTAL(MH)		2,19,063	0	2,19,063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			81,81,103	38,23,646	1,20,04,749
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-Salaries	1,05,32,392	63,51,890	1,68,84,282
				13-Office	7,800	0	7,800

		Expenses			
		91-Medical	67,802	0	67,802
		Reimbursement			
**********			----------	----------	----------
		TOTAL(MH)	1,06,07,994	63,51,890	1,69,59,884

2235	91-Medical		12,182	2,00,885	2,13,067
	Reimbursement				
**********			----------	----------	----------
	TOTAL(MH)		12,182	2,00,885	2,13,067

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TOTAL(DDO)				1,06,20,176	65,52,775	1,71,72,951
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-Salaries		53,11,847	26,61,500	79,73,347
		91-Medical Reimbursement		1,25,675	0	1,25,675
		93-Electricity Charges		0	8,350	8,350

		**********		----------	----------	----------
		TOTAL(MH)		54,37,522	26,69,850	81,07,372
		**********		----------	----------	----------
	TOTAL(DDO)			54,37,522	26,69,850	81,07,372
1,14,27,315	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-Salaries	76,05,461	38,21,854	
7,500			13-Office Expenses	0	7,500	

				93-Electricity	16,220	0	16,220
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		76,21,681	38,29,354	1,14,51,035

PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, MORINDA	2235	91-Medical Reimbursement	36,000	0	36,000
		**********			----------	----------	----------
		TOTAL(MH)			36,000	0	36,000
		**********			----------	----------	----------
		TOTAL(DDO)			76,57,681	38,29,354	1,14,87,035
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,95,974	24,58,424	73,54,398

SECONDARY SCHOOL, MOULI

	02-Wages	14,316	7,430	21,746
	93-Electricity	3,780	0	3,780
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	49,14,070	24,65,854	73,79,924
2235	91-Medical	1,79,062	0	1,79,062
	Reimbursement			
**********		----------	----------	----------

			TOTAL(MH)	1,79,062	0	1,79,062
	**********			----------	----------	----------
	TOTAL(DDO)			50,93,132	24,65,854	75,58,986
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-Salaries	45,63,010	22,43,714	68,06,724
			91-Medical Reimbursement	4,57,095	0	4,57,095
			93-Electricity Charges	2,820	13,690	16,510

		**********		----------	----------	----------
		TOTAL(MH)		50,22,925	22,57,404	72,80,329
		**********		----------	----------	----------
		TOTAL(DDO)		50,22,925	22,57,404	72,80,329
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-Salaries	32,88,456	16,43,005	49,31,461

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	91-Medical Reimbursement	26,832	0	26,832
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			33,15,288	16,43,005	49,58,293

	**********			----------	----------	----------
	TOTAL(DDO)			33,15,288	16,43,005	49,58,293
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-Salaries	30,24,932	15,12,466	45,37,398
			91-Medical Reimbursement	0	47,305	47,305
			93-Electricity Charges	840	2,170	3,010
	**********			----------	----------	----------

		TOTAL(MH)		30,25,772	15,61,941	45,87,713
	**********			----------	----------	----------
	TOTAL(DDO)			30,25,772	15,61,941	45,87,713
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-Salaries	58,06,410	29,10,376	87,16,786
			02-Wages	0	14,043	14,043
		**********		----------	----------	----------
		TOTAL(MH)		58,06,410	29,24,419	87,30,829

	**********			----------	----------	----------
	TOTAL(DDO)			58,06,410	29,24,419	87,30,829
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-Salaries	38,95,148	19,50,367	58,45,515
	**********			----------	----------	----------
	TOTAL(MH)			38,95,148	19,50,367	58,45,515
	**********			----------	----------	----------
	TOTAL(DDO)			38,95,148	19,50,367	58,45,515

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-Salaries	66,03,246	33,92,436	99,95,682		
			02-Wages	9,192	4,596	13,788		
			13-Office	0	7,400	7,400		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	93-Electricity	2,260	8,310	10,570
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANDPUR KALAUR		Charges			
S	PUNJAB						
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			66,14,698	34,12,742	1,00,27,440
		**********			----------	----------	----------
		TOTAL(DDO)			66,14,698	34,12,742	1,00,27,440

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,63,948	31,93,894	98,57,842
	SECONDARY SCHOOL, NANDPURKESHO					
			02-Wages	9,002	5,168	14,170
			13-Office	0	3,000	3,000
			Expenses			
	**********		----------	----------	----------	----------
	TOTAL(MH)			66,72,950	32,02,062	98,75,012
		2235	50-Other	0	2,00,000	2,00,000
			Charges			

			91-Medical	1,31,714	0	1,31,714
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			1,31,714	2,00,000	3,31,714
	**********			----------	----------	----------
	TOTAL(DDO)			68,04,664	34,02,062	1,02,06,726
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-Salaries	15,88,400	8,03,272	23,91,672

			93-Electricity	0	15,171	15,171
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	15,88,400	8,18,443	24,06,843
**********				----------	----------	----------
			TOTAL(DDO)	15,88,400	8,18,443	24,06,843
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-Salaries	41,62,536	20,87,161	62,49,697

				93-Electricity	33,080	0	33,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		41,95,616	20,87,161	62,82,777

		******************************			----------	----------	----------
		TOTAL(DDO)			41,95,616	20,87,161	62,82,777
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-Salaries	55,72,448	27,92,438	83,64,886
				02-Wages	23,060	0	23,060
				13-Office Expenses	9,600	0	9,600
				93-Electricity	1,150	0	1,150

			Charges		
**********			----------	----------	----------
TOTAL(MH)			56,06,258	27,92,438	83,98,696
2235	91-Medical		22,161	0	22,161
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			22,161	0	22,161
**********			----------	----------	----------
TOTAL(DDO)			56,28,419	27,92,438	

84,20,857						
1,04,11,992	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-Salaries	69,30,252	34,81,740	
12,424			13-Office Expenses	4,400	8,024	
16,330			93-Electricity Charges	13,410	2,920	
----------	**********		----------	----------	----------	
1,04,40,746	TOTAL(MH)			69,48,062	34,92,684	

		2235	91-Medical		2,15,822	0	2,15,822
			Reimbursement				
		**********		----------	----------		
		TOTAL(MH)			2,15,822	0	2,15,822
		**********		----------	----------		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			71,63,884	34,92,684	1,06,56,568
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-Salaries	57,83,324	64,33,875	1,22,17,199
(COLLEGES)				13-Office Expenses	0	7,400	7,400
				93-Electricity	17,330	0	17,330

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)			58,00,654	64,41,275
	**********		----------	----------	----------
	TOTAL(DDO)			58,00,654	64,41,275
71,02,266	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-Salaries	47,60,180	23,42,086
3,990			93-Electricity	3,990	0

	Charges			
**********		-----------------	----------------	-----------------
TOTAL(MH)		47,64,170	23,42,086	71,06,256
2235	91-Medical Reimbursement	94,763	0	94,763
**********		-----------------	----------------	-----------------
TOTAL(MH)		94,763	0	94,763
*******************************		-----------------	----------------	-----------------

	TOTAL(DDO)			48,58,933	23,42,086	72,01,019
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-Salaries	27,10,804	13,56,396	40,67,200
			93-Electricity Charges	2,597	0	2,597
	**********		----------	----------	----------	----------
	TOTAL(MH)			27,13,401	13,56,396	40,69,797
		2235	91-Medical Reimbursement	42,380	0	42,380

		**********			----------	----------	
		TOTAL(MH)			42,380	0	42,380

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			27,55,781	13,56,396	

41,12,177

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2235 91-Medical 10,893 1,01,359
1,12,252

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NEHAL KHARA Reimbursement

S PUNJAB

(COLLEGES)

********** ---

TOTAL(MH) 10,893 1,01,359
1,12,252

********** ---

TOTAL(DDO) 10,893 1,01,359
1,12,252

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	01-Salaries	31,31,693	15,81,024	47,12,717
			13-Office Expenses	0	5,800	5,800
			91-Medical Reimbursement	19,157	0	19,157
		**********		----------	----------	----------
			TOTAL(MH)	31,50,850	15,86,824	47,37,674

	2235	91-Medical	4,13,263	0	4,13,263
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,13,263	0	4,13,263
	**********		----------	----------	----------
	TOTAL(DDO)		35,64,113	15,86,824	51,50,937
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	50,05,520	25,05,446	75,10,966
	SECONDARY SCHOOL, NOORPUR BET				

	13-Office	4,900	0	4,900
	Expenses			
	93-Electricity	19,330	0	19,330
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	50,29,750	25,05,446	75,35,196
**********		----------	----------	----------
	TOTAL(DDO)	50,29,750	25,05,446	75,35,196

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 INSTRUCTIONS(SECONDARY), PUNJAB	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-Salaries	2,04,38,766	1,04,12,604	3,08,51,370
				13-Office Expenses	7,800	15,600	23,400

		93-Electricity	30,437	850	31,287
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	2,04,77,003	1,04,29,054	3,09,06,057

	2235	91-Medical	31,152	0	31,152
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	31,152	0	31,152

	**********			----------	----------	
	TOTAL(DDO)			2,05,08,155	1,04,29,054	3,09,37,209
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-Salaries	69,52,266	34,28,776	1,03,81,042
	*********			----------	----------	
	TOTAL(MH)			69,52,266	34,28,776	1,03,81,042
		2235	91-Medical Reimbursement	49,465	0	49,465

		**********		----------	----------	----------
		TOTAL(MH)		49,465	0	49,465
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			70,01,731	34,28,776	1,04,30,507
		**********		----------	----------	----------
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-Salaries	48,26,437	22,75,912	71,02,349
		**********		----------	----------	----------
		TOTAL(MH)		48,26,437	22,75,912	71,02,349

			2235	91-Medical	21,090	0	21,090
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		21,090	0	21,090

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)				48,47,527	22,75,912	71,23,439
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-Salaries		36,64,346	20,45,462	57,09,808
				13-Office Expenses		0	4,900	4,900
				93-Electricity		5,600	2,610	8,210

		Charges		
**********		----------	----------	----------
TOTAL(MH)		36,69,946	20,52,972	57,22,918
2235	91-Medical	1,97,225	0	1,97,225
		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		1,97,225	0	1,97,225
**********		----------	----------	----------

	TOTAL(DDO)			38,67,171	20,52,972	59,20,143
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-Salaries	14,94,344	7,49,870	22,44,214
			13-Office Expenses	0	10,000	10,000
		**********	----------	----------	----------	----------
			TOTAL(MH)	14,94,344	7,59,870	22,54,214
		**********	----------	----------	----------	----------
	TOTAL(DDO)			14,94,344	7,59,870	

22,54,214

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	91-Medical Reimbursement	1,59,302	0	1,59,302
	**********			----------	----------	----------
	TOTAL(MH)			1,59,302	0	1,59,302
	**********			----------	----------	----------
	TOTAL(DDO)			1,59,302	0	1,59,302
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2202	01-Salaries	45,69,000	23,57,892	69,26,892

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, PANJOLI KALAN					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	13-Office Expenses	7,400	0	7,400

			91-Medical	0	8,800	8,800
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				45,76,400	23,66,692	69,43,092
**********				----------	----------	----------
TOTAL(DDO)				45,76,400	23,66,692	69,43,092
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-Salaries		23,08,282	11,62,306	34,70,588

		**********		----------	----------	----------
		TOTAL(MH)		23,08,282	11,62,306	34,70,588
	**********			----------	----------	----------
	TOTAL(DDO)			23,08,282	11,62,306	34,70,588
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-Salaries	19,57,080	9,80,386	29,37,466
			02-Wages	0	15,321	15,321
			13-Office Expenses	2,765	0	2,765

		**********		----------	----------	----------
		TOTAL(MH)		19,59,845	9,95,707	29,55,552
		**********		----------	----------	----------
	TOTAL(DDO)			19,59,845	9,95,707	29,55,552
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-Salaries	40,38,260	19,70,766	60,09,026
			13-Office Expenses	0	3,000	3,000

					93-Electricity	3,804	0	3,804	
					Charges				
				**********		----------	----------	----------	
				TOTAL(MH)		40,42,064	19,73,766	60,15,830	
				2235	91-Medical	1,16,070	3,600	1,19,670	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			1,16,070	3,600	1,19,670
		**********			----------	----------	----------
		TOTAL(DDO)			41,58,134	19,77,366	61,35,500
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,61,044	9,33,362	27,94,406
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PASLA					
S	PUNJAB						

(COLLEGES)						
			93-Electricity	5,000	0	5,000
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			18,66,044	9,33,362	27,99,406
	**********			----------	----------	----------
	TOTAL(DDO)			18,66,044	9,33,362	27,99,406
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	50,14,476	25,21,756	75,36,232

SECONDARY SCHOOL, PATHIAL

13-Office Expenses	4,830	0	4,830
91-Medical Reimbursement	0	10,825	10,825
93-Electricity Charges	450	1,150	1,600
**********	----------	----------	----------
TOTAL(MH)	50,19,756	25,33,731	75,53,487

	**********			----------	----------	----------
	TOTAL(DDO)			50,19,756	25,33,731	75,53,487
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	01-Salaries	33,51,566	16,80,485	50,32,051
	**********			----------	----------	----------
	TOTAL(MH)			33,51,566	16,80,485	50,32,051
	**********			----------	----------	----------
	TOTAL(DDO)			33,51,566	16,80,485	50,32,051

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,55,250	26,24,274	81,79,524

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, PAYAL					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	02-Wages	12,000	6,000	18,000

S PUNJAB

(COLLEGES)

13-Office 0 4,900
4,900

Expenses

********** ---------- ----------

TOTAL(MH) 55,67,250 26,35,174
82,02,424

2235 91-Medical 44,734 0
44,734

Reimbursement

********** ---------- ----------

			TOTAL(MH)	44,734	0	44,734
	**********			----------	----------	----------
	TOTAL(DDO)			56,11,984	26,35,174	82,47,158
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	85,81,360	42,80,420	1,28,61,780
			13-Office Expenses	0	5,000	5,000
			93-Electricity Charges	1,55,080	0	1,55,080

		**********		----------	----------	----------
		TOTAL(MH)		87,36,440	42,85,420	1,30,21,860
		**********		----------	----------	----------
		TOTAL(DDO)		87,36,440	42,85,420	1,30,21,860
86,46,048	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-Salaries	57,56,506	28,89,542	
12,066			02-Wages	8,044	4,022	
4,830			13-Office	4,830	0	

	Expenses			
18,000	91-Medical Reimbursement	18,000	0	
11,250	93-Electricity Charges	8,770	2,480	
----------	**********	----------	----------	
86,92,194	TOTAL(MH)	57,96,150	28,96,044	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			57,96,150	28,96,044	86,92,194
		TOTAL(DDO)			57,96,150	28,96,044	86,92,194
PUBLIC INSTRUCTIONS(SCHOOLS)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-Salaries	48,12,736	24,16,673	72,29,409

			93-Electricity	7,120	0	7,120
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	48,19,856	24,16,673	72,36,529
**********				----------	----------	----------
			TOTAL(DDO)	48,19,856	24,16,673	72,36,529
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-Salaries	50,48,762	24,83,128	75,31,890

	13-Office	6,000	0	6,000
	Expenses			
	91-Medical	23,948	0	23,948
	Reimbursement			
	93-Electricity	71,017	0	71,017
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	51,49,727	24,83,128	76,32,855
2235	91-Medical	1,34,770	0	1,34,770

			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,34,770	0	1,34,770
		**********		----------	----------	----------
	TOTAL(DDO)			52,84,497	24,83,128	77,67,625
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-Salaries	71,55,180	35,56,960	1,07,12,140
			93-Electricity Charges	0	18,930	18,930

		**********			----------	----------
		TOTAL(MH)			71,55,180	35,75,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			71,55,180	35,75,890	1,07,31,070

1,07,31,070

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 16,88,648 8,47,056
25,35,704

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAI KHANNA

S PUNJAB

(COLLEGES)

13-Office 0 3,500
3,500

Expenses

93-Electricity 0 2,650
2,650

Charges

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		TOTAL(MH)			16,88,648	8,53,206	25,41,854
	**********			----------	----------	----------
	TOTAL(DDO)				16,88,648	8,53,206	25,41,854
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-Salaries		31,29,472	16,69,612	47,99,084
		**********		----------	----------	----------
		TOTAL(MH)			31,29,472	16,69,612	47,99,084

	**********			----------	----------	
	TOTAL(DDO)			31,29,472	16,69,612	47,99,084
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-Salaries	35,92,008	17,97,282	53,89,290
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	32,050	0	32,050
	**********			----------	----------	

			TOTAL(MH)	36,24,058	18,02,182	54,26,240
	**********			----------	----------	----------
	TOTAL(DDO)			36,24,058	18,02,182	54,26,240
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-Salaries	23,55,414	0	23,55,414
			91-Medical Reimbursement	0	23,970	23,970
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			23,55,414	23,970	23,79,384
		**********			----------	----------	
		TOTAL(DDO)			23,55,414	23,970	23,79,384

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-Salaries	66,79,886	33,25,756	1,00,05,642
				93-Electricity Charges	0	20,640	20,640
		**********		----------	----------	----------	----------
				TOTAL(MH)	66,79,886	33,46,396	1,00,26,282
		**********		----------	----------	----------	----------
		TOTAL(DDO)			66,79,886	33,46,396	1,00,26,282

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-Salaries	40,25,974	20,18,738	60,44,712
			13-Office Expenses	0	5,000	5,000
			93-Electricity Charges	7,879	0	7,879
		**********		----------	----------	----------
			TOTAL(MH)	40,33,853	20,23,738	60,57,591

	2235	91-Medical		0	42,150	42,150
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	42,150	42,150
	**********		----------	----------		
	TOTAL(DDO)			40,33,853	20,65,888	60,99,741
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,56,492	20,51,732	61,08,224
	SECONDARY SCHOOL, RAMPUR					
	JANJOWAL					

				02-Wages	11,260	5,630	16,890
				13-Office	4,830	0	4,830
				Expenses			
				93-Electricity	21,939	0	21,939
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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) 40,94,521 20,57,362
61,51,883

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2235 91-Medical 0 1,57,991
1,57,991

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAMPUR Reimbursement
S PUNJAB JANJOWAL

(COLLEGES)

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TOTAL(MH) 0 1,57,991
1,57,991

	**********			----------	----------	----------
	TOTAL(DDO)			40,94,521	22,15,353	63,09,874
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-Salaries	34,38,130	17,62,222	52,00,352
			13-Office Expenses	10,000	0	10,000
			91-Medical Reimbursement	96,730	0	96,730

		**********		----------	----------	----------
		TOTAL(MH)			35,44,860	17,62,222
		**********		----------	----------	----------
	TOTAL(DDO)				35,44,860	17,62,222
1,03,60,352	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-Salaries		68,96,381	34,63,971
91,817			91-Medical Reimbursement		91,817	0

		93-Electricity	71,220	44,430	1,15,650
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	70,59,418	35,08,401	1,05,67,819
	2235	91-Medical	58,214	0	58,214
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	58,214	0	58,214

**********					----------	----------
TOTAL(DDO)					71,17,632	35,08,401

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, RANGDHIAL	2202	01-Salaries	29,87,284	14,96,482	44,83,766

(COLLEGES)						
			91-Medical	2,41,213	0	2,41,213
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			32,28,497	14,96,482	47,24,979
	**********			----------	----------	----------
	TOTAL(DDO)			32,28,497	14,96,482	47,24,979
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,28,924	18,96,830	58,25,754

SECONDARY SCHOOL, RANIPUR

	02-Wages	14,860	7,430	22,290
	93-Electricity	9,850	0	9,850
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	39,53,634	19,04,260	58,57,894
2235	91-Medical	2,05,625	0	2,05,625
	Reimbursement			
**********		----------	----------	----------

			TOTAL(MH)		2,05,625	0	2,05,625
	**********				----------	----------	----------
	TOTAL(DDO)				41,59,259	19,04,260	60,63,519
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-Salaries		70,32,245	34,56,144	1,04,88,389
			91-Medical Reimbursement		53,350	0	53,350
			93-Electricity		4,730	7,660	12,390

		Charges		
**********		----------	----------	----------
TOTAL(MH)		70,90,325	34,63,804	1,05,54,129
2235	91-Medical	12,000	0	12,000
		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			71,02,325	34,63,804	1,05,66,129
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-Salaries	20,57,780	10,32,014	30,89,794

02-Wages	0	10,944	10,944	
91-Medical Reimbursement	16,537	0	16,537	
93-Electricity Charges	3,490	0	3,490	
**********	----------	----------	----------	----------
TOTAL(MH)	20,77,807	10,42,958	31,20,765	
**********	----------	----------	----------	----------
TOTAL(DDO)	20,77,807	10,42,958	31,20,765	

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,63,074	24,42,826	73,05,900
	SECONDARY SCHOOL, RUPALON					
			13-Office Expenses	4,900	0	4,900
			93-Electricity Charges	19,500	0	19,500
	**********		----------	----------	----------	----------
	TOTAL(MH)			48,87,474	24,42,826	73,30,300

	**********			----------	----------	----------
	TOTAL(DDO)			48,87,474	24,42,826	73,30,300
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-Salaries	15,96,200	7,99,094	23,95,294
			13-Office Expenses	0	4,830	4,830
	**********			----------	----------	----------
	TOTAL(MH)			15,96,200	8,03,924	24,00,124

	******************************				----------	----------	----------
	TOTAL(DDO)				15,96,200	8,03,924	24,00,124
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		35,30,748	17,75,740	53,06,488

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, SADA SINGH WALA					

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 93-Electricity 940 0
940

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SADA SINGH Charges

S PUNJAB WALA

(COLLEGES)

********** ---------- ----------

TOTAL(MH) 35,31,688 17,75,740
53,07,428

2235 91-Medical 43,909 0
43,909

Reimbursement

********** ---------- ----------

			TOTAL(MH)	43,909	0	43,909
	**********			----------	----------	----------
	TOTAL(DDO)			35,75,597	17,75,740	53,51,337
	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	1,28,850	0	

1,28,850

Charges

****

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 SECONDARY SCHOOL, SAIDPUR 2202 01-Salaries 33,22,460 16,05,595

49,28,055

13-Office 0 5,000

5,000

	Expenses			
	93-Electricity	8,343	0	8,343
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	33,30,803	16,10,595	49,41,398
	**********	----------	----------	----------
	TOTAL(DDO)	33,30,803	16,10,595	49,41,398

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, SALEMPUR, CHAMKAURSAHIB	2202 (COLLEGES)	01-Salaries	51,19,990	26,56,506	77,76,496
				93-Electricity Charges	17,290	0	17,290

		**********		----------	----------
		TOTAL(MH)		51,37,280	26,56,506
77,93,786					
	2235	91-Medical Reimbursement		49,355	0
49,355					
		**********		----------	----------
		TOTAL(MH)		49,355	0
49,355					
		**********		----------	----------
		TOTAL(DDO)		51,86,635	26,56,506
78,43,141					

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-Salaries	41,55,172	20,90,020	62,45,192
			13-Office Expenses	0	4,830	4,830
			93-Electricity Charges	7,960	0	7,960
		**********		----------	----------	----------
			TOTAL(MH)	41,63,132	20,94,850	62,57,982

	**********			----------	----------	----------
	TOTAL(DDO)			41,63,132	20,94,850	62,57,982
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-Salaries	73,79,332	37,14,774	1,10,94,106
			13-Office Expenses	0	900	900
			91-Medical Reimbursement	0	9,684	9,684
			93-Electricity Charges	42,972	0	42,972

		**********		----------	----------	----------
		TOTAL(MH)		74,22,304	37,25,358	1,11,47,662
		**********		----------	----------	----------
		TOTAL(DDO)		74,22,304	37,25,358	1,11,47,662

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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 22,66,424 11,35,342
34,01,766

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAMLAH

S PUNJAB

(COLLEGES)

13-Office 0 7,800
7,800

Expenses

93-Electricity 19,800 0
19,800

Charges

********** ---------- ----------

		TOTAL(MH)	22,86,224	11,43,142	34,29,366
	2235	91-Medical Reimbursement	72,345	0	72,345
	**********		----------	----------	----------
		TOTAL(MH)	72,345	0	72,345
	**********		----------	----------	----------
		TOTAL(DDO)	23,58,569	11,43,142	35,01,711

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,42,656	21,34,534	63,77,190
	SECONDARY SCHOOL, SANAMPUR MAKHOWAL					
			93-Electricity Charges	11,160	1,030	12,190
		**********		----------	----------	----------
			TOTAL(MH)	42,53,816	21,35,564	63,89,380
		2235	91-Medical Reimbursement	0	1,55,389	1,55,389

		**********		----------	----------	

		TOTAL(MH)		0	1,55,389	
1,55,389						
----------	**********			----------	----------	
	TOTAL(DDO)			42,53,816	22,90,953	
65,44,769						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	82,38,348	41,37,336	
1,23,75,684						
	SECONDARY SCHOOL, SANAUR					
			91-Medical	75,386	0	
75,386						
			Reimbursement			

				93-Electricity		4,000	0	4,000
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		83,17,734	41,37,336	1,24,55,070

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SANAUR	2235	91-Medical Reimbursement	51,834	0	51,834
		********** TOTAL(MH)			---------- 51,834	---------- 0	---------- 51,834
		********** TOTAL(DDO)			---------- 83,69,568	---------- 41,37,336	---------- 1,25,06,904
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SANDAUR	2202	01-Salaries	58,24,762	26,87,070	85,11,832

			91-Medical	0	19,333	19,333
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				58,24,762	27,06,403	85,31,165
**********				----------	----------	----------
TOTAL(DDO)				58,24,762	27,06,403	85,31,165
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-Salaries		45,17,502	21,93,480	67,10,982

02-Wages	7,372	0	7,372		
13-Office	0	4,830	4,830		
Expenses					
93-Electricity	6,650	0	6,650		
Charges					
**********	----------	----------	----------		
TOTAL(MH)	45,31,524	21,98,310	67,29,834		
**********	----------	----------	----------		
TOTAL(DDO)	45,31,524	21,98,310	67,29,834		

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-Salaries	33,25,366	16,04,870	49,30,236
			13-Office Expenses	0	7,400	7,400
			93-Electricity	1,913	2,780	4,693

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)			33,27,279	16,15,050	49,42,329
		**********			----------	----------	----------
		TOTAL(DDO)			33,27,279	16,15,050	49,42,329
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,04,00,248	51,55,552	1,55,55,800

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANGRUR

S PUNJAB

(COLLEGES)

	02-Wages	9,280	5,001	14,281
	91-Medical	16,363	33,625	49,988
	Reimbursement			
	93-Electricity	8,670	14,800	23,470
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	1,04,34,561	52,08,978	1,56,43,539

	2235	91-Medical	71,682	0	71,682
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		71,682	0	71,682
	******************************		----------	----------	----------
	TOTAL(DDO)		1,05,06,243	52,08,978	1,57,15,221
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,96,996	20,03,610	60,00,606
	SECONDARY SCHOOL, SARAWAN				

		**********		----------	----------
		TOTAL(MH)		39,96,996	20,03,610
2235	50-Other			50,000	0
	Charges				
	91-Medical			69,127	0
	Reimbursement				
		**********		----------	----------
		TOTAL(MH)		1,19,127	0

	**********				----------	----------	----------
TOTAL(DDO)					41,16,123	20,03,610	61,19,733

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, SARDULGARH (BOYS)	2202	01-Salaries	50,59,328	25,35,668	75,94,996

(COLLEGES)			
	13-Office Expenses	14,860	0
14,860			
	91-Medical Reimbursement	0	36,462
36,462			
	93-Electricity Charges	26,010	0
26,010			
----------	**********	----------	----------

76,72,328	TOTAL(MH)	51,00,198	25,72,130

	**********			----------	----------	----------
	TOTAL(DDO)			51,00,198	25,72,130	76,72,328
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-Salaries	39,03,747	19,44,768	58,48,515
			13-Office Expenses	0	4,830	4,830
			91-Medical Reimbursement	16,398	0	16,398

	93-Electricity	4,880	3,470	8,350
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	39,25,025	19,53,068	58,78,093
2235	91-Medical	29,925	0	29,925
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	29,925	0	29,925

	******************************			----------	----------	----------
	TOTAL(DDO)			39,54,950	19,53,068	59,08,018
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-Salaries	33,37,997	19,60,592	52,98,589
			13-Office Expenses	0	6,000	6,000
			93-Electricity Charges	0	5,148	5,148

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		33,37,997	19,71,740	53,09,737
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2235	91-Medical Reimbursement	16,430	0	16,430

(COLLEGES)

		**********		----------	----------	----------
		TOTAL(MH)		16,430	0	16,430
		**********		----------	----------	----------
		**********		----------	----------	----------
	TOTAL(DDO)			33,54,427	19,71,740	53,26,167
		**********		----------	----------	----------
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAWDI KALAN	2235	91-Medical Reimbursement	13,425	0	13,425
		**********		----------	----------	----------
		TOTAL(MH)		13,425	0	13,425
		**********		----------	----------	----------

	**********			----------	----------	
	TOTAL(DDO)			13,425	0	13,425
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-Salaries	42,21,844	20,93,559	63,15,403
			02-Wages	10,002	5,676	15,678
			93-Electricity Charges	4,780	3,830	8,610
	**********			----------	----------	
	TOTAL(MH)			42,36,626	21,03,065	63,39,691

	**********			----------	----------	----------
	TOTAL(DDO)			42,36,626	21,03,065	63,39,691
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-Salaries	1,58,80,609	79,70,574	2,38,51,183
			13-Office Expenses	0	12,500	12,500
			91-Medical Reimbursement	65,259	1,24,827	1,90,086

				93-Electricity	0	85,270
85,270						
				Charges		
----------				**********	----------	----------
				TOTAL(MH)	1,59,45,868	81,93,171
2,41,39,039						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)				1,59,45,868	81,93,171	2,41,39,039
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-Salaries		22,86,165	12,14,792	35,00,957
				91-Medical Reimbursement		7,620	0	7,620
				93-Electricity		8,700	0	8,700

			Charges		
		**********		----------	----------
		TOTAL(MH)		23,02,485	12,14,792
	**********			----------	----------
		TOTAL(DDO)		23,02,485	12,14,792
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAINA	2235	91-Medical Reimbursement	4,731	0
		**********		----------	----------
		TOTAL(MH)		4,731	0

4,731						
	**********			----------	----------	

	TOTAL(DDO)			4,731	0	
4,731						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-Salaries	48,93,999	24,55,906	
73,49,905						
			91-Medical Reimbursement	0	29,810	
29,810						
			93-Electricity Charges	0	6,620	
6,620						

		**********		----------	----------	----------
		TOTAL(MH)		48,93,999	24,92,336	73,86,335
		**********		----------	----------	----------
		TOTAL(DDO)		48,93,999	24,92,336	73,86,335
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-Salaries	50,65,474	25,57,981	76,23,455
			91-Medical Reimbursement	8,650	0	8,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, SHER MAJRA	2202	93-Electricity Charges	0	1,080	1,080
S (COLLEGES)			**********				

		TOTAL(MH)		50,74,124	25,59,061	76,33,185
	**********			----------	----------	----------
	TOTAL(DDO)			50,74,124	25,59,061	76,33,185
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-Salaries	12,23,632	6,13,804	18,37,436
			91-Medical Reimbursement	34,584	0	34,584
			93-Electricity	10,366	0	10,366

Charges

		**********		----------	----------	----------
		TOTAL(MH)		12,68,582	6,13,804	18,82,386
		**********		----------	----------	----------
		TOTAL(DDO)		12,68,582	6,13,804	18,82,386
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-Salaries	53,65,044	26,93,280	80,58,324
			13-Office	11,060	0	11,060

			Expenses			
			93-Electricity	0	3,410	3,410
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	53,76,104	26,96,690	80,72,794
**********				----------	----------	----------
			TOTAL(DDO)	53,76,104	26,96,690	80,72,794
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-Salaries	23,94,958	12,00,848	35,95,806

BET(BOYS)

				13-Office	0	4,900	4,900
				Expenses			
				93-Electricity	40,000	0	40,000
				Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		24,34,958	12,05,748	36,40,706
		******			------	------	------
		TOTAL(DDO)			24,34,958	12,05,748	36,40,706
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-Salaries	47,27,810	23,22,656	70,50,466

(COLLEGES)

			93-Electricity	12,680	0	12,680
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			47,40,490	23,22,656	70,63,146
	**********			----------	----------	----------
	TOTAL(DDO)			47,40,490	23,22,656	70,63,146
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-Salaries	54,65,886	23,99,920	78,65,806

	13-Office	4,900	0	4,900
	Expenses			
	93-Electricity	2,460	0	2,460
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		54,73,246	23,99,920	78,73,166
**********	----------	----------	----------	----------
TOTAL(DDO)		54,73,246	23,99,920	78,73,166

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-Salaries	35,97,418	18,05,488	54,02,906
			13-Office Expenses	0	4,900	4,900
			91-Medical Reimbursement	24,600	0	24,600
			93-Electricity Charges	7,040	0	7,040
		**********		----------	----------	----------
			TOTAL(MH)	36,29,058	18,10,388	54,39,446

	**********				----------	----------	----------
	TOTAL(DDO)				36,29,058	18,10,388	54,39,446

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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	52,94,554	25,98,630	78,93,184

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIVIAN

S PUNJAB

(COLLEGES)

	13-Office	5,000	0	5,000
	Expenses			
	93-Electricity	23,910	0	23,910
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	53,23,464	25,98,630	79,22,094
2235	91-Medical	96,726	3,08,264	

4,04,990			Reimbursement			
		**********		----------	----------	

		TOTAL(MH)		96,726	3,08,264	
4,04,990						
		******************************		----------	----------	

		TOTAL(DDO)		54,20,190	29,06,894	
83,27,084						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-Salaries	60,63,642	30,46,003	
91,09,645						
			93-Electricity	16,640	0	
16,640						

Charges

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TOTAL(MH)		60,80,282	30,46,003	91,26,285
2235	91-Medical	1,38,991	0	1,38,991

Reimbursement

**********		----------	----------	----------
TOTAL(MH)		1,38,991	0	1,38,991

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	TOTAL(DDO)			62,19,273	30,46,003	92,65,276
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	91-Medical Reimbursement	50,468	0	50,468
		**********		----------	----------	----------
	TOTAL(MH)			50,468	0	50,468
	**********			----------	----------	----------
	TOTAL(DDO)			50,468	0	50,468

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
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DIRECTOR, PUBLIC INSTRUCTION (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-Salaries	62,36,188	31,31,376	93,67,564
				13-Office Expenses	7,800	0	7,800

		93-Electricity	3,130	3,720	6,850
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	62,47,118	31,35,096	93,82,214
	2235	50-Other	0	1,00,000	1,00,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	0	1,00,000	1,00,000

	**********			----------	----------	----------
	TOTAL(DDO)			62,47,118	32,35,096	94,82,214
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-Salaries	1,04,66,776	52,51,074	1,57,17,850
			91-Medical Reimbursement	0	15,093	15,093
			93-Electricity Charges	65,730	5,000	70,730
	**********			----------	----------	----------

		TOTAL(MH)	1,05,32,506	52,71,167	1,58,03,673
2235	91-Medical Reimbursement		0	2,472	2,472
**********			----------	----------	----------
		TOTAL(MH)	0	2,472	2,472
	**********		----------	----------	----------
		TOTAL(DDO)	1,05,32,506	52,73,639	1,58,06,145

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,26,228	12,65,528	37,91,756	
	SECONDARY SCHOOL, SURAKHPUR						
			13-Office Expenses	0	5,000	5,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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 SECONDARY SCHOOL, SURAKHPUR	2202	93-Electricity	0	33,111	33,111

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SURAKHPUR Charges

S PUNJAB

(COLLEGES)

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	TOTAL(MH)			25,26,228	13,03,639	38,29,867
	**********			----------	----------	----------
	TOTAL(DDO)			25,26,228	13,03,639	38,29,867
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI	2202	01-Salaries	22,59,202	11,35,494	33,94,696

SALHAN

	13-Office	0	4,830	4,830
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		22,59,202	11,40,324	33,99,526
2235	91-Medical	1,57,205	0	1,57,205
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,57,205	0	1,57,205

	**********			----------	----------	----------
	TOTAL(DDO)			24,16,407	11,40,324	35,56,731
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-Salaries	65,33,052	33,49,574	98,82,626
			91-Medical Reimbursement	15,009	31,672	46,681
	**********			----------	----------	----------

		TOTAL(MH)	65,48,061	33,81,246	99,29,307
	**********		----------	----------	----------
	TOTAL(DDO)		65,48,061	33,81,246	99,29,307
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202 01-Salaries	71,32,462	34,64,024	1,05,96,486
		**********	----------	----------	----------
		TOTAL(MH)	71,32,462	34,64,024	1,05,96,486
		2235 91-Medical	75,352	0	

75,352

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	
			TOTAL(MH)		75,352	0	75,352
		**********			----------	----------	

		TOTAL(DDO)				72,07,814	34,64,024
1,06,71,838							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		78,42,468	38,59,276
1,17,01,744							
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TANDA URMAR					
S	PUNJAB						
(COLLEGES)							
4,830				13-Office		4,830	0
				Expenses			
94,275				91-Medical		94,275	0
				Reimbursement			

		93-Electricity	20,500	0	20,500
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	79,62,073	38,59,276	1,18,21,349
	2235	91-Medical	6,922	0	6,922
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	6,922	0	6,922

	**********			----------	----------	----------
	TOTAL(DDO)			79,68,995	38,59,276	1,18,28,271
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-Salaries	49,71,966	24,42,796	74,14,762
			91-Medical Reimbursement	36,280	0	36,280
			93-Electricity Charges	3,150	3,850	7,000
	**********			----------	----------	----------

		TOTAL(MH)			50,11,396	24,46,646	74,58,042
	2235	91-Medical			2,59,650	0	2,59,650
		Reimbursement					
	**********				----------	----------	----------
		TOTAL(MH)			2,59,650	0	2,59,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			52,71,046	24,46,646	77,17,692
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-Salaries	53,45,496	25,67,112	79,12,608
				02-Wages	7,144	3,572	10,716
				13-Office	10,000	0	10,000

		Expenses			
		93-Electricity	2,950	5,290	8,240
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	53,65,590	25,75,974	79,41,564

2235		91-Medical	15,040	0	15,040
		Reimbursement			
**********			----------	----------	----------
		TOTAL(MH)	15,040	0	15,040

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	TOTAL(DDO)			53,80,630	25,75,974	79,56,604
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-Salaries	36,10,898	17,32,600	53,43,498
			91-Medical Reimbursement	40,986	18,416	59,402
			93-Electricity Charges	21,520	0	21,520

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TOTAL(MH)			36,73,404	17,51,016	54,24,420
2235	91-Medical Reimbursement		22,722	0	22,722
**********			----------	----------	----------
TOTAL(MH)			22,722	0	22,722
**********			----------	----------	----------
	**********		----------	----------	----------
	TOTAL(DDO)		36,96,126	17,51,016	54,47,142

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,86,904	26,48,490	79,35,394	
	SECONDARY SCHOOL, TIBBA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, TIBBA	2202	93-Electricity Charges	0	34,960	34,960

(COLLEGES)

	**********		----------	----------	----------
	TOTAL(MH)		52,86,904	26,83,450	79,70,354
	**********		----------	----------	----------
	TOTAL(DDO)		52,86,904	26,83,450	79,70,354
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-Salaries	52,76,132	26,36,121	79,12,253
	**********		----------	----------	----------

		TOTAL(MH)	52,76,132	26,36,121	79,12,253
2235	91-Medical Reimbursement		66,234	0	66,234
**********		----------	----------		----------
	TOTAL(MH)		66,234	0	66,234
	**********	----------	----------		----------
	TOTAL(DDO)		53,42,366	26,36,121	79,78,487

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-Salaries	28,43,516	14,24,740	42,68,256
			91-Medical Reimbursement	20,466	0	20,466
			93-Electricity Charges	930	0	930
		**********	----------	----------	----------	----------
			TOTAL(MH)	28,64,912	14,24,740	42,89,652
		**********	----------	----------	----------	----------
			TOTAL(DDO)	28,64,912	14,24,740	

42,89,652						
51,56,898	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-Salaries	34,32,820	17,24,078	
4,900			13-Office Expenses	4,900	0	
3,990			93-Electricity Charges	3,990	0	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		34,41,710	17,24,078	51,65,788
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA (COLLEGES)	2235	50-Other Charges	2,00,000	0	2,00,000
			**********				

		TOTAL(MH)		2,00,000	0	2,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			36,41,710	17,24,078	53,65,788
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-Salaries	25,48,864	12,81,106	38,29,970
			91-Medical Reimbursement	0	1,91,863	1,91,863
			93-Electricity	5,939	1,278	7,217

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		25,54,803	14,74,247	40,29,050
	**********		----------	----------	----------
	TOTAL(DDO)		25,54,803	14,74,247	40,29,050
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-Salaries	29,72,228	13,17,224	42,89,452
			13-Office	0	5,530	5,530

Expenses

	**********			----------	----------	----------
	TOTAL(MH)			29,72,228	13,22,754	42,94,982
	**********			----------	----------	----------
	TOTAL(DDO)			29,72,228	13,22,754	42,94,982
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-Salaries	27,46,900	13,42,562	40,89,462
			13-Office	0	3,500	3,500

Expenses

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TOTAL(MH)				27,46,900	13,46,062	40,92,962

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		**********			----------	----------	----------

		TOTAL(DDO)			27,46,900	13,46,062	40,92,962
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-Salaries	1,17,26,092	57,87,540	1,75,13,632
				13-Office Expenses	0	11,060	11,060
				91-Medical Reimbursement	48,991	0	48,991
				93-Electricity	0	7,520	

7,520						
				Charges		
----------		**********		----------	----------	
		TOTAL(MH)		1,17,75,083	58,06,120	
1,75,81,203						
----------	**********			----------	----------	
	TOTAL(DDO)			1,17,75,083	58,06,120	
1,75,81,203						
57,42,186	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-Salaries	38,98,136	18,44,050	
12,000			91-Medical	0	12,000	

		Reimbursement			
		93-Electricity	0	9,080	9,080
		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			38,98,136	18,65,130	57,63,266
2235	91-Medical		1,71,058	0	1,71,058
		Reimbursement			
**********		----------	----------	----------	----------
TOTAL(MH)			1,71,058	0	1,71,058

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	TOTAL(DDO)			40,69,194	18,65,130	59,34,324
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-Salaries	46,52,314	23,02,974	69,55,288
			91-Medical Reimbursement	8,489	0	8,489
			93-Electricity Charges	5,040	16,600	21,640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		46,65,843	23,19,574	69,85,417
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2235	91-Medical Reimbursement	15,759	0	15,759

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(MH)			15,759	0	15,759
	**********			----------	----------	----------
	TOTAL(DDO)			46,81,602	23,19,574	70,01,176
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-Salaries	72,67,806	35,93,618	1,08,61,424

			13-Office	0	7,800	7,800
			Expenses			
**********				----------	----------	----------
	TOTAL(MH)			72,67,806	36,01,418	1,08,69,224
**********				----------	----------	----------
	TOTAL(DDO)			72,67,806	36,01,418	1,08,69,224
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-Salaries	52,07,734	25,44,846	77,52,580

		93-Electricity	6,710	0	6,710
		Charges			
	**********	TOTAL(MH)	52,14,444	25,44,846	77,59,290
	2235	91-Medical	48,746	0	48,746
		Reimbursement			
	**********	TOTAL(MH)	48,746	0	48,746

	**********				----------	----------	----------
	TOTAL(DDO)				52,63,190	25,44,846	78,08,036
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-Salaries		17,03,212	7,97,556	25,00,768
			13-Office		3,500	0	3,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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	22,980	22,980
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,BHODIPURA		Charges			
S	PUNJAB						
(COLLEGES)							
		**********			----------	----------	
		TOTAL(MH)			17,06,712	8,20,536	25,27,248
		2235	91-Medical		1,02,504	0	1,02,504
			Reimbursement				

		**********		----------	----------	----------
		TOTAL(MH)		1,02,504	0	1,02,504
		**********		----------	----------	----------
	TOTAL(DDO)			18,09,216	8,20,536	26,29,752
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-Salaries	34,71,042	17,42,516	52,13,558
			13-Office Expenses	0	10,000	10,000

		91-Medical Reimbursement	96,622	0	96,622
		93-Electricity Charges	18,490	0	18,490
**********			----------	----------	----------
	TOTAL(MH)		35,86,154	17,52,516	53,38,670
	2235	91-Medical Reimbursement	47,951	0	47,951

		**********		----------	----------	
		TOTAL(MH)		47,951	0	47,951
	**********			----------	----------	
	TOTAL(DDO)			36,34,105	17,52,516	53,86,621
5,200	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	09-Repair and Maintenance of Staff Cars	5,200	0	
42,66,789			91-Medical Reimbursement	42,66,789	0	

			**********		----------	----------	
			TOTAL(MH)		42,71,989	0	42,71,989

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			42,71,989	0	42,71,989

PUBLIC	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-Salaries	44,65,846	22,35,976	67,01,822
				13-Office Expenses	0	4,830	4,830
		**********		----------	----------	----------	----------
		TOTAL(MH)			44,65,846	22,40,806	67,06,652
		**********		----------	----------	----------	----------

	TOTAL(DDO)			44,65,846	22,40,806	67,06,652
	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-Salaries	1,03,21,647	51,90,520	1,55,12,167
			13-Office Expenses	4,830	0	4,830
			93-Electricity Charges	830	5,590	6,420
	**********			----------	----------	----------
	TOTAL(MH)			1,03,27,307	51,96,110	1,55,23,417

	**********			----------	----------	----------
	TOTAL(DDO)			1,03,27,307	51,96,110	1,55,23,417
	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-Salaries	78,65,164	39,50,900	1,18,16,064
			91-Medical Reimbursement	24,717	0	24,717
	**********			----------	----------	----------

			TOTAL(MH)	78,89,881	39,50,900	1,18,40,781
	**********			----------	----------	----------
	TOTAL(DDO)			78,89,881	39,50,900	1,18,40,781
	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-Salaries	50,79,534	25,44,524	76,24,058

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	13-Office Expenses	0	4,830	4,830
S (COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		50,79,534	25,49,354	76,28,888
			2235	91-Medical	0	1,67,523	1,67,523

				Reimbursement		
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	1,67,523	1,67,523
	**********		----------	----------	----------	----------
	TOTAL(DDO)			50,79,534	27,16,877	77,96,411
	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-Salaries	49,42,908	27,93,812	77,36,720
			02-Wages	10,336	5,168	15,504
			13-Office	0	3,000	

3,000						
			Expenses			
			93-Electricity	0	81,833	
81,833						
			Charges			
----------	**********			----------	----------	
78,37,057	TOTAL(MH)			49,53,244	28,83,813	
----------	**********			----------	----------	
	TOTAL(DDO)			49,53,244	28,83,813	
78,37,057						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,05,702	10,02,851	
30,08,553						

SECONDRY SCHOOL GIRLS

			13-Office	0	7,000	7,000
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			20,05,702	10,09,851	30,15,553
	**********			----------	----------	----------
	TOTAL(DDO)			20,05,702	10,09,851	30,15,553
	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	52,58,303	26,31,522	78,89,825

SECONDARY SCHOOL (BOYS)

GIDDERBAHA

				91-Medical	18,106	0	18,106	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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	93-Electricity	42,700	0	42,700

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS) Charges

S PUNJAB GIDDERBAHA

(COLLEGES)

********** ---------- ----------

TOTAL(MH) 53,19,109 26,31,522
79,50,631

********** ---------- ----------

TOTAL(DDO) 53,19,109 26,31,522
79,50,631

PRINCIPAL,GOVERNMENT SERNIOR 2202 01-Salaries 81,42,574 40,70,489
1,22,13,063

SECONDARY SCHOOL (BOYS) MALOUT

MANDI

91-Medical Reimbursement	44,744	0	44,744
93-Electricity Charges	1,310	12,390	13,700
**********	----------	----------	----------
TOTAL(MH)	81,88,628	40,82,879	1,22,71,507
**********	----------	----------	----------
TOTAL(DDO)	81,88,628	40,82,879	1,22,71,507

	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	36,74,416	18,16,352	54,90,768
	SECONDARY SCHOOL (BOYS) MALOUT					
	MANDI HARJIRAM					
			91-Medical	9,980	0	9,980
			Reimbursement			
		**********	----------	----------		----------
			TOTAL(MH)	36,84,396	18,16,352	55,00,748
		**********	----------	----------		----------
	TOTAL(DDO)			36,84,396	18,16,352	

55,00,748

	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-Salaries	95,13,330	45,76,500	1,40,89,830
			91-Medical Reimbursement	2,94,397	0	2,94,397
			93-Electricity Charges	0	31,192	31,192
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			98,07,727	46,07,692	1,44,15,419
		**********			----------	----------	----------
		TOTAL(DDO)			98,07,727	46,07,692	1,44,15,419
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,00,53,896	52,86,027	1,53,39,923

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS) MALOUT

S PUNJAB MANDI

(COLLEGES)

	91-Medical Reimbursement	70,438	86,268	1,56,706
	93-Electricity Charges	29,350	0	29,350
**********	----------	----------	----------	----------
	TOTAL(MH)	1,01,53,684	53,72,295	1,55,25,979

	**********			----------	----------	----------
	TOTAL(DDO)			1,01,53,684	53,72,295	1,55,25,979
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-Salaries	43,05,790	21,24,100	64,29,890
			91-Medical Reimbursement	17,703	0	17,703
			93-Electricity Charges	1,260	0	1,260
	**********			----------	----------	----------

			TOTAL(MH)	43,24,753	21,24,100	64,48,853
	**********		**********	----------	----------	----------
	TOTAL(DDO)			43,24,753	21,24,100	64,48,853
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-Salaries	50,20,506	25,15,604	75,36,110
			91-Medical Reimbursement	50,445	0	50,445
		**********	**********	----------	----------	----------

		TOTAL(MH)		50,70,951	25,15,604	75,86,555
----------	**********			----------	----------	----------
	TOTAL(DDO)			50,70,951	25,15,604	75,86,555
	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	63,14,052	28,68,548	91,82,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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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SECONDARY SCHOOL BARIWALA

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SERNIOR 2202 50-Other 25,500 0
25,500

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BARIWALA Charges

S PUNJAB

(COLLEGES)

91-Medical 8,08,555 0
8,08,555

Reimbursement

93-Electricity 62,000 0
62,000

Charges

********** ----------------- ---------------

			TOTAL(MH)	72,10,107	28,68,548	1,00,78,655
		**********		----------	----------	
	TOTAL(DDO)			72,10,107	28,68,548	1,00,78,655
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-Salaries	35,84,624	17,97,350	53,81,974
			91-Medical Reimbursement	84,904	0	84,904
		**********		----------	----------	

		TOTAL(MH)		36,69,528	17,97,350	54,66,878
	**********			----------	----------	----------
	TOTAL(DDO)			36,69,528	17,97,350	54,66,878
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-Salaries	31,57,103	13,91,374	45,48,477
			91-Medical Reimbursement	86,484	0	86,484
		**********		----------	----------	----------

			TOTAL(MH)	32,43,587	13,91,374	46,34,961
	**********			----------	----------	----------
	TOTAL(DDO)			32,43,587	13,91,374	46,34,961
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-Salaries	27,90,140	13,99,472	41,89,612
			93-Electricity Charges	10,840	0	10,840
		**********		----------	----------	----------

				TOTAL(MH)		28,00,980	13,99,472	42,00,452

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			28,00,980	13,99,472	42,00,452

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL FAQUIRSAR DHAB	SERNIOR 2202	01-Salaries	35,21,131	18,08,696	53,29,827
				91-Medical Reimbursement	61,144	0	61,144
				93-Electricity Charges	0	5,730	5,730
			**********		----------	----------	----------
				TOTAL(MH)	35,82,275	18,14,426	53,96,701

	**********			----------	----------	----------
	TOTAL(DDO)			35,82,275	18,14,426	53,96,701
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-Salaries	42,80,938	20,18,098	62,99,036
			91-Medical Reimbursement	19,700	0	19,700
			93-Electricity Charges	38,510	0	38,510
	**********			----------	----------	----------

			TOTAL(MH)	43,39,148	20,18,098	63,57,246
			**********	----------	----------	
			TOTAL(DDO)	43,39,148	20,18,098	63,57,246
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-Salaries	31,31,209	16,69,101	48,00,310
			91-Medical Reimbursement	60,394	0	60,394
			93-Electricity	16,630	0	16,630

		Charges		
**********		----------	----------	----------
TOTAL(MH)		32,08,233	16,69,101	48,77,334
**********		----------	----------	----------
TOTAL(DDO)		32,08,233	16,69,101	48,77,334

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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 HAKKUWALA	2202	01-Salaries	35,60,936	17,71,048	53,31,984
				91-Medical Reimbursement	16,501	0	16,501
			**********		----------	----------	----------
			TOTAL(MH)		35,77,437	17,71,048	53,48,485

	**********			----------	----------	
	TOTAL(DDO)			35,77,437	17,71,048	53,48,485
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-Salaries	53,00,546	27,59,618	80,60,164
			93-Electricity Charges	4,070	0	4,070
	**********			----------	----------	
	TOTAL(MH)			53,04,616	27,59,618	80,64,234

	**********			----------	----------	----------
	TOTAL(DDO)			53,04,616	27,59,618	80,64,234
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-Salaries	24,94,652	12,49,614	37,44,266
			91-Medical Reimbursement	22,403	0	22,403
			93-Electricity Charges	5,370	0	5,370

		**********		----------	----------	----------
		TOTAL(MH)		25,22,425	12,49,614	37,72,039
	**********			----------	----------	----------
	TOTAL(DDO)			25,22,425	12,49,614	37,72,039
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-Salaries	36,75,044	18,41,288	55,16,332
			91-Medical Reimbursement	53,943	0	53,943
		**********		----------	----------	

				TOTAL(MH)	37,28,987	18,41,288	55,70,275

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			37,28,987	18,41,288	55,70,275

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SERNIOR 2202 01-Salaries 53,94,886 26,35,380
80,30,266

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL LAMBI

S PUNJAB

(COLLEGES)

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TOTAL(MH) 53,94,886 26,35,380
80,30,266

********** ---------- ----------

TOTAL(DDO) 53,94,886 26,35,380
80,30,266

PRINCIPAL,GOVERNMENT SERNIOR 2202 01-Salaries 38,53,914 19,32,668
57,86,582

SECONDARY SCHOOL LILLIAN WALI

			93-Electricity	3,160	0	3,160
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			38,57,074	19,32,668	57,89,742
	**********			----------	----------	----------
	TOTAL(DDO)			38,57,074	19,32,668	57,89,742
	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	34,77,918	17,42,790	52,20,708

SECONDARY SCHOOL, PHULLU KHERA

		**********		----------	----------	----------
		TOTAL(MH)		34,77,918	17,42,790	52,20,708
		**********		----------	----------	----------
	TOTAL(DDO)			34,77,918	17,42,790	52,20,708
	PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-Salaries	35,12,470	18,49,106	53,61,576
			91-Medical	35,586	0	35,586

	Reimbursement			
	93-Electricity	12,730	7,880	20,610
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	35,60,786	18,56,986	54,17,772
**********		----------	----------	----------
	TOTAL(DDO)	35,60,786	18,56,986	54,17,772

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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 SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-Salaries	2,15,32,568	1,04,61,261	3,19,93,829
S (COLLEGES)				13-Office Expenses	4,900	0	4,900

		91-Medical	13,973	0	13,973
		Reimbursement			
		93-Electricity	16,120	0	16,120
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,15,67,561	1,04,61,261	3,20,28,822
	******************************		----------	----------	----------
	TOTAL(DDO)		2,15,67,561	1,04,61,261	3,20,28,822
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	24,19,732	11,80,980

36,00,712						
	SCHOOL, DHADE					
		**********		----------	----------	

		TOTAL(MH)		24,19,732	11,80,980	
36,00,712						
		**********		----------	----------	

	TOTAL(DDO)			24,19,732	11,80,980	
36,00,712						
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	17,68,248	8,87,678	
26,55,926						
	SCHOOL, GHUMAN KALAN					
			13-Office	0	4,500	
4,500						

Expenses

**********		----------	----------	----------
TOTAL(MH)		17,68,248	8,92,178	26,60,426
2235	91-Medical	45,185	1,42,815	1,88,000

Reimbursement

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TOTAL(MH)		45,185	1,42,815	1,88,000

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	TOTAL(DDO)				18,13,433	10,34,993		28,48,426
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-Salaries		27,36,128	13,78,288		41,14,416
			13-Office		10,000	0		10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)			27,46,128	13,78,288	41,24,416
		**********			----------	----------	----------
		TOTAL(DDO)			27,46,128	13,78,288	41,24,416
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-Salaries	58,74,322	28,14,571	86,88,893

			13-Office	0	4,900	4,900
			Expenses			
**********				----------	----------	----------
	TOTAL(MH)			58,74,322	28,19,471	86,93,793
**********				----------	----------	----------
	TOTAL(DDO)			58,74,322	28,19,471	86,93,793
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-Salaries	28,25,074	14,15,616	42,40,690

			93-Electricity	7,680	0	7,680
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			28,32,754	14,15,616	42,48,370
**********				----------	----------	----------
	TOTAL(DDO)			28,32,754	14,15,616	42,48,370
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	24,68,186	12,37,004	37,05,190
	SHCOOL(GIRLS), MALHA					

	13-Office	0	4,900	4,900
	Expenses			
	93-Electricity	11,960	0	11,960
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	24,80,146	12,41,904	37,22,050
**********		----------	----------	----------
	TOTAL(DDO)	24,80,146	12,41,904	37,22,050

		PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	74,81,097	36,93,408	1,11,74,505	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, BANGI-KALAN					
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	13-Office Expenses	0	5,500	5,500

	91-Medical	60,369	56,063	1,16,432
	Reimbursement			
	93-Electricity	0	26,130	26,130
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	75,41,466	37,81,101	1,13,22,567
	**********	----------	----------	----------
	TOTAL(DDO)	75,41,466	37,81,101	1,13,22,567

	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	1,45,47,274	71,01,880	2,16,49,154
			02-Wages	17,310	11,540	28,850
			13-Office Expenses	4,900	0	4,900
		**********		----------	----------	----------
			TOTAL(MH)	1,45,69,484	71,13,420	2,16,82,904
		2235	91-Medical Reimbursement	54,705	0	54,705

		**********		----------	----------	----------
		TOTAL(MH)		54,705	0	54,705
		**********		----------	----------	----------
		TOTAL(DDO)		1,46,24,189	71,13,420	2,17,37,609
	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-Salaries	1,30,14,112	65,86,142	1,96,00,254
			13-Office	7,400	14,800	22,200

	Expenses		
	93-Electricity	22,570	15,750
38,320	Charges		
**********	----------	----------	----------
1,96,60,774	TOTAL(MH)	1,30,44,082	66,16,692
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,30,44,082	66,16,692	1,96,60,774
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-Salaries	1,56,20,259	77,67,333	2,33,87,592
				91-Medical Reimbursement	65,661	0	65,661
				93-Electricity	1,02,653	35,600	

1,38,253

Charges

****

2,35,91,506

TOTAL(MH) 1,57,88,573 78,02,933

66,109

2235 91-Medical 66,109 0

Reimbursement

****

66,109

TOTAL(MH) 66,109 0

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	TOTAL(DDO)			1,58,54,682	78,02,933	2,36,57,615
	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-Salaries	70,00,442	33,68,646	1,03,69,088
			13-Office Expenses	0	3,000	3,000
			91-Medical Reimbursement	5,675	0	5,675
			93-Electricity Charges	81,800	4,000	85,800

**********			----------	----------	----------	----------
TOTAL(MH)			70,87,917	33,75,646	1,04,63,563	
2235	91-Medical Reimbursement		90,182	0	90,182	
**********			----------	----------	----------	----------
TOTAL(MH)			90,182	0	90,182	
**********	**********	**********	----------	----------	----------	----------
TOTAL(DDO)			71,78,099	33,75,646	1,05,53,745	

	PRINCIPAL,GOVERNMENT VICTORIA	2202	01-Salaries	75,29,358	35,84,840	1,11,14,198	
	GIRLS SECONDARY SCHOOL						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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 VICTORIA GIRLS SECONDARY SCHOOL	2202	91-Medical Reimbursement	37,120	16,050	53,170

S PUNJAB

(COLLEGES)

	93-Electricity	0	5,420	5,420
	Charges			
**********		----------	----------	----------
TOTAL(MH)		75,66,478	36,06,310	1,11,72,788
2235	91-Medical	0	5,970	5,970
	Reimbursement			
**********		----------	----------	----------

			TOTAL(MH)	0	5,970	5,970
	**********			----------	----------	----------
	TOTAL(DDO)			75,66,478	36,12,280	1,11,78,758
	PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-Salaries	1,33,70,113	69,26,245	2,02,96,358
			91-Medical Reimbursement	3,39,777	0	3,39,777
			93-Electricity Charges	53,560	0	53,560

		**********		----------	----------	----------
		TOTAL(MH)		1,37,63,450	69,26,245	2,06,89,695
		2235	91-Medical	1,94,842	0	1,94,842
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,94,842	0	1,94,842
	**********			----------	----------	----------
	TOTAL(DDO)			1,39,58,292	69,26,245	2,08,84,537

	PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-Salaries	2,00,55,273	99,99,526	3,00,54,799
			91-Medical Reimbursement	8,820	35,210	44,030
			93-Electricity Charges	1,77,270	0	1,77,270
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,02,41,363	1,00,34,736	3,02,76,099
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,41,363	1,00,34,736	3,02,76,099
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	01-Salaries	1,43,10,397	71,38,578	2,14,48,975

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	0	12,000	12,000
		91-Medical Reimbursement	4,03,635	0	4,03,635
		**********	----------	----------	----------
		TOTAL(MH)	1,47,14,032	71,50,578	2,18,64,610
	**********		----------	----------	----------

	TOTAL(DDO)			1,47,14,032	71,50,578	2,18,64,610
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-Salaries	56,21,059	28,29,582	84,50,641
		**********		----------	----------	----------
	TOTAL(MH)			56,21,059	28,29,582	84,50,641
	**********			----------	----------	----------
	TOTAL(DDO)			56,21,059	28,29,582	84,50,641

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-Salaries	61,58,747	30,91,337	92,50,084
			91-Medical Reimbursement	0	26,880	26,880
		**********		----------	----------	----------
			TOTAL(MH)	61,58,747	31,18,217	92,76,964
		**********		----------	----------	----------
	TOTAL(DDO)			61,58,747	31,18,217	92,76,964
	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	54,44,534	26,06,144	

80,50,678

SCHOOL (G) GHARUAN

				13-Office	0	3,000	3,000	
				Expenses				
				93-Electricity	30,020	0	30,020	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

		**********			----------	----------	----------
		TOTAL(MH)			54,74,554	26,09,144	80,83,698
		**********			----------	----------	----------
		TOTAL(DDO)			54,74,554	26,09,144	80,83,698
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-Salaries	1,16,78,311	56,32,006	1,73,10,317

	13-Office	0	15,000	15,000
	Expenses			
	93-Electricity	13,600	0	13,600
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,16,91,911	56,47,006	1,73,38,917
**********		----------	----------	----------
	TOTAL(DDO)	1,16,91,911	56,47,006	1,73,38,917

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-Salaries	1,02,94,909	51,81,729	1,54,76,638
			13-Office Expenses	9,000	0	9,000
			91-Medical Reimbursement	0	4,50,721	4,50,721
			93-Electricity Charges	2,500	0	2,500
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,03,06,409	56,32,450	1,59,38,859

	**********			----------	----------	----------
	TOTAL(DDO)			1,03,06,409	56,32,450	1,59,38,859
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-Salaries	33,66,418	17,05,924	50,72,342
			13-Office Expenses	0	6,000	6,000
	**********			----------	----------	----------
	TOTAL(MH)			33,66,418	17,11,924	50,78,342

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING
		**********			33,66,418	17,11,924	50,78,342
		TOTAL(DDO)					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	62,71,801	31,39,053	94,10,854

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL DAULAT SINGH WALA

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(MH)			62,71,801	31,39,053	94,10,854
	**********			----------	----------	----------
	TOTAL(DDO)			62,71,801	31,39,053	94,10,854
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-Salaries	65,57,830	32,46,270	98,04,100

	13-Office	6,000	0	6,000
	Expenses			
	93-Electricity	370	0	370
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	65,64,200	32,46,270	98,10,470
**********		----------	----------	----------
	TOTAL(DDO)	65,64,200	32,46,270	98,10,470

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-Salaries	37,65,398	18,88,953	56,54,351
			13-Office Expenses	0	10,000	10,000
			93-Electricity Charges	45,310	0	45,310
		**********		----------	----------	----------
	TOTAL(MH)			38,10,708	18,98,953	57,09,661
		2235	91-Medical	0	42,653	42,653

					Reimbursement		
			**********		----------	----------	----------
			TOTAL(MH)			0	42,653
			**********		----------	----------	----------
			TOTAL(DDO)			38,10,708	19,41,606

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-Salaries	30,41,718	15,44,682
						45,86,400
(COLLEGES)				93-Electricity Charges	28,918	0
						28,918
			**********	TOTAL(MH)	30,70,636	15,44,682
						46,15,318

	**********			----------	----------	
	TOTAL(DDO)			30,70,636	15,44,682	46,15,318
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-Salaries	35,17,594	17,60,004	52,77,598
			13-Office Expenses	10,000	0	10,000
	**********			----------	----------	
	TOTAL(MH)			35,27,594	17,60,004	52,87,598

	**********			----------	----------	

	TOTAL(DDO)			35,27,594	17,60,004	
52,87,598						
	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	44,84,368	21,58,802	
66,43,170						
	SCHOOL JHANJERI					
			13-Office	0	6,000	
6,000						
			Expenses			
			91-Medical	35,108	0	
35,108						
			Reimbursement			
	**********			----------	----------	

			TOTAL(MH)	45,19,476	21,64,802	66,84,278
		**********		----------	----------	
		TOTAL(DDO)		45,19,476	21,64,802	66,84,278
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-Salaries	66,00,820	33,22,597	99,23,417
			91-Medical Reimbursement	0	24,333	24,333
			93-Electricity	690	0	690

Charges

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		66,01,510	33,46,930	99,48,440

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		TOTAL(DDO)			66,01,510	33,46,930	99,48,440
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-Salaries	58,13,434	28,48,947	86,62,381
(COLLEGES)				13-Office Expenses	0	3,000	3,000
				91-Medical Reimbursement	0	36,000	36,000

			93-Electricity	32,000	0
32,000					
			Charges		
----------		**********	----------	----------	
		TOTAL(MH)		58,45,434	28,87,947
87,33,381					
----------		**********	----------	----------	
		TOTAL(DDO)		58,45,434	28,87,947
87,33,381					
	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	44,83,529	22,45,934
67,29,463					
	SCHOOL MACHHALI KALAN				

13-Office	0	6,000	6,000	
Expenses				
91-Medical Reimbursement	24,879	0	24,879	
93-Electricity Charges	27,040	0	27,040	
**********	----------	----------	----------	
TOTAL(MH)	45,35,448	22,51,934	67,87,382	
**********	----------	----------	----------	

	TOTAL(DDO)			45,35,448	22,51,934	67,87,382
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-Salaries	71,79,438	35,73,252	1,07,52,690
			02-Wages	10,002	5,001	15,003
		**********		----------	----------	----------
			TOTAL(MH)	71,89,440	35,78,253	1,07,67,693
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			71,89,440	35,78,253	1,07,67,693
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-Salaries	47,84,174	23,89,508	71,73,682
				02-Wages	7,144	3,572	10,716
				13-Office	0	12,000	

12,000			Expenses			
			93-Electricity	750	0	750
			Charges			
----------	**********			----------	----------	----------
71,97,148	TOTAL(MH)			47,92,068	24,05,080	71,97,148
----------	**********			----------	----------	----------
	TOTAL(DDO)			47,92,068	24,05,080	71,97,148
84,10,962	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	55,97,956	28,13,006	84,10,962

SCHOOL NADA

13-Office	0	6,000	6,000	
Expenses				
93-Electricity	35,000	0	35,000	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	56,32,956	28,19,006	84,51,962	
**********	----------	----------	----------	
TOTAL(DDO)	56,32,956	28,19,006	84,51,962	

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-Salaries	37,83,496	18,28,073	56,11,569
			13-Office Expenses	0	9,000	9,000
			93-Electricity Charges	1,120	0	1,120
	**********			----------	----------	----------
	TOTAL(MH)			37,84,616	18,37,073	56,21,689

	**********				----------	----------	----------
	TOTAL(DDO)				37,84,616	18,37,073	56,21,689
	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries		35,76,300	17,52,685	53,28,985

NAME OF 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 RAMGARH-BHUDA					

PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	13-Office Expenses	0	6,000 6,000
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		35,76,300	17,58,685	53,34,985
		**********		----------	----------	----------
		TOTAL(DDO)		35,76,300	17,58,685	53,34,985

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-Salaries	83,21,170	41,78,674	1,24,99,844
			93-Electricity Charges	15,660	0	15,660
		**********		----------	----------	----------
			TOTAL(MH)	83,36,830	41,78,674	1,25,15,504
		**********		----------	----------	----------
	TOTAL(DDO)			83,36,830	41,78,674	1,25,15,504
	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	72,85,864	36,48,408	

1,09,34,272

SCHOOL SIALBA

13-Office	0	6,000		6,000
Expenses				
93-Electricity	10,830	0		10,830
Charges				
**********	----------	----------		----------
TOTAL(MH)	72,96,694	36,54,408		1,09,51,102
**********	----------	----------		----------
TOTAL(DDO)	72,96,694	36,54,408		1,09,51,102

	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	62,86,120	31,50,270	94,36,390
	SCHOOL TIRA					
			13-Office	0	968	968
			Expenses			
			93-Electricity	4,350	200	4,550
			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			62,90,470	31,51,438	94,41,908

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			62,90,470	31,51,438	94,41,908
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-Salaries	73,54,610	36,94,450	1,10,49,060

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(MH)			73,54,610	36,94,450	1,10,49,060
	**********			----------	----------	----------
	TOTAL(DDO)			73,54,610	36,94,450	1,10,49,060
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWALA MIR SANGLA	2235	91-Medical Reimbursement	25,259	0	25,259

	**********		----------------	---------------	----------------
	TOTAL(MH)		25,259	0	25,259
*******************************			----------------	---------------	----------------
TOTAL(DDO)			25,259	0	25,259
PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202	01-Salaries	30,89,129	13,89,550	44,78,679
		93-Electricity Charges	20,000	0	20,000

		**********		----------	----------	----------
		TOTAL(MH)		31,09,129	13,89,550	44,98,679
		**********		----------	----------	----------
	TOTAL(DDO)			31,09,129	13,89,550	44,98,679
	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-Salaries	85,33,451	43,00,459	1,28,33,910
			13-Office Expenses	0	6,000	6,000
			91-Medical	65,348	0	

							65,348
					Reimbursement		
					93-Electricity	0	21,490
							21,490
					Charges		
**********					----------	----------	----------
					TOTAL(MH)	85,98,799	43,27,949
							1,29,26,748

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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) 85,98,799 43,27,949 1,29,26,748

PUBLIC DIRECTOR, PUBLIC INSTRUCTION INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL 2202 01-Salaries 37,04,104 17,36,710 54,40,814

13-Office Expenses 0 2,765 2,765

	91-Medical Reimbursement	2,49,826	0	2,49,826
	93-Electricity Charges	12,630	0	12,630
**********		----------	----------	----------
	TOTAL(MH)	39,66,560	17,39,475	57,06,035
**********		----------	----------	----------
	TOTAL(DDO)	39,66,560	17,39,475	57,06,035

	PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202	01-Salaries	72,80,238	36,49,886	1,09,30,124
	MAUR MANDI				
		13-Office Expenses	0	5,500	5,500
		91-Medical Reimbursement	59,114	0	59,114
		93-Electricity Charges	0	1,20,920	1,20,920
	**********	----------	----------	----------	----------
	TOTAL(MH)		73,39,352	37,76,306	1,11,15,658

	**********			----------	----------	
	TOTAL(DDO)			73,39,352	37,76,306	1,11,15,658
	PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	91-Medical Reimbursement	2,52,486	0	2,52,486
	**********			----------	----------	
	TOTAL(MH)			2,52,486	0	2,52,486
	**********			----------	----------	

	TOTAL(DDO)				2,52,486	0	2,52,486

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-Salaries	30,53,122	14,72,582	45,25,704

		**********		----------	----------	----------
		TOTAL(MH)		30,53,122	14,72,582	45,25,704
		**********		----------	----------	----------
		TOTAL(DDO)		30,53,122	14,72,582	45,25,704
	PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2235	91-Medical Reimbursement	1,71,647	22,834	1,94,481
		**********		----------	----------	----------
		TOTAL(MH)		1,71,647	22,834	1,94,481

	**********			----------	----------	----------
	TOTAL(DDO)			1,71,647	22,834	1,94,481
	PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-Salaries	31,19,936	15,66,426	46,86,362
			13-Office	4,200	0	4,200
			Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			31,24,136	15,66,426	46,90,562

	**********			----------	----------	----------
	TOTAL(DDO)			31,24,136	15,66,426	46,90,562
	PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-Salaries	35,23,735	14,59,154	49,82,889
			13-Office Expenses	0	7,400	7,400
			93-Electricity Charges	940	1,060	2,000

		**********		----------	----------	

		TOTAL(MH)		35,24,675	14,67,614	
49,92,289						
		**********		----------	----------	

		TOTAL(DDO)		35,24,675	14,67,614	
49,92,289						
	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-Salaries	10,71,480	5,35,740	
16,07,220						

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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	13-Office Expenses	0	3,000	3,000
	(COLLEGES)			93-Electricity Charges	0	27,470	27,470
			**********		----------	----------	----------
			TOTAL(MH)		10,71,480	5,66,210	16,37,690

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	TOTAL(DDO)			10,71,480	5,66,210	16,37,690
	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-Salaries	28,42,940	14,01,603	42,44,543
			13-Office Expenses	0	4,500	4,500
			93-Electricity Charges	0	28,270	28,270

		**********		----------	----------	----------
		TOTAL(MH)		28,42,940	14,34,373	42,77,313
		**********		----------	----------	----------
	TOTAL(DDO)			28,42,940	14,34,373	42,77,313
	PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-Salaries	20,91,952	10,48,106	31,40,058
			13-Office Expenses	0	3,500	3,500

	**********		----------	----------	----------
	TOTAL(MH)		20,91,952	10,51,606	31,43,558
	**********		----------	----------	----------
	TOTAL(DDO)		20,91,952	10,51,606	31,43,558
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202	01-Salaries	42,60,384	21,62,661	64,23,045
			13-Office Expenses	0	4,900	4,900

				91-Medical		43,147	0	43,147
				Reimbursement				
			**********		----------	----------	----------	----------
				TOTAL(MH)		43,03,531	21,67,561	64,71,092

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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. SENIOR SECONDARY 2235 91-Medical 1,22,074 0
1,22,074

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (B), RAIKOT Reimbursement

S PUNJAB

(COLLEGES)

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TOTAL(MH) 1,22,074 0
1,22,074

********** ---------- ----------

TOTAL(DDO) 44,25,605 21,67,561
65,93,166

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 35,49,198 17,50,758
52,99,956

	SCHOOL (GIRLS), DAROLI BHAI					
			13-Office	4,200	0	4,200
			Expenses			
	**********		----------	----------	----------	----------
	TOTAL(MH)			35,53,398	17,50,758	53,04,156
	**********		----------	----------	----------	----------
	TOTAL(DDO)			35,53,398	17,50,758	53,04,156
	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	24,61,252	12,58,037	37,19,289

SCHOOL, BHUTTAL KALAN

20,154	02-Wages	9,866	10,288	
29,841	91-Medical Reimbursement	29,841	0	
31,870	93-Electricity Charges	31,870	0	
----------	**********	----------	----------	
38,01,154	TOTAL(MH)	25,32,829	12,68,325	
----------	**********	----------	----------	

	TOTAL(DDO)		25,32,829	12,68,325	38,01,154
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202 01-Salaries	40,57,750	19,17,864	59,75,614
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	0	23,500	23,500
	**********	----------	----------	----------	----------
	TOTAL(MH)		40,67,750	19,41,364	60,09,114

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, CHAK SAIDO KE	2235	91-Medical Reimbursement	70,207	0	70,207
S (COLLEGES)			**********		----------	----------	

		TOTAL(MH)		70,207	0

	**********		----------	----------	
	TOTAL(DDO)			41,37,957	19,41,364
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, DALLA	01-Salaries		47,17,060	23,20,139
		13-Office Expenses		8,295	0
		91-Medical		18,736	0

			Reimbursement	
**********		----------	----------	----------
TOTAL(MH)			47,44,091	23,20,139
**********		----------	----------	----------
TOTAL(DDO)			47,44,091	23,20,139
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	01-Salaries	61,78,008	30,97,456
		91-Medical	16,903	0

		Reimbursement			
		93-Electricity	0	10,430	10,430
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		61,94,911	31,07,886	93,02,797
2235	91-Medical		34,369	0	34,369
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		34,369	0	34,369

	******************************				----------	----------	----------
	TOTAL(DDO)				62,29,280	31,07,886	93,37,166
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, EALWAL GAGARPUR	2235	91-Medical Reimbursement		18,023	0	18,023

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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) 18,023 0
18,023

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TOTAL(DDO) 18,023 0
18,023

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 38,14,556 19,32,090
57,46,646

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KEHAR SINGH WALA

S PUNJAB

(COLLEGES)

		93-Electricity	79,600	0	79,600
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		38,94,156	19,32,090	58,26,246
	**********		----------	----------	----------
	TOTAL(DDO)		38,94,156	19,32,090	58,26,246
	PRINCIPAL,GOVT. SENIOR SECONDARY	2202 01-Salaries	49,26,684	24,72,430	73,99,114
	SCHOOL, KOT BHAI				

	91-Medical	61,979	0	61,979
	Reimbursement			
	93-Electricity	47,300	0	47,300
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	50,35,963	24,72,430	75,08,393
**********	----------	----------	----------	----------
	TOTAL(DDO)	50,35,963	24,72,430	75,08,393

	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	23,31,856	11,67,172	34,99,028
	SCHOOL, LAKHA HAZI				
		91-Medical	29,685	0	29,685
			Reimbursement		
	**********		----------	----------	----------
		TOTAL(MH)	23,61,541	11,67,172	35,28,713
	**********		----------	----------	----------
	TOTAL(DDO)		23,61,541	11,67,172	35,28,713

		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2202	01-Salaries	59,17,824	29,34,028	88,51,852	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		59,17,824	29,34,028	88,51,852

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL, MEHLAN	PRINCIPAL,GOVT. SENIOR SECONDARY	2235	91-Medical Reimbursement	12,500	0 12,500
		**********			----------	----------	----------
		TOTAL(MH)				12,500	0 12,500
		**********			----------	----------	----------
		TOTAL(DDO)				59,30,324	29,34,028 88,64,352
		PRINCIPAL,GOVT. SENIOR SECONDARY		2202	01-Salaries	49,18,158	24,65,966 73,84,124

SCHOOL, MULOWAL

	02-Wages	6,628	3,572	10,200
	91-Medical	5,720	0	5,720
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	49,30,506	24,69,538	74,00,044
2235	91-Medical	1,60,063	0	1,60,063
	Reimbursement			
**********		----------	----------	----------

		TOTAL(MH)	1,60,063	0	1,60,063
	**********		----------	----------	----------
	TOTAL(DDO)		50,90,569	24,69,538	75,60,107
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN	2202 01-Salaries	92,62,682	46,47,152	1,39,09,834
		13-Office Expenses	0	4,900	4,900
		93-Electricity Charges	20,000	0	20,000

		**********		----------	----------	----------
		TOTAL(MH)		92,82,682	46,52,052	1,39,34,734
		**********		----------	----------	----------
		TOTAL(DDO)		92,82,682	46,52,052	1,39,34,734
	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	27,43,740	13,76,879	41,20,619

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
		SCHOOL, RATOL ROHI					
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202	91-Medical Reimbursement	0	19,365	19,365
	(COLLEGES)		**********		----------	----------	----------
			TOTAL(MH)		27,43,740	13,96,244	41,39,984

	**********		----------	----------	----------
	TOTAL(DDO)		27,43,740	13,96,244	41,39,984
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2202 01-Salaries	25,33,128	13,22,064	38,55,192
		93-Electricity Charges	38,910	1,200	40,110
	**********		----------	----------	----------
	TOTAL(MH)		25,72,038	13,23,264	38,95,302

	**********		----------	----------	----------
	TOTAL(DDO)		25,72,038	13,23,264	38,95,302
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI	2202 01-Salaries	13,52,662	6,78,816	20,31,478
		93-Electricity Charges	1,180	0	1,180
	**********		----------	----------	----------
	TOTAL(MH)		13,53,842	6,78,816	20,32,658

**********			----------	----------	----------
TOTAL(DDO)			13,53,842	6,78,816	20,32,658
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2202	01-Salaries	50,86,802	25,52,132	76,38,934
		02-Wages	17,146	8,573	25,719
		91-Medical Reimbursement	1,89,069	0	1,89,069
		93-Electricity Charges	19,750	38,440	58,190

			**********			----------	----------

			TOTAL(MH)			53,12,767	25,99,145
79,11,912							
			2235	91-Medical		11,000	0
11,000							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)			11,000	0
		**********		----------	----------	----------
		TOTAL(DDO)			53,23,767	25,99,145
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	01-Salaries	52,98,431	26,64,777
				13-Office Expenses	0	7,800

						11,000
						79,22,912
						79,63,208
						7,800

	93-Electricity	2,656	0	2,656	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		53,01,087	26,72,577	79,73,664	
2235	91-Medical	37,000	0	37,000	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		37,000	0	37,000	

	**********		----------	----------	----------
	TOTAL(DDO)		53,38,087	26,72,577	80,10,664
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202 01-Salaries	30,26,799	15,11,644	45,38,443
		93-Electricity Charges	730	8,080	8,810
	**********		----------	----------	----------
	TOTAL(MH)		30,27,529	15,19,724	45,47,253

	**********		----------	----------	
	TOTAL(DDO)		30,27,529	15,19,724	45,47,253
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2235 10-POL of Office Vehicles	7,038	0	7,038
		50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	10,05,589	1,35,057	11,40,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		14,12,627	1,35,057	15,47,684
		**********			----------	----------	----------
		TOTAL(DDO)			14,12,627	1,35,057	15,47,684

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202	01-Salaries	70,86,542	35,34,715 1,06,21,257
				93-Electricity Charges	30,620	4,960 35,580
		**********		----------	----------	----------
		TOTAL(MH)			71,17,162	35,39,675 1,06,56,837
		**********		----------	----------	----------

	TOTAL(DDO)		71,17,162	35,39,675	1,06,56,837
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE	2202 01-Salaries	36,53,696	18,31,818	54,85,514
		02-Wages	5,323	0	5,323
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	8,460	68,760	77,220
	**********		----------	----------	----------
	TOTAL(MH)		36,67,479	19,10,578	

55,78,057					
	**********		----------	----------	

	TOTAL(DDO)		36,67,479	19,10,578	
55,78,057					
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA	2202	01-Salaries	77,16,018	38,85,412
1,16,01,430					
			91-Medical Reimbursement	1,750	4,524
6,274					
			93-Electricity Charges	16,324	0
16,324					

			**********		----------	----------	----------
			TOTAL(MH)		77,34,092	38,89,936	1,16,24,028
		**********			----------	----------	----------
		TOTAL(DDO)			77,34,092	38,89,936	1,16,24,028

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,DATARANWALI	2202	01-Salaries	42,36,658	21,29,121	63,65,779
				13-Office Expenses	0	10,000	10,000
				91-Medical Reimbursement	0	19,160	19,160
				93-Electricity	3,090	0	3,090

		Charges		
	**********	----------	----------	----------
	TOTAL(MH)		42,39,748	21,58,281
	**********	----------	----------	----------
	TOTAL(DDO)		42,39,748	21,58,281
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,GURUHARBAHAI(BOYS)	01-Salaries	94,31,220	46,98,418
		91-Medical	71,146	0

				Reimbursement	
**********			----------	----------	----------
TOTAL(MH)			95,02,366	46,98,418	1,42,00,784
**********			----------	----------	----------
TOTAL(DDO)			95,02,366	46,98,418	1,42,00,784
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202	01-Salaries	67,56,016	36,05,330	1,03,61,346
		93-Electricity	16,910	0	16,910

Charges

	**********		----------	----------	
	TOTAL(MH)		67,72,926	36,05,330	1,03,78,256
	**********		----------	----------	
	TOTAL(DDO)		67,72,926	36,05,330	1,03,78,256
47,25,200	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA	2202 01-Salaries	31,47,384	15,77,816	
16,200		91-Medical Reimbursement	16,200	0	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,HAZARA SINGH WALA	2202	93-Electricity Charges	39,560	0	39,560
		**********					

			TOTAL(MH)	32,03,144	15,77,816	47,80,960

	**********		----------	----------	
	TOTAL(DDO)			32,03,144	15,77,816	47,80,960
1,47,95,722	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,JALLALABAD(BOYS)	01-Salaries		98,82,362	49,13,360
10,000		13-Office Expenses		10,000	0
12,315		91-Medical		12,315	0

			Reimbursement			
			93-Electricity	0	1,20,910	1,20,910
	**********			----------	----------	----------
	TOTAL(MH)			99,04,677	50,34,270	1,49,38,947
	**********			----------	----------	----------
	TOTAL(DDO)			99,04,677	50,34,270	1,49,38,947
	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	1,54,24,991	76,78,855	2,31,03,846

	SCHOOL,JALLALABAD(GIRLS)					
		91-Medical	1,24,492	20,277	1,44,769	
		Reimbursement				
	**********		----------	----------	----------	
	TOTAL(MH)		1,55,49,483	76,99,132	2,32,48,615	
	**********		----------	----------	----------	
	TOTAL(DDO)		1,55,49,483	76,99,132	2,32,48,615	
	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	47,59,064	23,91,068	71,50,132

SCHOOL,JHURAR KHERA

13-Office	0	10,000	10,000
Expenses			
93-Electricity	1,830	0	1,830
Charges			

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TOTAL(MH) 47,60,894 24,01,068 71,61,962

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			47,60,894	24,01,068	71,61,962
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202	01-Salaries	36,81,040	18,46,200	55,27,240

		13-Office	0	10,000	10,000
		Expenses			
		91-Medical Reimbursement	19,357	0	19,357
	**********		----------	----------	----------
	TOTAL(MH)		37,00,397	18,56,200	55,56,597
	**********		----------	----------	----------
	TOTAL(DDO)		37,00,397	18,56,200	55,56,597
	PRINCIPAL,GOVT. SENIOR SECONDARY	2202 01-Salaries	76,01,620	36,86,312	

1,12,87,932					
	SCHOOL,KARNI KHERA				
		91-Medical Reimbursement	12,382	0	12,382
		93-Electricity Charges	1,680	3,000	4,680
		**********	----------	----------	----------
		TOTAL(MH)	76,15,682	36,89,312	1,13,04,994
	**********		----------	----------	----------
	TOTAL(DDO)		76,15,682	36,89,312	1,13,04,994

	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	52,40,896	25,47,499	77,88,395
	SCHOOL,MAUJGARH				
		13-Office	0	10,000	10,000
		Expenses			
		93-Electricity	46,350	0	46,350
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		52,87,246	25,57,499	78,44,745

	**********				----------	----------
	TOTAL(DDO)				52,87,246	25,57,499

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,MUDKI	2202	01-Salaries	78,10,732	36,60,472	1,14,71,204

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	0	19,400	19,400
		91-Medical Reimbursement	0	15,340	15,340
		93-Electricity Charges	50,986	0	50,986
		**********	----------	----------	----------
		TOTAL(MH)	78,61,718	36,95,212	1,15,56,930

	**********			----------	----------	----------
	TOTAL(DDO)			78,61,718	36,95,212	1,15,56,930
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	2202	01-Salaries	38,71,824	19,50,756	58,22,580
			13-Office Expenses	0	10,700	10,700
			91-Medical Reimbursement	57,240	0	57,240

		93-Electricity	4,730	0	4,730
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,33,794	19,61,456	58,95,250
	**********		----------	----------	----------
	TOTAL(DDO)		39,33,794	19,61,456	58,95,250
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2202 01-Salaries	42,14,296	21,13,680	63,27,976

		93-Electricity	1,430	4,300	5,730
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		42,15,726	21,17,980	63,33,706
	**********		----------	----------	----------
	TOTAL(DDO)		42,15,726	21,17,980	63,33,706
	PRINCIPAL,GOVT. SR,SEC SCHOOL,	2202 01-Salaries	12,96,148	6,48,074	19,44,222

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
		TALWAN					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	91-Medical Reimbursement	92,609	0	92,609
				93-Electricity Charges	9,460	0	9,460

		**********	----------	----------	----------
		TOTAL(MH)	13,98,217	6,48,074	20,46,291
	2235	91-Medical	0	18,008	18,008
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	0	18,008	18,008
		**********	----------	----------	----------
		TOTAL(DDO)	13,98,217	6,66,082	20,64,299

	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	83,11,164	41,17,444	1,24,28,608
			13-Office Expenses	4,830	0	4,830
			91-Medical Reimbursement	1,18,631	2,60,364	3,78,995
	**********		----------	----------	----------	----------
	TOTAL(MH)			84,34,625	43,77,808	1,28,12,433
		2235	91-Medical	1,44,928	37,476	1,82,404

				Reimbursement	
**********		----------	----------	----------	----------
TOTAL(MH)				1,44,928	37,476
**********		----------	----------	----------	----------
TOTAL(DDO)				85,79,553	44,15,284
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202	01-Salaries		28,85,062	15,19,925
		13-Office		0	13,000

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1,82,404					
----------	----------	----------	----------	----------	----------
1,29,94,837					
44,04,987					
13,000					

				Expenses			
				93-Electricity	850	0	850
			**********		----------	----------	----------
			TOTAL(MH)		28,85,912	15,32,925	44,18,837

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			28,85,912	15,32,925	44,18,837
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-Salaries	44,17,156	19,83,966	64,01,122
				91-Medical Reimbursement	20,577	0	20,577
		**********			----------	----------	----------

			TOTAL(MH)	44,37,733	19,83,966	64,21,699
		**********		----------	----------	
		TOTAL(DDO)		44,37,733	19,83,966	64,21,699
	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-Salaries	37,93,032	18,97,510	56,90,542
			13-Office Expenses	0	4,000	4,000
		**********		----------	----------	

		TOTAL(MH)		37,93,032	19,01,510	56,94,542
	**********			----------	----------	----------
	TOTAL(DDO)			37,93,032	19,01,510	56,94,542
	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-Salaries	29,22,922	14,22,122	43,45,044
			13-Office Expenses	0	6,000	6,000
		**********		----------	----------	----------

		TOTAL(MH)			29,22,922	14,28,122
43,51,044						
	2235	50-Other			2,00,000	0
2,00,000						
		Charges				
		**********			----------	----------

		TOTAL(MH)			2,00,000	0
2,00,000						
		**********			----------	----------

		TOTAL(DDO)			31,22,922	14,28,122
45,51,044						

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	49,12,043	24,53,234	73,65,277	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		NURPUR SETHAN					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 NURPUR SETHAN	91-Medical	Reimbursement	38,964	0	38,964
	(COLLEGES)						

		93-Electricity	1,980	0	1,980
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	49,52,987	24,53,234	74,06,221
	2235	91-Medical	99,104	0	99,104
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	99,104	0	99,104

	**********		----------	----------	----------
	TOTAL(DDO)		50,52,091	24,53,234	75,05,325
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 ATTARI	01-Salaries	59,23,898	29,77,824	89,01,722
		93-Electricity Charges	12,760	3,190	15,950
	**********		----------	----------	----------
	TOTAL(MH)		59,36,658	29,81,014	89,17,672

	**********		----------	----------	
	TOTAL(DDO)		59,36,658	29,81,014	89,17,672
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	2202 01-Salaries	25,69,528	11,81,876	37,51,404
		91-Medical Reimbursement	38,423	0	38,423
	**********		----------	----------	
	TOTAL(MH)		26,07,951	11,81,876	37,89,827

	**********			----------	----------	----------
	TOTAL(DDO)			26,07,951	11,81,876	37,89,827
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGGEKE PIPAL	01-Salaries		60,41,101	30,31,632	90,72,733
		13-Office Expenses		0	7,200	7,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL	2202	91-Medical Reimbursement	98,050	21,365 1,19,415
(COLLEGES)				93-Electricity Charges	2,240	0 2,240
			**********		61,41,391	30,60,197 92,01,588

	**********		----------	----------	----------
	TOTAL(DDO)		61,41,391	30,60,197	92,01,588
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGGOKE	01-Salaries	22,90,484	10,40,284	33,30,768
		93-Electricity Charges	14,320	0	14,320
	**********		----------	----------	----------
	TOTAL(MH)		23,04,804	10,40,284	33,45,088

	**********		----------	----------	----------
	TOTAL(DDO)		23,04,804	10,40,284	33,45,088
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202 01-Salaries	59,20,611	28,58,972	87,79,583
		13-Office Expenses	0	7,000	7,000
		91-Medical Reimbursement	13,720	0	13,720

	93-Electricity	0	5,530	5,530

Charges

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TOTAL(MH)		59,34,331	28,71,502	88,05,833
2235	91-Medical	69,077	13,315	82,392

Reimbursement

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TOTAL(MH)		69,077	13,315	82,392

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TOTAL(DDO) 60,03,408 28,84,817 88,88,225

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, BUNDALA	2202	01-Salaries	20,20,446	9,45,736	29,66,182

		93-Electricity	15,338	0	15,338
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	20,35,784	9,45,736	29,81,520
2235	91-Medical		15,478	0	15,478
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	15,478	0	15,478

	**********		----------	----------	----------
	TOTAL(DDO)		20,51,262	9,45,736	29,96,998
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	37,44,276	18,63,659	56,07,935
	CHAK FATEH SINGH WALA				
		13-Office	0	4,000	4,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		37,44,276	18,67,659	56,11,935

	**********		----------	----------	----------
	TOTAL(DDO)		37,44,276	18,67,659	56,11,935
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 CHURIWALA DHANA	01-Salaries	41,08,162	20,24,292	61,32,454
		93-Electricity Charges	15,840	7,570	23,410
	**********		----------	----------	----------
	TOTAL(MH)		41,24,002	20,31,862	61,55,864

	**********		----------	----------	----------
TOTAL(DDO)			41,24,002	20,31,862	61,55,864
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DHAPALI	01-Salaries		34,50,466	17,31,764	51,82,230
	**********		----------	----------	----------
TOTAL(MH)			34,50,466	17,31,764	51,82,230

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)			34,50,466	17,31,764	51,82,230
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202	01-Salaries	18,09,564	9,05,960	27,15,524

		13-Office	0	3,500	3,500
		Expenses			
		91-Medical Reimbursement	9,039	0	9,039
	**********		----------	----------	----------
	TOTAL(MH)		18,18,603	9,09,460	27,28,063
	******************************		----------	----------	----------
	TOTAL(DDO)		18,18,603	9,09,460	27,28,063
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	32,67,370	16,42,276	

49,09,646

DUNERA

17,295	02-Wages	11,530	5,765
37,647	91-Medical	37,647	0
	Reimbursement		
----------	**********	----------	----------
49,64,588	TOTAL(MH)	33,16,547	16,48,041
----------	**********	----------	----------
	TOTAL(DDO)	33,16,547	16,48,041
49,64,588			

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	29,03,980	14,58,096	43,62,076
	FEROZE SHAH				
		93-Electricity Charges	22,000	0	22,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		29,25,980	14,58,096	43,84,076
	**********	----------	----------	----------	----------
	TOTAL(DDO)		29,25,980	14,58,096	43,84,076

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	51,02,791	24,55,048		75,57,839
	GORAYA						
			13-Office	0	5,800		5,800
			Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

		TOTAL(MH)		51,02,791	24,60,848	75,63,639
		**********		----------	----------	----------
		TOTAL(DDO)		51,02,791	24,60,848	75,63,639
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL	2202	01-Salaries	47,12,366	23,70,738	70,83,104
				02-Wages	23,060	11,530	34,590
				13-Office	9,600	0	9,600

	Expenses				
40,603	91-Medical	22,727	17,876		
	Reimbursement				
13,920	93-Electricity	13,920	0		
	Charges				
----------	**********	----------	----------		
71,81,817	TOTAL(MH)	47,81,673	24,00,144		
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71,81,817	TOTAL(DDO)	47,81,673	24,00,144		

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	34,23,390	17,34,358	51,57,748
	KADIANA KALAN				
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	10,820	0	10,820
	**********	----------	----------	----------	----------
	TOTAL(MH)		34,39,110	17,34,358	51,73,468

	**********		----------	----------	
	TOTAL(DDO)		34,39,110	17,34,358	51,73,468
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA 2202	01-Salaries	35,80,084	16,55,285	52,35,369
6,000		13-Office Expenses	0	6,000	
10,970		91-Medical Reimbursement	0	10,970	
62,910		93-Electricity	23,910	39,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		36,03,994	17,11,255	53,15,249
		**********			----------	----------	----------

		TOTAL(DDO)		36,03,994	17,11,255	53,15,249
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI	2202	01-Salaries	76,01,851	38,33,774	1,14,35,625
(COLLEGES)				13-Office Expenses	0	16,400	16,400
				93-Electricity Charges	250	6,510	6,760

		**********	----------	----------	----------
		TOTAL(MH)	76,02,101	38,56,684	1,14,58,785
		**********	----------	----------	----------
	TOTAL(DDO)		76,02,101	38,56,684	1,14,58,785
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHAOWALI DHAB	01-Salaries	51,16,274	25,65,734	76,82,008
		13-Office Expenses	0	10,000	10,000

		91-Medical	14,000	0	14,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		51,30,274	25,75,734	77,06,008
	**********		----------	----------	----------
	TOTAL(DDO)		51,30,274	25,75,734	77,06,008
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	45,76,634	22,70,591	68,47,225
	KHIRAN WALI				

					93-Electricity		4,430	0	4,430
					Charges				
				**********	----------		----------	----------	----------
				TOTAL(MH)			45,81,064	22,70,591	68,51,655
				**********	----------		----------	----------	----------
			TOTAL(DDO)				45,81,064	22,70,591	68,51,655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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. SR. SEC. SCHOOL, KHUBHAN	2202	01-Salaries	35,52,575	16,43,793 51,96,368
				13-Office Expenses	0	10,000 10,000
				91-Medical Reimbursement	60,010	0 60,010

		**********	----------	----------	----------
		TOTAL(MH)	36,12,585	16,53,793	52,66,378
		**********	----------	----------	----------
	TOTAL(DDO)		36,12,585	16,53,793	52,66,378
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	25,75,678	11,46,892	37,22,570
	LEHAL				
		13-Office Expenses	0	4,900	4,900

		93-Electricity	19,550	0	19,550
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		25,95,228	11,51,792	37,47,020
	2235	91-Medical	22,750	0	22,750
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		22,750	0	22,750

	**********		----------	----------	
	TOTAL(DDO)		26,17,978	11,51,792	37,69,770
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	51,21,826	25,67,516	76,89,342
	MAHMU JOYIA				
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	32,139	0	32,139
		93-Electricity	33,920	0	33,920

Charges

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		51,97,885	25,67,516	77,65,401
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2235	91-Medical	10,829	0	10,829

INSTRUCTION INSTRUCTIONS(SECONDARY), MAHMU JOYIA Reimbursement

S PUNJAB

(COLLEGES)

	**********		----------	----------	----------
	TOTAL(MH)		10,829	0	10,829
	**********		----------	----------	----------
	TOTAL(DDO)		52,08,714	25,67,516	77,76,230
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	60,37,983	30,64,687	91,02,670

MEGHA RAI

		91-Medical Reimbursement	1,22,698	0	1,22,698
	**********		----------	----------	----------
	TOTAL(MH)		61,60,681	30,64,687	92,25,368
	**********		----------	----------	----------
	TOTAL(DDO)		61,60,681	30,64,687	92,25,368
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MORO	2202 01-Salaries	8,03,426	4,02,707	12,06,133

		**********		----------	----------	----------
		TOTAL(MH)		8,03,426	4,02,707	12,06,133
		**********		----------	----------	----------
	TOTAL(DDO)			8,03,426	4,02,707	12,06,133
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	28,77,096	12,79,354	41,56,450
	PAJJODEOTA SOOS					
		**********		----------	----------	----------
		TOTAL(MH)		28,77,096	12,79,354	41,56,450

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	TOTAL(DDO)		28,77,096	12,79,354	41,56,450
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	35,76,107	15,98,980	51,75,087
	PATRE WALA				
	**********		----------	----------	----------
	TOTAL(MH)		35,76,107	15,98,980	51,75,087

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			35,76,107	15,98,980	51,75,087
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA	2202	01-Salaries	60,19,580	30,32,899	90,52,479

13-Office	0	10,000		10,000
Expenses				
91-Medical Reimbursement	44,400	0		44,400
93-Electricity	3,730	5,860		9,590

Charges

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TOTAL(MH)	60,67,710	30,48,759	91,16,469

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	TOTAL(DDO)		60,67,710	30,48,759	91,16,469
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	54,89,084	27,50,046	82,39,130
	SAPPAN WALA				
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	36,244	0	36,244
		93-Electricity Charges	24,920	0	24,920

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		TOTAL(MH)	55,60,248	27,50,046	83,10,294
		**********	----------	----------	----------
	TOTAL(DDO)		55,60,248	27,50,046	83,10,294
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAYAD WALA	01-Salaries	75,05,728	35,55,532	1,10,61,260
		13-Office Expenses	0	10,000	10,000

				91-Medical	30,730	0		30,730
				Reimbursement				
				93-Electricity	15,500	0		15,500
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)	75,51,958	35,65,532	1,11,17,490
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		TOTAL(DDO)		75,51,958	35,65,532	1,11,17,490
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2202	01-Salaries	57,77,176	28,48,246	86,25,422
				13-Office Expenses	0	5,500	5,500

		91-Medical	20,253	34,175	54,428
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		57,97,429	28,87,921	86,85,350

	2235	91-Medical	0	19,657	19,657
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	19,657	19,657

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	TOTAL(DDO)		57,97,429	29,07,578	87,05,007
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 TIBBER	01-Salaries	76,96,352	40,12,784	1,17,09,136
		93-Electricity Charges	16,770	0	16,770
	**********		----------	----------	----------
	TOTAL(MH)		77,13,122	40,12,784	1,17,25,906

	2235	91-Medical	1,44,143	0	1,44,143
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,44,143	0	1,44,143
	**********		----------	----------	----------
	TOTAL(DDO)		78,57,265	40,12,784	1,18,70,049
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR	2202 01-Salaries	23,22,082	11,65,974	34,88,056

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, UDHOWAL, JALANDHAR 2202	2202	13-Office Expenses	0	5,800	5,800
				93-Electricity	0	1,269	1,269

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		23,22,082	11,73,043	34,95,125
		**********		----------	----------	----------
		TOTAL(DDO)		23,22,082	11,73,043	34,95,125
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	25,53,108	10,57,004	36,10,112
	VALOOR					
		**********		----------	----------	----------
		TOTAL(MH)		25,53,108	10,57,004	

36,10,112					
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	TOTAL(DDO)		25,53,108	10,57,004	
36,10,112					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	52,61,474	27,55,011	
80,16,485					
	VEROKE				
		13-Office	10,000	0	
10,000					
		Expenses			
		91-Medical	0	33,274	
33,274					
		Reimbursement			

		93-Electricity	0	25,000	25,000
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	52,71,474	28,13,285	80,84,759
	2235	91-Medical	1,68,398	0	1,68,398
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	1,68,398	0	1,68,398

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	TOTAL(DDO)				54,39,872	28,13,285	82,53,157
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-Salaries		31,06,868	15,54,947	46,61,815

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,BHAI RUPA	2202	13-Office Expenses	0	4,500	4,500
				91-Medical Reimbursement	34,750	0	34,750
		**********		----------	----------	----------	----------
		TOTAL(MH)			31,41,618	15,59,447	47,01,065
		**********		----------	----------	----------	----------

	TOTAL(DDO)			31,41,618	15,59,447	47,01,065
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-Salaries	33,82,492	17,01,470	50,83,962
			13-Office Expenses	0	5,500	5,500
			93-Electricity Charges	0	12,095	12,095
	**********		----------	----------	----------	----------
	TOTAL(MH)			33,82,492	17,19,065	51,01,557

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	TOTAL(DDO)			33,82,492	17,19,065	51,01,557
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-Salaries	39,61,260	19,88,724	59,49,984
			13-Office Expenses	4,500	0	4,500
			93-Electricity Charges	0	32,930	32,930

		**********		----------	----------	----------
		TOTAL(MH)		39,65,760	20,21,654	59,87,414
		**********		----------	----------	----------
	TOTAL(DDO)			39,65,760	20,21,654	59,87,414
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-Salaries	15,02,096	7,52,042	22,54,138
		**********		----------	----------	----------
		TOTAL(MH)		15,02,096	7,52,042	22,54,138

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			15,02,096	7,52,042	22,54,138
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-Salaries	67,26,352	33,84,364	1,01,10,716

S PUNJAB

(COLLEGES)

13-Office Expenses	0	6,500	6,500
93-Electricity Charges	15,080	0	15,080
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TOTAL(MH)	67,41,432	33,90,864	1,01,32,296
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	TOTAL(DDO)			67,41,432	33,90,864	1,01,32,296
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-Salaries	30,62,799	15,55,744	46,18,543
			93-Electricity	0	19,500	19,500
			Charges			
		**********		----------	----------	----------
	TOTAL(MH)			30,62,799	15,75,244	46,38,043
		**********		----------	----------	----------

	TOTAL(DDO)			30,62,799	15,75,244	46,38,043
	PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-Salaries	41,83,016	21,04,180	62,87,196
			91-Medical Reimbursement	21,346	0	21,346
			93-Electricity Charges	460	0	460
	**********		----------	----------	----------	----------
	TOTAL(MH)			42,04,822	21,04,180	63,09,002

	2235	91-Medical	26,310	0	26,310
		Reimbursement			
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	TOTAL(MH)		26,310	0	26,310
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	TOTAL(DDO)		42,31,132	21,04,180	63,35,312

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES)	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-Salaries	27,50,174	13,26,906	40,77,080
				02-Wages	23,060	11,530	34,590
				13-Office Expenses	15,600	0	15,600

		91-Medical	47,338	0	47,338
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		28,36,172	13,38,436	41,74,608
2235		91-Medical	2,09,821	0	2,09,821
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,09,821	0	2,09,821

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	TOTAL(DDO)			30,45,993	13,38,436	43,84,429
	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-Salaries	1,43,18,902	70,05,158	2,13,24,060
			02-Wages	0	15,324	15,324
			13-Office Expenses	0	16,590	16,590
			91-Medical Reimbursement	24,273	0	24,273

		93-Electricity	10,130	11,000	21,130
		Charges			
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		TOTAL(MH)	1,43,53,305	70,48,072	2,14,01,377
	2235	91-Medical	56,138	0	56,138
		Reimbursement			
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		TOTAL(MH)	56,138	0	56,138

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	TOTAL(DDO)				1,44,09,443	70,48,072	2,14,57,515
	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries		20,81,341	10,45,974	31,27,315

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, FATEHGARH PANJTOOR					

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	13-Office Expenses	4,200	0	4,200
				93-Electricity Charges	19,260	0	19,260
		**********		----------	----------		----------
		TOTAL(MH)			21,04,801	10,45,974	31,50,775
		**********		----------	----------		----------
		TOTAL(DDO)			21,04,801	10,45,974	31,50,775

	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-Salaries	36,42,400	18,27,164	54,69,564
			91-Medical Reimbursement	28,393	0	28,393
			93-Electricity Charges	0	1,410	1,410
	**********		----------	----------	----------	----------
	TOTAL(MH)			36,70,793	18,28,574	54,99,367

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	TOTAL(DDO)			36,70,793	18,28,574	54,99,367
	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-Salaries	30,33,940	15,20,162	45,54,102
			91-Medical Reimbursement	24,069	0	24,069
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	TOTAL(MH)			30,58,009	15,20,162	45,78,171

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	TOTAL(DDO)			30,58,009	15,20,162	45,78,171
	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-Salaries	71,67,939	35,49,466	1,07,17,405
			13-Office Expenses	0	6,500	6,500
			91-Medical Reimbursement	0	13,037	13,037

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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 (G), RAMPURA PHUL MANDI	2202	93-Electricity Charges	0	16,950	16,950
S (COLLEGES)			**********		71,67,939	35,85,953	1,07,53,892
			TOTAL(MH)				

	2235	91-Medical	2,00,823	0	2,00,823
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,823	0	2,00,823
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	TOTAL(DDO)		73,68,762	35,85,953	1,09,54,715
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	PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2202 01-Salaries	33,08,098	15,50,138	48,58,236

13-Office	3,500	0	3,500	
Expenses				
91-Medical	35,471	0	35,471	
Reimbursement				
93-Electricity	0	1,080	1,080	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	33,47,069	15,51,218	48,98,287	

		2235	91-Medical	11,791	0	11,791
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		11,791	0	11,791
		**********		----------	----------	----------
	TOTAL(DDO)			33,58,860	15,51,218	49,10,078
	PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-Salaries	33,60,582	16,27,534	49,88,116
			91-Medical	25,430	0	

25,430

Reimbursement

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TOTAL(MH) 33,86,012 16,27,534

50,13,546

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			33,86,012	16,27,534	50,13,546
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-Salaries	51,89,717	26,10,018	77,99,735
				13-Office Expenses	0	7,000	7,000
				93-Electricity Charges	3,860	4,910	8,770

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TOTAL(MH)			51,93,577	26,21,928	78,15,505	
2235	91-Medical Reimbursement		28,833	0	28,833	
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TOTAL(MH)			28,833	0	28,833	
**********			----------	----------	----------	----------
TOTAL(DDO)			52,22,410	26,21,928	78,44,338	

	PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-Salaries	35,61,424	17,89,516	53,50,940
			13-Office Expenses	0	4,500	4,500
			93-Electricity Charges	0	2,710	2,710
		**********		----------	----------	----------
			TOTAL(MH)	35,61,424	17,96,726	53,58,150

		2235	91-Medical	33,484	0	33,484
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		33,484	0	33,484
		**********		----------	----------	----------
		TOTAL(DDO)		35,94,908	17,96,726	53,91,634
	PRINCIPAL,GOVT. SR.SEC.SCHOOL,	2202	01-Salaries	26,22,228	15,96,098	42,18,326
	UMARPUR KALAN					

				**********		----------	----------
				TOTAL(MH)		26,22,228	15,96,098

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			26,22,228	15,96,098	42,18,326

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-Salaries	1,00,53,618	49,86,876	1,50,40,494
(COLLEGES)				13-Office Expenses	0	3,000	3,000
				93-Electricity Charges	8,720	0	8,720
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,00,62,338	49,89,876	1,50,52,214

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TOTAL(DDO)				1,00,62,338	49,89,876	1,50,52,214
PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-Salaries		53,71,108	26,99,328	80,70,436
		91-Medical Reimbursement		15,015	70,481	85,496
		93-Electricity Charges		17,240	7,820	25,060

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		TOTAL(MH)		54,03,363	27,77,629	81,80,992
		**********		----------	----------	----------
	TOTAL(DDO)			54,03,363	27,77,629	81,80,992
2,74,63,715	PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-Salaries	1,83,21,364	91,42,351	
3,87,250			91-Medical Reimbursement	0	3,87,250	

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		TOTAL(MH)		1,83,21,364	95,29,601	2,78,50,965
		2235	91-Medical Reimbursement	0	1,34,030	1,34,030
		**********		----------	----------	----------
		TOTAL(MH)		0	1,34,030	1,34,030

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,21,364	96,63,631	2,79,84,995
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-Salaries	76,46,885	36,09,328	1,12,56,213
				13-Office	0	5,500	5,500

		Expenses			
		91-Medical Reimbursement	1,61,193	1,24,352	2,85,545
		93-Electricity Charges	0	62,853	62,853
		**********	----------	----------	----------
		TOTAL(MH)	78,08,078	38,02,033	1,16,10,111
2235	91-Medical Reimbursement		1,81,578	18,975	2,00,553

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		TOTAL(MH)		1,81,578	18,975	2,00,553
		**********		----------	----------	----------
		**********		----------	----------	----------
	TOTAL(DDO)			79,89,656	38,21,008	1,18,10,664
	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-Salaries	21,29,888	9,46,478	30,76,366
		**********		----------	----------	----------
		TOTAL(MH)		21,29,888	9,46,478	30,76,366

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	TOTAL(DDO)			21,29,888	9,46,478	30,76,366
	PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-Salaries	1,29,97,730	76,11,699	2,06,09,429
			91-Medical Reimbursement	48,690	0	48,690
			93-Electricity Charges	2,710	39,210	41,920

		**********			----------	----------
		TOTAL(MH)			1,30,49,130	76,50,909

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			1,30,49,130	76,50,909	2,07,00,039

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-Salaries	55,12,980	27,72,878	82,85,858
				91-Medical Reimbursement	66,112	0	66,112
				93-Electricity Charges	18,150	0	18,150
			**********	----------	55,97,242	27,72,878	----------
				TOTAL(MH)			83,70,120

	**********			----------	----------	
	TOTAL(DDO)			55,97,242	27,72,878	83,70,120
	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-Salaries	59,68,165	29,16,924	88,85,089
			13-Office Expenses	0	18,500	18,500
			91-Medical Reimbursement	55,555	0	55,555

		**********		----------	----------	

		TOTAL(MH)		60,23,720	29,35,424	
89,59,144						
		**********		----------	----------	

		TOTAL(DDO)		60,23,720	29,35,424	
89,59,144						
	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-Salaries	50,69,220	25,20,462	
75,89,682						
			13-Office Expenses	0	10,000	
10,000						

	91-Medical	58,494	0	58,494
	Reimbursement			
	93-Electricity	4,240	1,060	5,300
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	51,31,954	25,31,522	76,63,476
**********		----------	----------	----------
	TOTAL(DDO)	51,31,954	25,31,522	76,63,476

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, SARHALA MUNDIAN	2202	01-Salaries	27,12,860	13,63,956	40,76,816
(COLLEGES)				13-Office Expenses	0	4,830	4,830

			91-Medical	69,976	1,73,180	2,43,156
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			27,82,836	15,41,966	43,24,802
	**********			----------	----------	----------
	TOTAL(DDO)			27,82,836	15,41,966	43,24,802
	PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-Salaries	46,83,662	23,45,982	70,29,644

13-Office	0	5,000	5,000
Expenses			
91-Medical Reimbursement	1,06,211	0	1,06,211
93-Electricity Charges	0	4,890	4,890
**********	----------	----------	----------
TOTAL(MH)	47,89,873	23,55,872	71,45,745

	2235	91-Medical	1,18,661	0	1,18,661
		Reimbursement			
----------	**********		----------	----------	----------
	TOTAL(MH)		1,18,661	0	1,18,661
----------	**********		----------	----------	----------
	TOTAL(DDO)		49,08,534	23,55,872	72,64,406
	PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-Salaries	37,41,280	19,30,289	56,71,569

				91-Medical	21,370	0	21,370
				Reimbursement			
				93-Electricity	19,950	0	19,950
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		37,82,600	19,30,289	57,12,889
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2235	91-Medical Reimbursement	20,456	0	20,456
		**********		----------	----------		----------
		TOTAL(MH)			20,456	0	20,456
		**********		----------	----------		----------
		TOTAL(DDO)			38,03,056	19,30,289	57,33,345

	PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-Salaries	87,30,404	45,01,767	1,32,32,171
			91-Medical Reimbursement	75,727	23,141	98,868
			93-Electricity Charges	0	3,830	3,830
	**********		----------	----------	----------	----------
	TOTAL(MH)			88,06,131	45,28,738	1,33,34,869

	2235	91-Medical Reimbursement	3,97,807	1,60,664	5,58,471
----------	**********		----------	----------	----------
		TOTAL(MH)	3,97,807	1,60,664	5,58,471
----------	**********		----------	----------	----------
		TOTAL(DDO)	92,03,938	46,89,402	1,38,93,340
	2202	01-Salaries	62,70,820	31,44,010	94,14,830

PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD

	13-Office	0	4,900	4,900
	Expenses			
	93-Electricity	0	1,22,000	1,22,000
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	62,70,820	32,70,910	95,41,730
	**********	----------	----------	----------
	TOTAL(DDO)	62,70,820	32,70,910	95,41,730

		PRINCIPAL,GOVT.SR.SEC	2235	91-Medical		0	40,664	40,664

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,DUTAVAN WALIKHUIAN WALI		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	40,664	40,664

		**********				----------	----------	----------
		TOTAL(DDO)				0	40,664	40,664
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-Salaries		78,91,442	38,49,194	1,17,40,636
				91-Medical Reimbursement		2,11,944	0	2,11,944
				93-Electricity Charges		30,290	2,930	33,220

		**********		----------	----------	----------
		TOTAL(MH)		81,33,676	38,52,124	1,19,85,800
		2235	91-Medical Reimbursement	93,706	0	93,706
		**********		----------	----------	----------
		TOTAL(MH)		93,706	0	93,706
		**********		----------	----------	----------
		TOTAL(DDO)		82,27,382	38,52,124	1,20,79,506

	PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-Salaries	69,21,216	32,07,964	1,01,29,180
			13-Office Expenses	10,000	0	10,000
			91-Medical Reimbursement	25,601	0	25,601
	**********		----------	----------	----------	----------
	TOTAL(MH)			69,56,817	32,07,964	1,01,64,781

	**********			----------	----------		----------
	TOTAL(DDO)			69,56,817	32,07,964		1,01,64,781
	PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-Salaries	50,18,570	25,25,576		75,44,146
			13-Office Expenses	4,900	0		4,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	93-Electricity Charges	16,440	7,320 23,760
		**********		----------	----------	----------
		TOTAL(MH)			50,39,910	25,32,896 75,72,806
			2235	91-Medical Reimbursement	14,500	0 14,500

		**********		----------	----------	----------
		TOTAL(MH)		14,500	0	14,500
		**********		----------	----------	----------
	TOTAL(DDO)			50,54,410	25,32,896	75,87,306
	PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-Salaries	39,79,638	21,22,853	61,02,491
			13-Office Expenses	0	6,500	6,500

	91-Medical	70,331	0	70,331
	Reimbursement			
	93-Electricity	86,706	1,150	87,856
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	41,36,675	21,30,503	62,67,178
	**********	----------	----------	----------
	TOTAL(DDO)	41,36,675	21,30,503	62,67,178

	PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	91-Medical Reimbursement	31,679	0	31,679
	**********			----------	----------	----------
	TOTAL(MH)			31,679	0	31,679
	**********			----------	----------	----------
	TOTAL(DDO)			31,679	0	31,679
	PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-Salaries	53,63,438	26,78,072	80,41,510

				91-Medical	0	65,317	65,317
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		53,63,438	27,43,389	81,06,827

		******************************			----------	----------	----------
		TOTAL(DDO)			53,63,438	27,43,389	81,06,827
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-Salaries	34,92,932	17,51,010	52,43,942
				13-Office Expenses	0	4,900	4,900
				93-Electricity Charges	0	10,040	10,040

		**********		----------	----------	----------
		TOTAL(MH)		34,92,932	17,65,950	52,58,882
	2235	50-Other		2,00,000	0	2,00,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	0	2,00,000
		**********		----------	----------	----------
		TOTAL(DDO)		36,92,932	17,65,950	54,58,882

	PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	49,63,464	24,12,783	73,76,247
	MAISER KHANA					
			91-Medical	48,110	0	48,110
			Reimbursement			
	**********		----------	----------	----------	----------
	TOTAL(MH)			50,11,574	24,12,783	74,24,357
		2235	91-Medical	1,63,260	0	1,63,260
			Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		1,63,260	0	1,63,260
		**********		----------	----------	----------
		TOTAL(DDO)		51,74,834	24,12,783	75,87,617
	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-Salaries	35,58,741	17,82,582	53,41,323

NAME OF DEPARTMENT	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, MANDI KALAN	2202	93-Electricity Charges	0	48,910	48,910
		**********			35,58,741	18,31,492	53,90,233
		TOTAL(MH)					

(COLLEGES)

	2235	91-Medical		0	1,08,996	1,08,996
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	1,08,996	1,08,996
	**********		----------	----------		
	TOTAL(DDO)			35,58,741	19,40,488	54,99,229
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-Salaries	10,43,316	5,27,196	15,70,512

			13-Office	4,200	0	4,200
			Expenses			
		**********		----------	----------	----------
		TOTAL(MH)		10,47,516	5,27,196	15,74,712
		**********		----------	----------	----------
		TOTAL(DDO)		10,47,516	5,27,196	15,74,712
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	40,77,970	19,84,188	60,62,158
	BILASPUR					
			13-Office	4,200	0	

4,200					
		Expenses			
		93-Electricity	96,900	0	96,900
		Charges			
----------	**********		----------	----------	----------
	TOTAL(MH)		41,79,070	19,84,188	61,63,258
----------	**********		----------	----------	----------
	TOTAL(DDO)		41,79,070	19,84,188	61,63,258
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202	01-Salaries	79,45,564	39,94,046	1,19,39,610

WANIGARH

02-Wages	13,308	4,436	17,744
91-Medical	51,537	0	51,537

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

		TOTAL(MH)		80,10,409	39,98,482	1,20,08,891
		**********		----------	----------	----------
		TOTAL(DDO)		80,10,409	39,98,482	1,20,08,891
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU 2202 LLAN	01-Salaries	14,43,036	7,29,838	21,72,874
			02-Wages	9,280	4,640	13,920
			91-Medical	21,400	0	21,400

				Reimbursement	
**********		----------	----------		----------
TOTAL(MH)				14,73,716	7,34,478
**********		----------	----------		----------
TOTAL(DDO)				14,73,716	7,34,478
PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	01-Salaries		60,00,005	31,04,134
		13-Office		6,000	0

22,08,194	
22,08,194	
91,04,139	
6,000	

Expenses

	**********			----------	----------	----------
	TOTAL(MH)			60,06,005	31,04,134	91,10,139
	**********			----------	----------	----------
	TOTAL(DDO)			60,06,005	31,04,134	91,10,139
	PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	57,23,476	27,01,620	84,25,096

		91-Medical	12,335	7,000	19,335
		Reimbursement			
		93-Electricity	1,680	0	1,680
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		57,37,491	27,08,620	84,46,111
	******************************		----------	----------	----------
	TOTAL(DDO)		57,37,491	27,08,620	84,46,111
	PRINCIPAL,MATTA GUJARI SENIOR	2202	01-Salaries	64,08,768	31,92,858

96,01,626

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	13-Office Expenses	7,400	0	7,400

	91-Medical Reimbursement	40,922	0	40,922
	93-Electricity Charges	91,873	0	91,873
**********		----------	----------	----------
	TOTAL(MH)	65,48,963	31,92,858	97,41,821
**********		----------	----------	----------
	TOTAL(DDO)	65,48,963	31,92,858	97,41,821

	PRINCIPAL,MODEL SENIOR SECONDARY 2202 SCHOOL, PHEEL KHANNA	01-Salaries	2,25,79,299	1,13,16,664	3,38,95,963
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	9,979	24,498	34,477
		93-Electricity Charges	25,000	30,370	55,370
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,26,14,278	1,13,74,532	3,39,88,810

	**********				----------	----------	
	TOTAL(DDO)				2,26,14,278	1,13,74,532	3,39,88,810
	PRINCIPAL,S.G.T.B. SENIOR SECONDARY SCHOOL, JANDWAL	2235	91-Medical Reimbursement		48,550	0	48,550
	*********				----------	----------	
	TOTAL(MH)				48,550	0	48,550
	**********				----------	----------	

	TOTAL(DDO)			48,550	0	48,550
	PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	31-Grants-in-Aid (Salary)	14,56,459	0	14,56,459
		**********		----------	----------	----------
		TOTAL(MH)		14,56,459	0	14,56,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			14,56,459	0	14,56,459
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SAHID MAJOR HARDEV	2235	91-Medical	1,81,399	7,45,791	9,27,190
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SINGH GOVT. SENIOR SECONDARY		Reimbursement			
S	PUNJAB	SCHOOL, GOWARA					
(COLLEGES)							
			**********		----------	----------	
		TOTAL(MH)			1,81,399	7,45,791	9,27,190

	**********			----------	----------	----------
	TOTAL(DDO)			1,81,399	7,45,791	9,27,190
	PRINCIPAL,SANT ATAR SINGH G.P.C	2203	01-Salaries	64,99,475	28,01,543	93,01,018
	BADBAR					
			11-Domestic	0	3,020	3,020
			Travel Expenses			
			13-Office	8,810	495	9,305
			Expenses			

26-Advertising and Publicity	0	3,663	3,663
28-Professional Services	3,13,379	1,66,780	4,80,159
91-Medical Reimbursement	0	38,066	38,066
92-Telephone	9,427	17,621	27,048
93-Electricity Charges	45,040	30,700	75,740
**********	----------	----------	----------

		TOTAL(MH)	68,76,131	30,61,888	99,38,019
	**********		----------	----------	----------
	TOTAL(DDO)		68,76,131	30,61,888	99,38,019
	PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202 01-Salaries	11,83,157	5,49,134	17,32,291
		**********	----------	----------	----------
		TOTAL(MH)	11,83,157	5,49,134	17,32,291

	**********				----------	----------	----------
	TOTAL(DDO)				11,83,157	5,49,134	17,32,291

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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, ARNO	2202	01-Salaries	26,99,534	13,38,804	40,38,338

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	26,99,534	13,38,804	40,38,338
2235	91-Medical Reimbursement		39,570	0	39,570
		**********	----------	----------	----------
		TOTAL(MH)	39,570	0	39,570
	**********		----------	----------	----------

	TOTAL(DDO)			27,39,104	13,38,804	40,77,908
	PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-Salaries	68,77,264	34,50,702	1,03,27,966
			13-Office Expenses	7,400	0	7,400
			93-Electricity Charges	16,430	0	16,430
	**********		----------	----------	----------	----------
	TOTAL(MH)			69,01,094	34,50,702	1,03,51,796

	**********			----------	----------	----------
	TOTAL(DDO)			69,01,094	34,50,702	1,03,51,796
	PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-Salaries	25,37,058	12,73,854	38,10,912
			13-Office Expenses	0	4,900	4,900
	**********			----------	----------	----------
	TOTAL(MH)			25,37,058	12,78,754	38,15,812

	2235	91-Medical	2,12,163	0	2,12,163
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,12,163	0	2,12,163
	**********		----------	----------	----------
	TOTAL(DDO)		27,49,221	12,78,754	40,27,975

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-Salaries	62,92,754	31,05,428	93,98,182
				13-Office Expenses	4,900	0	4,900
			**********		----------	----------	----------

		TOTAL(MH)		62,97,654	31,05,428	94,03,082
	**********			----------	----------	----------
	TOTAL(DDO)			62,97,654	31,05,428	94,03,082
	PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-Salaries	87,27,131	43,98,472	1,31,25,603
			02-Wages	10,336	5,168	15,504
			13-Office Expenses	0	3,000	3,000

		93-Electricity	0	4,480	4,480
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	87,37,467	44,11,120	1,31,48,587
2235		91-Medical	40,961	0	40,961
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	40,961	0	40,961

	**********			----------	----------	
	TOTAL(DDO)			87,78,428	44,11,120	1,31,89,548
	PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-Salaries	58,31,164	29,26,206	87,57,370
	**********			----------	----------	
	TOTAL(MH)			58,31,164	29,26,206	87,57,370
		2235	91-Medical Reimbursement	0	41,875	41,875

		**********			----------	----------
		TOTAL(MH)			0	41,875
		**********			----------	----------
		TOTAL(DDO)			58,31,164	29,68,081

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-Salaries	55,80,800	26,52,932
				13-Office Expenses	0	4,900
				91-Medical Reimbursement	10,500	0
			**********	----------	----------	----------
				TOTAL(MH)	55,91,300	26,57,832

82,33,732	
4,900	
10,500	

82,49,132	

	**********			----------	----------	----------
	TOTAL(DDO)			55,91,300	26,57,832	82,49,132
	PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-Salaries	92,41,834	45,71,967	1,38,13,801
			02-Wages	9,192	4,596	13,788
			93-Electricity Charges	11,850	0	11,850
	**********			----------	----------	----------
	TOTAL(MH)			92,62,876	45,76,563	1,38,39,439

	**********			----------	----------	----------
	TOTAL(DDO)			92,62,876	45,76,563	1,38,39,439
	PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-Salaries	36,44,505	18,40,597	54,85,102
			93-Electricity	4,620	0	4,620
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			36,49,125	18,40,597	54,89,722

	******************************			----------	----------	----------
	TOTAL(DDO)			36,49,125	18,40,597	54,89,722
	PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-Salaries	47,94,252	23,77,410	71,71,662
			13-Office Expenses	0	3,000	3,000
			91-Medical Reimbursement	21,090	0	21,090

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,SENIOR SECONDARY SCHOOL, PANJOLA	2202	93-Electricity Charges	12,910	4,100	17,010
S (COLLEGES)			**********				

		TOTAL(MH)	48,28,252	23,84,510	72,12,762
	2235	91-Medical Reimbursement	0	21,470	21,470
**********			----------	----------	----------
		TOTAL(MH)	0	21,470	21,470
	**********		----------	----------	----------
		TOTAL(DDO)	48,28,252	24,05,980	72,34,232

	PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-Salaries	30,67,604	16,87,384	47,54,988
			93-Electricity Charges	1,510	0	1,510
		**********		----------	----------	----------
			TOTAL(MH)	30,69,114	16,87,384	47,56,498
		**********		----------	----------	----------
			TOTAL(DDO)	30,69,114	16,87,384	47,56,498
	PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	33,76,228	15,36,298	

49,12,526

SCHOOL, ROSHANPUR

	93-Electricity	8,590	0	8,590
	Charges			
**********		----------	----------	----------
TOTAL(MH)		33,84,818	15,36,298	49,21,116

2235	91-Medical	12,047	0	12,047
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		12,047	0	12,047

	******************************				----------	----------	----------
	TOTAL(DDO)				33,96,865	15,36,298	49,33,163
	PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-Salaries		18,00,590	7,81,180	25,81,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 PRINCIPAL,SENIOR SECONDARY 2202 13-Office 0 4,900
4,900

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SHAHPUR Expenses

S PUNJAB

(COLLEGES)

********** ---------------- ----------------

TOTAL(MH) 18,00,590 7,86,080
25,86,670

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TOTAL(DDO) 18,00,590 7,86,080
25,86,670

	PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-Salaries	50,54,502	22,60,148	73,14,650
			13-Office Expenses	0	4,500	4,500
			91-Medical Reimbursement	50,874	0	50,874
			93-Electricity Charges	0	550	550
		**********		----------	----------	----------

		TOTAL(MH)		51,05,376	22,65,198	73,70,574
	**********			----------	----------	----------
	TOTAL(DDO)			51,05,376	22,65,198	73,70,574
	PRINCIPAL,SH GURU HARGOBIND GOVT 2202	01-Salaries		78,81,108	40,77,217	1,19,58,325
	SR SECONDARY MANDI GOBINDGARH					
		93-Electricity		42,000	0	42,000
		Charges				
	**********			----------	----------	----------

			TOTAL(MH)	79,23,108	40,77,217	1,20,00,325
	**********			----------	----------	----------
	TOTAL(DDO)			79,23,108	40,77,217	1,20,00,325
	PRINCIPAL,SHAHEED BABA LAL SINGH	2202	01-Salaries	40,73,160	20,52,122	61,25,282
	GOVERNMENT SENIOR SECONDARY					
	SCHOOL, SAHIBANA					
			13-Office	0	4,900	4,900
			Expenses			
			91-Medical	32,013	0	

32,013

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2202	93-Electricity Charges	29,140	0	29,140

(COLLEGES)

			**********	----------	----------	----------
			TOTAL(MH)	41,34,313	20,57,022	61,91,335
		**********	----------	----------	----------	----------
		TOTAL(DDO)		41,34,313	20,57,022	61,91,335
	PRINCIPAL,SHEED BHAI MASTI DASS	2202	01-Salaries	79,21,081	39,46,271	1,18,67,352
	GOVT. SECONDARY SCHOOL, LONGOWAL					
			93-Electricity	70,770	0	70,770
			Charges			

		**********		----------	----------	
		TOTAL(MH)		79,91,851	39,46,271	1,19,38,122
	**********			----------	----------	
	TOTAL(DDO)			79,91,851	39,46,271	1,19,38,122
66,74,992	PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202	01-Salaries	45,82,780	20,92,212	
20,129			91-Medical Reimbursement	20,129	0	

			**********	----------	----------	----------
			TOTAL(MH)	46,02,909	20,92,212	66,95,121
		**********		----------	----------	----------
		TOTAL(DDO)		46,02,909	20,92,212	66,95,121
	PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-Salaries	36,75,424	18,37,712	55,13,136
			93-Electricity Charges	20,000	0	20,000

		**********		----------	----------	----------
		TOTAL(MH)		36,95,424	18,37,712	55,33,136
		**********		----------	----------	----------
		TOTAL(DDO)		36,95,424	18,37,712	55,33,136
	PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-Salaries	38,98,654	19,62,320	58,60,974

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		38,98,654	19,62,320	58,60,974
		**********			----------	----------	----------
		TOTAL(DDO)			38,98,654	19,62,320	58,60,974
PUBLIC	DIRECTOR, PUBLIC	PRINICPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,69,480	18,94,504	56,63,984

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MOUR KHURD			
S	PUNJAB				
(COLLEGES)					
			13-Office	0	7,500
7,500					
			Expenses		
			91-Medical	43,435	0
43,435					
			Reimbursement		
			93-Electricity	0	3,000
3,000					
			Charges		
		**********		----------	----------

			TOTAL(MH)	38,12,915	19,05,004

57,17,919

**********		----------	----------	----------
TOTAL(DDO)		38,12,915	19,05,004	57,17,919
REGISTRAR,D.P.I. (SECONDARY EDU) 2202	01-Salaries	5,93,27,098	3,02,37,722	8,95,64,820
PUNJAB				
	10-POL of	8,658	35,305	43,963
	Office Vehicles			
	11-Domestic	1,800	14,080	15,880
	Travel Expenses			

13-Office	1,39,037	88,314	2,27,351
Expenses			
91-Medical	4,08,031	1,19,784	5,27,815
Reimbursement			
92-Telephone	14,980	7,490	22,470
93-Electricity	1,62,855	69,507	2,32,362
Charges			
**********	----------	----------	----------
TOTAL(MH)	6,00,62,459	3,05,72,202	9,06,34,661

	**********					
	TOTAL(DDO)				6,00,62,459	3,05,72,202

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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)				7,84,99,30,165	4,22,66,38,796	12,07,65,68,961

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TOTAL(DEPT)						15,42,95,38,112	6,02,03,56,098
21,44,98,94,210							
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	50-Other Charges	2,00,000	2,20,000	
4,20,000							
				91-Medical Reimbursement	1,21,087	1,48,623	
2,69,710							
			**********		----------	----------	

			TOTAL(MH)	3,21,087	3,68,623	6,89,710
			**********	----------	----------	----------
	TOTAL(DDO)			3,21,087	3,68,623	6,89,710
	EXECUTIVE ENGINEER,RURAL ROADS	2235	04-Pensionary	9,400	0	9,400
	DIVISION PWD B&R,FEROZEPUR		Charges			
			91-Medical Reimbursement	15,26,561	11,216	15,37,777
			**********	----------	----------	----------

			TOTAL(MH)	15,35,961	11,216	15,47,177
	**********			----------	----------	----------
	TOTAL(DDO)			15,35,961	11,216	15,47,177
	DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB	2059	01-Salaries	12,37,792	4,21,142	16,58,934
	PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY		09-Repair and Maintenance of Staff Cars	16,824	0	16,824

91-Medical	1,000	0	1,000
Reimbursement			
92-Telephone	0	1,049	1,049
93-Electricity	0	18,930	18,930
Charges			
**********	----------	----------	----------
TOTAL(MH)	12,55,616	4,41,121	16,96,737
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			12,55,616	4,41,121	16,96,737
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	0	89,321	89,321
			**********		----------	----------	----------

			TOTAL(MH)	0	89,321	89,321
	**********			----------	----------	----------
	TOTAL(DDO)			0	89,321	89,321
	ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	02-Wages	41,412	20,706	62,118
		**********		----------	----------	----------
		TOTAL(MH)		41,412	20,706	62,118

	**********			----------	----------	----------
	TOTAL(DDO)			41,412	20,706	62,118
	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	01-Salaries	1,04,69,724	55,02,142	1,59,71,866
			91-Medical Reimbursement	0	7,405	7,405
			93-Electricity Charges	17,960	0	17,960

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TOTAL(MH)			1,04,87,684	55,09,547
4210	53-Major Works		0	86,05,296
**********		----------	----------	----------
TOTAL(MH)			0	86,05,296
5054	53-Major Works		2,55,44,498	49,97,946
**********		----------	----------	----------
TOTAL(MH)			2,55,44,498	49,97,946

1,59,97,231

86,05,296

86,05,296

3,05,42,444

3,05,42,444

	**********				----------	----------	
	TOTAL(DDO)				3,60,32,182	1,91,12,789	5,51,44,971
	EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA	2235	91-Medical Reimbursement		0	23,235	23,235
			**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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	23,235
		**********			----------	----------	
		TOTAL(DDO)				0	23,235
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	01-Salaries	40,53,285	21,85,890	62,39,175
				10-POL of Office Vehicles	9,280	12,894	22,174

		13-Office	10,800	13,200	24,000
		Expenses			
	**********		----------	----------	----------
		TOTAL(MH)	40,73,365	22,11,984	62,85,349
	5054	53-Major Works	5,11,27,530	4,32,92,693	9,44,20,223
	**********		----------	----------	----------
		TOTAL(MH)	5,11,27,530	4,32,92,693	9,44,20,223
	**********		----------	----------	----------
	TOTAL(DDO)		5,52,00,895	4,55,04,677	10,07,05,572

	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-Salaries	41,28,019	22,02,929	63,30,948
			09-Repair and Maintenance of Staff Cars	4,689	0	4,689
			10-POL of Office Vehicles	21,111	0	21,111
			11-Domestic	990	0	990

	Travel Expenses				
21,740	13-Office	19,330	2,410		
	Expenses				
3,930	93-Electricity Charges	3,930	0		
	**********	----------	----------		
63,83,408	TOTAL(MH)	41,78,069	22,05,339		
	**********	----------	----------		
63,83,408	TOTAL(DDO)	41,78,069	22,05,339		

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	68,68,851	32,91,946	1,01,60,797
				13-Office	9,640	0	9,640

Expenses			
28-Professional Services	6,37,256	6,15,744	12,53,000
91-Medical Reimbursement	1,45,367	33,242	1,78,609
93-Electricity Charges	29,030	0	29,030
**********	----------	----------	----------
TOTAL(MH)	76,90,144	39,40,932	1,16,31,076

		4202	53-Major Works	0	2,84,969	2,84,969
		**********		----------	----------	----------
		TOTAL(MH)		0	2,84,969	2,84,969
	**********			----------	----------	----------
	TOTAL(DDO)			76,90,144	42,25,901	1,19,16,045
	EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	36,87,717	18,77,304	55,65,021
			09-Repair and	1,59,094	18,202	

	Maintenance of		
	Staff Cars		
1,77,296			
	10-POL of	5,06,528	2,69,353
7,75,881			
	Office Vehicles		
	13-Office	28,609	0
28,609			
	Expenses		
	28-Professional	9,70,675	5,32,401
15,03,076			
	Services		
	92-Telephone	1,144	0
1,144			
	93-Electricity	40,862	4,138
45,000			

		Charges			
		94-Water	3,988	4,793	8,781
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	53,98,617	27,06,191	81,04,808
	2235	91-Medical	45,933	5,496	51,429

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			45,933	5,496	51,429
		**********			----------	----------	----------
		TOTAL(DDO)			54,44,550	27,11,687	81,56,237
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,10,17,609	56,96,631	1,67,14,240

WORKS (B & WORKS, PUNJAB DIVISION B&R,SANGRUR

R)

10-POL of Office Vehicles	0	71,808	71,808
27-Minor Works	0	3,60,283	3,60,283
91-Medical Reimbursement	1,87,349	46,581	2,33,930
93-Electricity Charges	38,404	0	38,404
**********	----------	----------	----------

	TOTAL(MH)		1,12,43,362	61,75,303	1,74,18,665
	3054	27-Minor Works	0	9,15,000	9,15,000
	**********		----------	----------	----------
	TOTAL(MH)		0	9,15,000	9,15,000
	4059	53-Major Works	0	3,84,500	3,84,500
	**********		----------	----------	----------
	TOTAL(MH)		0	3,84,500	3,84,500
	5054	53-Major Works	28,61,827	3,18,73,256	3,47,35,083

		**********		----------	----------	----------
		TOTAL(MH)			28,61,827	3,18,73,256
		**********		----------	----------	----------
	TOTAL(DDO)				1,41,05,189	3,93,48,059
	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries		1,33,09,245	70,53,044
			09-Repair and Maintenance of Staff Cars		19,142	5,646

				10-POL of Office Vehicles	78,598	37,916	1,16,514
				13-Office	63,678	4,300	67,978

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	91-Medical Expenses	1,675	7,166	

8,841

WORKS (B & WORKS, PUNJAB DIVISION PWD (B&R),LUDHIANA Reimbursement

R)

28,782 93-Electricity 16,270 12,512

Charges

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2,06,09,192 TOTAL(MH) 1,34,88,608 71,20,584

16,70,223 2235 91-Medical 16,70,223 0

Reimbursement

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	TOTAL(MH)		16,70,223	0	16,70,223
	3054	27-Minor Works	0	2,50,000	2,50,000
	**********		----------	----------	----------
	TOTAL(MH)		0	2,50,000	2,50,000
	4202	53-Major Works	0	77,000	77,000
	**********		----------	----------	----------
	TOTAL(MH)		0	77,000	77,000
	5054	53-Major Works	29,01,986	2,10,21,192	2,39,23,178

		**********			----------	----------
		TOTAL(MH)			29,01,986	2,10,21,192
2,39,23,178						
		**********			----------	----------
		**********			----------	----------
		TOTAL(DDO)			1,80,60,817	2,84,68,776
4,65,29,593						
-22,880	EXECUTIVE ENGINEER, ROADS & BRIDGES DIVISION - 2, PUNJAB PWD(B&R),LUDHIANA	2059	43-Suspense		0	-22,880
		**********			----------	----------
		TOTAL(MH)			0	-22,880
-22,880						

	**********				----------	----------	----------
	TOTAL(DDO)				0	-22,880	-22,880
	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235	91-Medical Reimbursement		3,15,223	0	3,15,223
	**********				----------	----------	----------
	TOTAL(MH)				3,15,223	0	3,15,223

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	3054	27-Minor Works	0	1,93,570	1,93,570
			**********		0	1,93,570	1,93,570
			TOTAL(MH)		0	1,93,570	1,93,570

9,48,375		5054	53-Major Works	0	9,48,375	
----------------		**********		----------------	---------------	
9,48,375		TOTAL(MH)		0	9,48,375	
----------------	********************************			----------------	---------------	
14,57,168	TOTAL(DDO)			3,15,223	11,41,945	
60,80,051	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-Salaries	39,83,026	20,97,025	
5,000			09-Repair and Maintenance of Staff Cars	5,000	0	

10-POL of Office Vehicles	25,392	0	25,392	
11-Domestic Travel Expenses	538	1,096	1,634	
13-Office Expenses	32,638	0	32,638	
93-Electricity Charges	11,490	7,340	18,830	
**********	----------	----------	----------	

	TOTAL(MH)			40,58,084	21,05,461
61,63,545					
	2071	04-Pensionary		1,41,896	70,948
2,12,844					
		Charges			
	**********		----------	----------	

		TOTAL(MH)		1,41,896	70,948
2,12,844					
	******************************			----------	----------

	TOTAL(DDO)			41,99,980	21,76,409
63,76,389					

	EXECUTIVE ENGINEER,,CENTRAL	2059	00-No Standard		-489	0	-489	
	WORKS DIVISION, PWD (B&R)		Object of					
			Expenditure					
			01-Salaries		51,73,968	25,92,047	77,66,015	
			09-Repair and		4,950	0	4,950	
			Maintenance of					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Staff Cars			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	10-POL of Office Vehicles	38,365	8,427	46,792
				13-Office Expenses	28,260	4,035	32,295
				43-Suspense	36,10,247	0	36,10,247
				91-Medical Reimbursement	91,907	43,643	1,35,550
				92-Telephone	0	1,000	1,000

			93-Electricity	0	40,182	40,182
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	89,47,208	26,89,334	1,16,36,542
**********				----------	----------	----------
			TOTAL(DDO)	89,47,208	26,89,334	1,16,36,542
	EXECUTIVE ENGINEER,,PROVINCIAL	2059	01-Salaries	69,68,106	32,92,954	1,02,61,060
	DIVISION					

97,300	10-POL of	97,300	0
	Office Vehicles		
21,616	13-Office	21,616	0
	Expenses		
34,129	43-Suspense	-3,686	37,815
94,551	91-Medical	94,551	0
	Reimbursement		
20,120	93-Electricity	20,120	0
	Charges		
----------	**********	----------	----------
	TOTAL(MH)	71,98,007	33,30,769

		2235	91-Medical	10,61,739	1,37,180	1,05,28,776
			Reimbursement			11,98,919
	**********			----------	----------	----------
	TOTAL(MH)			10,61,739	1,37,180	11,98,919
	**********			----------	----------	----------
	TOTAL(DDO)			82,59,746	34,67,949	1,17,27,695
	EXECUTIVE ENGINEER,,RURAL	5054	53-Major Works	32,19,868	4,49,03,435	4,81,23,303

WORANKS DIVISION, PWD (B&R)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********			**********		**********	**********	**********
			TOTAL(MH)		32,19,868	4,49,03,435	4,81,23,303
		**********			**********	**********	**********

		TOTAL(DDO)			32,19,868	4,49,03,435	4,81,23,303
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	43-Suspense	0	-1,44,008	-1,44,008
		**********		----------	----------		
		TOTAL(MH)			0	-1,44,008	-1,44,008
		**********		----------	----------		
		TOTAL(DDO)			0	-1,44,008	-1,44,008

	EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	68,77,941	34,81,769	1,03,59,710
	WORKS DIVISION NO-I ,PWD (B&R)					
			09-Repair and	19,940	0	19,940
			Maintenance of			
			Staff Cars			
			10-POL of	51,216	0	51,216
			Office Vehicles			
			13-Office	42,358	5,600	47,958
			Expenses			

	91-Medical	1,24,818	0	1,24,818
	Reimbursement			
	93-Electricity	31,000	0	31,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		71,47,273	34,87,369	1,06,34,642
3054	27-Minor Works	0	3,01,520	3,01,520
**********		----------	----------	----------
TOTAL(MH)		0	3,01,520	3,01,520

	**********			----------	----------
	TOTAL(DDO)		71,47,273	37,88,889	1,09,36,162
	EXECUTIVE ENGINEER,CENTRAL WORKS 5054 DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	53-Major Works	3,40,34,329	0	3,40,34,329
	**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,40,34,329	0	3,40,34,329
		**********					
		TOTAL(DDO)			3,40,34,329	0	3,40,34,329
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R)	2059	01-Salaries	44,41,874	21,15,459	65,57,333
				09-Repair and	4,250	5,305	

	Maintenance of		
	Staff Cars		
9,555			
	10-POL of	19,850	70,258
90,108			
	Office Vehicles		
	13-Office	46,930	0
46,930			
	Expenses		
	91-Medical	11,437	0
11,437			
	Reimbursement		
	92-Telephone	654	0
654			
	93-Electricity	10,720	7,924
18,644			

Charges

**********		----------	----------	----------	----------
TOTAL(MH)			45,35,715	21,98,946	67,34,661
**********		----------	----------	----------	----------
TOTAL(DDO)			45,35,715	21,98,946	67,34,661
EXECUTIVE ENGINEER,CENTRAL WORKS 2059 DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	01-Salaries		1,06,72,515	57,86,355	1,64,58,870

6,730	09-Repair and Maintenance of Staff Cars	4,420	2,310
63,106	10-POL of Office Vehicles	63,106	0
87,299	13-Office Expenses	77,259	10,040
99,220	91-Medical Reimbursement	68,607	30,613
9,324	92-Telephone	7,898	1,426

				93-Electricity	39,420	0	39,420
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,09,33,225	58,30,744	1,67,63,969

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2202	01-Salaries	74,800	0	74,800
			**********		----------	----------	----------
			TOTAL(MH)		74,800	0	74,800
			2235	91-Medical Reimbursement	1,10,305	0	1,10,305
			**********		----------	----------	----------
			TOTAL(MH)		1,10,305	0	1,10,305

	**********		----------	----------	----------
	TOTAL(DDO)		1,11,18,330	58,30,744	1,69,49,074
	EXECUTIVE ENGINEER,CENTRAL WORKS 2059 DIVISION PWD B&R ,MOHALI	01-Salaries	63,66,764	38,94,695	1,02,61,459
		10-POL of Office Vehicles	23,887	13,704	37,591
		13-Office Expenses	7,788	7,640	15,428
		91-Medical	16,092	0	

		Reimbursement		
	93-Electricity	3,000	0	3,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		64,17,531	39,16,039	1,03,33,570
3054	27-Minor Works	31,45,367	23,29,152	54,74,519
**********		----------	----------	----------
TOTAL(MH)		31,45,367	23,29,152	54,74,519

16,092

	**********		----------	----------	----------
	TOTAL(DDO)		95,62,898	62,45,191	1,58,08,089
	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR 2059	01-Salaries	40,15,552	20,92,302	61,07,854
		09-Repair and Maintenance of Staff Cars	0	3,400	3,400
		10-POL of	31,667	0	31,667

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059	11-Domestic Travel Expenses	0	570	570
				13-Office Expenses	3,474	7,515	10,989

	91-Medical	5,487	0	5,487
	Reimbursement			
	92-Telephone	1,000	0	1,000
	93-Electricity	12,760	0	12,760
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	40,69,940	21,03,787	61,73,727
	**********	----------	----------	----------
	TOTAL(DDO)	40,69,940	21,03,787	61,73,727

	EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	01-Salaries	54,11,540	27,07,637	81,19,177
	**********			----------	----------	----------
	TOTAL(MH)			54,11,540	27,07,637	81,19,177
	**********			----------	----------	----------
	TOTAL(DDO)			54,11,540	27,07,637	81,19,177
	EXECUTIVE ENGINEER,CONST.DIVN.	2059	01-Salaries	51,62,040	30,67,525	82,29,565

NO.2, JALANDHAR

9,308	10-POL of Office Vehicles	0	9,308
3,000	13-Office Expenses	0	3,000
37,085	91-Medical Reimbursement	16,685	20,400
43,738	93-Electricity Charges	36,983	6,755
**********		----------	----------

TOTAL(MH) 52,15,708 31,06,988
83,22,696

********** ---------- ----------

TOTAL(DDO) 52,15,708 31,06,988
83,22,696

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-Salaries	86,10,224	45,99,690
1,32,09,914						
				10-POL of Office Vehicles	34,262	0
34,262						
				13-Office Expenses	7,899	0
7,899						
				27-Minor Works	0	7,59,564
7,59,564						
				91-Medical Reimbursement	40,028	0
40,028						

		93-Electricity	19,600	21,630	41,230
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		87,12,013	53,80,884	1,40,92,897
	**********		----------	----------	----------
	TOTAL(DDO)		87,12,013	53,80,884	1,40,92,897
3,38,571	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	91-Medical Reimbursement	3,10,633	27,938

		**********		----------	----------	

		TOTAL(MH)		3,10,633	27,938	
3,38,571						
		**********		----------	----------	

		TOTAL(DDO)		3,10,633	27,938	
3,38,571						
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	52,18,554	26,47,655	
78,66,209						
	DIVISION NO.1 P.W.D. (B&R)					
	FEROZEPUR					
			09-Repair and	5,740	0	
5,740						

Maintenance of Staff Cars			
10-POL of Office Vehicles	62,787	23,132	85,919
13-Office Expenses	53,240	0	53,240
28-Professional Services	4,84,000	0	4,84,000
93-Electricity Charges	23,530	19,688	43,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		58,47,851	26,90,475	85,38,326
		**********					
		TOTAL(DDO)			58,47,851	26,90,475	85,38,326

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR	2059	01-Salaries	83,56,683	43,37,127	1,26,93,810
				91-Medical Reimbursement	2,25,129	0	2,25,129
				93-Electricity Charges	11,680	0	11,680
			**********	----------	----------	----------	----------
				TOTAL(MH)	85,93,492	43,37,127	1,29,30,619

	**********			----------	----------	----------
	TOTAL(DDO)			85,93,492	43,37,127	1,29,30,619
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	60,48,206	27,98,915	88,47,121
	DIVISION NO.1 PWD B&R, JALANDHAR					
	**********			----------	----------	----------
	TOTAL(MH)			60,48,206	27,98,915	88,47,121
	**********			----------	----------	----------
	TOTAL(DDO)			60,48,206	27,98,915	88,47,121

	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	82,71,859	43,73,644	1,26,45,503
	DIVISION NO.2, PUNJAB PWD (B&R)					
			10-POL of	38,889	49,644	88,533
			Office Vehicles			
			11-Domestic	0	1,130	1,130
			Travel Expenses			
			13-Office	0	9,000	9,000
			Expenses			

				91-Medical Reimbursement	50,813	6,582	57,395
				93-Electricity Charges	23,790	3,950	27,740
				94-Water Charges	0	30,000	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		83,85,351	44,73,950	1,28,59,301
		**********			----------	----------	----------
		TOTAL(DDO)			83,85,351	44,73,950	1,28,59,301
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	3054	27-Minor Works	1,94,42,812	0	1,94,42,812

	**********			----------	----------	
	TOTAL(MH)			1,94,42,812	0	
1,94,42,812						
	5054	53-Major Works		0	38,34,000	
38,34,000						
	**********			----------	----------	
	TOTAL(MH)			0	38,34,000	
38,34,000						
	**********			----------	----------	
	TOTAL(DDO)			1,94,42,812	38,34,000	
2,32,76,812						
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,02,97,174	49,77,731	
1,52,74,905						

DIVISION NO.II PB P.W.D(B&R)

AMRITSAR

13-Office Expenses	2,890	0	2,890
91-Medical Reimbursement	1,34,454	0	1,34,454
93-Electricity Charges	15,540	0	15,540
**********	----------	----------	----------
TOTAL(MH)	1,04,50,058	49,77,731	1,54,27,789

		4059	53-Major Works	16,53,890	0	16,53,890
		**********		----------	----------	----------
		TOTAL(MH)		16,53,890	0	16,53,890
	**********			----------	----------	----------
	TOTAL(DDO)			1,21,03,948	49,77,731	1,70,81,679
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	66,10,500	34,50,565	1,00,61,065
	DIVISION NO.II PUNJAB P.W.D(B&R)					
	FEROZEPUR-II					

				09-Repair and Maintenance of Staff Cars	12,200	4,040	16,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	10-POL of Office Vehicles	46,425	0	46,425

13-Office	13,237	0	13,237
Expenses			
91-Medical	22,325	0	22,325
Reimbursement			
92-Telephone	2,847	0	2,847
93-Electricity	5,192	21,980	27,172
Charges			
**********	----------	----------	----------
TOTAL(MH)	67,12,726	34,76,585	1,01,89,311

	**********			----------	----------	
	TOTAL(DDO)			67,12,726	34,76,585	1,01,89,311
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-Salaries	41,60,056	26,81,528	68,41,584
			91-Medical Reimbursement	4,200	18,625	22,825
			93-Electricity Charges	0	21,562	21,562

		**********			
		TOTAL(MH)		41,64,256	27,21,715
68,85,971					
	2235	91-Medical		0	48,049
48,049					
			Reimbursement		
		**********			
		TOTAL(MH)		0	48,049
48,049					
	5054	53-Major Works		0	14,92,868
14,92,868					
		**********			
		TOTAL(MH)		0	14,92,868
14,92,868					

	******************************			----------	----------	----------
	TOTAL(DDO)			41,64,256	42,62,632	84,26,888
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	69,18,123	67,91,981	1,37,10,104
	DIVISION PB PWD (B&R), MALERKOTLA					
			10-POL of	25,968	0	25,968
			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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	13-Office Expenses	22,954	0	22,954
				93-Electricity Charges	0	41,940	41,940
			**********		----------	----------	----------
			TOTAL(MH)		69,67,045	68,33,921	

1,38,00,966						
	**********			----------	----------	

	TOTAL(DDO)			69,67,045	68,33,921	
1,38,00,966						
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	91,62,425	47,98,241	
1,39,60,666						
	DIVISION PB PWD B&R, MOGA					
			11-Domestic	1,000	0	
1,000						
			Travel Expenses			
			43-Suspense	0	4,41,110	
4,41,110						
			91-Medical	7,968	0	
7,968						

		Reimbursement			
		93-Electricity	0	46,181	46,181
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		91,71,393	52,85,532	1,44,56,925
2235	91-Medical		0	15,200	15,200
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		0	15,200	15,200

	5054	53-Major Works		34,34,645	0	34,34,645
	**********			----------	----------	----------
	TOTAL(MH)			34,34,645	0	34,34,645
	**********			----------	----------	----------
	TOTAL(DDO)			1,26,06,038	53,00,732	1,79,06,770
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	67,70,750	44,50,954	1,12,21,704
	DIVISION PB PWD B&R, MUKERIAN					

				10-POL of		0	42,000	42,000
				Office Vehicles				
				11-Domestic		952	0	952
				Travel Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	91-Medical	51,143	0	51,143

WORKS (B & R)	WORKS, PUNJAB	DIVISION PB PWD B&R, MUKERIAN		Reimbursement		
				93-Electricity Charges	36,550	0 36,550
		**********		----------	----------	----------
		TOTAL(MH)			68,59,395	44,92,954 1,13,52,349
		2235		50-Other Charges	0	2,00,000 2,00,000
		**********		----------	----------	----------

	TOTAL(MH)			0	2,00,000	2,00,000
	5054	53-Major Works		2,61,35,836	0	2,61,35,836
	**********			----------	----------	----------
	TOTAL(MH)			2,61,35,836	0	2,61,35,836
	**********			----------	----------	----------
	TOTAL(DDO)			3,29,95,231	46,92,954	3,76,88,185
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	68,82,094	35,11,386	1,03,93,480
	DIVISION PB PWD(B&R) ,BARNALA					

		91-Medical	0	35,579	35,579
		Reimbursement			
		93-Electricity	20,150	0	20,150
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		69,02,244	35,46,965	1,04,49,209
	2235	91-Medical	0	2,74,755	2,74,755
		Reimbursement			
	**********	----------	----------	----------	----------

	TOTAL(MH)			0	2,74,755
2,74,755					
	3054	27-Minor Works		0	1,68,050
1,68,050					
	**********		----------	----------	

	TOTAL(MH)			0	1,68,050
1,68,050					
	4059	53-Major Works		0	2,26,657
2,26,657					
	**********		----------	----------	

	TOTAL(MH)			0	2,26,657
2,26,657					
	4202	53-Major Works	8,43,350		0
8,43,350					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		8,43,350	0	8,43,350
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	5054	53-Major Works	1,90,02,000	2,19,12,416	4,09,14,416

		**********		----------	----------	----------
		TOTAL(MH)		1,90,02,000	2,19,12,416	4,09,14,416
		**********		----------	----------	----------
		TOTAL(DDO)		2,67,47,594	2,61,28,843	5,28,76,437
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-Salaries	1,18,97,523	52,48,488	1,71,46,011
			09-Repair and Maintenance of	9,080	13,350	22,430

Staff Cars			
10-POL of	1,01,417	0	1,01,417
Office Vehicles			
13-Office	49,516	0	49,516
Expenses			
91-Medical	53,379	17,977	71,356
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	1,21,10,915	52,79,815	1,73,90,730

	******************************			----------	----------	----------
	TOTAL(DDO)			1,21,10,915	52,79,815	1,73,90,730
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-Salaries	1,42,55,811	65,68,706	2,08,24,517
			09-Repair and Maintenance of Staff Cars	10,185	0	10,185
			10-POL of Office Vehicles	1,28,768	49,551	1,78,319

				13-Office	3,018	0	3,018
				Expenses			
				91-Medical	66,285	4,528	70,813
				Reimbursement			
				93-Electricity	12,890	20,440	33,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING

BALANCE							
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	94-Water Charges	88,581	0	88,581
		**********		TOTAL(MH)	1,45,65,538	66,43,225	2,12,08,763
		**********		TOTAL(DDO)	1,45,65,538	66,43,225	2,12,08,763

1,15,36,741	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-Salaries	76,88,032	38,48,709	
35,035			09-Repair and Maintenance of Staff Cars	22,800	12,235	
1,21,526			10-POL of Office Vehicles	1,14,508	7,018	
2,932			11-Domestic Travel Expenses	2,932	0	

13-Office	57,594	0	57,594
Expenses			
27-Minor Works	0	30,80,825	30,80,825
91-Medical	49,310	0	49,310
Reimbursement			
92-Telephone	3,889	0	3,889
94-Water	3,000	0	3,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	79,42,065	69,48,787	1,48,90,852

	2235	91-Medical		2,40,179	27,237	2,67,416
		Reimbursement				
	**********		----------	----------		----------
	TOTAL(MH)			2,40,179	27,237	2,67,416
	**********		----------	----------		----------
	**********		----------	----------		----------
	TOTAL(DDO)			81,82,244	69,76,024	1,51,58,268
	**********		----------	----------		----------
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	94,92,363	71,80,050	1,66,72,413

DIVISION PWD B&R,

				09-Repair and	0	75,533	75,533

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	10-POL of	0	22,100	22,100

WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD B&R,	Office Vehicles		
			13-Office Expenses	0	8,910
8,910					
			91-Medical Reimbursement	0	31,392
31,392					
			93-Electricity Charges	0	33,596
33,596					
		**********	----------	----------	

		TOTAL(MH)	94,92,363	73,51,581	
1,68,43,944					

3054	27-Minor Works	0	58,40,295	58,40,295
**********		----------	----------	----------
TOTAL(MH)		0	58,40,295	58,40,295

4202	53-Major Works	7,80,938	3,19,062	11,00,000
**********		----------	----------	----------
TOTAL(MH)		7,80,938	3,19,062	11,00,000

5054	53-Major Works	2,35,05,018	1,02,77,347	3,37,82,365
**********		----------	----------	----------
TOTAL(MH)		2,35,05,018	1,02,77,347	3,37,82,365

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	TOTAL(DDO)			3,37,78,319	2,37,88,285	5,75,66,604
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-Salaries	89,30,706	44,71,012	1,34,01,718
			10-POL of Office Vehicles	25,466	50,932	76,398
			13-Office Expenses	96,379	48,984	1,45,363

91-Medical	12,895	7,800	20,695
Reimbursement			
92-Telephone	2,245	1,196	3,441
93-Electricity	5,160	20,361	25,521
Charges			
**********	----------	----------	----------
TOTAL(MH)	90,72,851	46,00,285	1,36,73,136

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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, NABHA	2235	91-Medical Reimbursement	1,52,411	20,695	1,73,106
		**********			----------	----------	----------
			TOTAL(MH)		1,52,411	20,695	1,73,106
		**********			----------	----------	----------

	TOTAL(DDO)			92,25,262	46,20,980	1,38,46,242
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	98,68,833	46,60,874	1,45,29,707
	DIVISION-1, PWD B&R, MOHALI					
			09-Repair and Maintenance of Staff Cars	4,490	4,200	8,690
			10-POL of Office Vehicles	1,09,233	12,348	1,21,581
			91-Medical	1,67,199	1,50,220	3,17,419

			Reimbursement			
			93-Electricity	6,670	46,780	53,450
			Charges			
**********				----------	----------	----------
TOTAL(MH)				1,01,56,425	48,74,422	1,50,30,847
**********				----------	----------	----------
TOTAL(DDO)				1,01,56,425	48,74,422	1,50,30,847
EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	91-Medical Reimbursement		0	48,000	48,000

		**********		----------	----------	----------
		TOTAL(MH)			0	48,000
		**********		----------	----------	----------
		TOTAL(DDO)			0	48,000
	EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-Salaries	61,38,442	29,34,464	
			09-Repair and Maintenance of		0	83,000

Staff Cars

10-POL of 0 13,000 13,000

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	13-Office Expenses	0	19,820	19,820

R)					
10,93,474		27-Minor Works	0	10,93,474	
20,04,700		28-Professional Services	0	20,04,700	
20,000		93-Electricity Charges	0	20,000	
----------		**********	----------	----------	
1,23,06,900		TOTAL(MH)	61,38,442	61,68,458	
9,59,814	4210	53-Major Works	0	9,59,814	

		**********		----------	----------	----------
		TOTAL(MH)		0	9,59,814	9,59,814
	**********			----------	----------	----------
	TOTAL(DDO)			61,38,442	71,28,272	1,32,66,714
	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries	80,10,773	42,26,766	1,22,37,539
			09-Repair and Maintenance of	94,429	0	94,429

Staff Cars			
10-POL of	39,593	61,460	1,01,053
Office Vehicles			
13-Office	0	2,82,943	2,82,943
Expenses			
27-Minor Works	0	87,76,383	87,76,383
28-Professional	29,53,304	3,94,670	33,47,974
Services			
91-Medical	1,17,681	0	1,17,681
Reimbursement			

		93-Electricity	0	35,50,837	35,50,837
		Charges			
		94-Water	0	8,52,305	8,52,305
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,12,15,780	1,81,45,364	2,93,61,144
	4059	53-Major Works	0	11,90,302	11,90,302
	**********		----------	----------	----------
	TOTAL(MH)		0	11,90,302	11,90,302

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,12,15,780	1,93,35,666	3,05,51,446
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-Salaries	1,01,44,080	51,94,276	1,53,38,356

R)			
4,660	09-Repair and Maintenance of Staff Cars	4,660	0
92,099	10-POL of Office Vehicles	92,099	0
2,84,340	13-Office Expenses	1,49,300	1,35,040
9,41,882	27-Minor Works	0	9,41,882
27,98,082	28-Professional	15,63,689	12,34,393

	Services			
94,655	91-Medical Reimbursement	94,655	0	
66,606	92-Telephone	66,606	0	
6,36,215	93-Electricity	5,30,998	1,05,217	
	Charges			
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2,02,56,895	TOTAL(MH)	1,26,46,087	76,10,808	
----------	**********	----------	----------	

	TOTAL(DDO)			1,26,46,087	76,10,808	2,02,56,895
	EXECUTIVE ENGINEER,ELECTRICAL	2235	91-Medical	1,13,909	0	1,13,909
	DIVISION PWD B&R, PATIALA		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,13,909	0	1,13,909
	**********			----------	----------	----------
	TOTAL(DDO)			1,13,909	0	1,13,909

	EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-Salaries		28,09,496		17,78,798	45,88,294
			09-Repair and Maintenance of Staff Cars		0		23,702	23,702

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	10-POL of Office Vehicles	0	36,576	36,576
				13-Office Expenses	16,586	16,244	32,830
				28-Professional Services	15,36,399	0	15,36,399
				43-Suspense	-2,81,679	0	-2,81,679
				91-Medical Reimbursement	18,491	0	18,491

			92-Telephone	2,259	0	2,259
		**********		----------	----------	----------
		TOTAL(MH)		41,01,552	18,55,320	59,56,872
	**********			----------	----------	----------
	TOTAL(DDO)			41,01,552	18,55,320	59,56,872
	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-Salaries	36,36,336	18,17,848	54,54,184
			13-Office Expenses	0	19,662	19,662

28-Professional Services	11,33,271	6,29,595	17,62,866
91-Medical Reimbursement	31,785	0	31,785
92-Telephone	2,119	881	3,000
93-Electricity Charges	8,350	1,410	9,760
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TOTAL(MH)	48,11,861	24,69,396	72,81,257

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	TOTAL(DDO)			48,11,861	24,69,396	72,81,257
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-Salaries	1,14,12,573	59,36,424	1,73,48,997
			91-Medical Reimbursement	0	19,044	19,044
			93-Electricity Charges	0	2,52,970	2,52,970

			**********		----------	----------	----------
TOTAL(MH)					1,14,12,573	62,08,438	1,76,21,011

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,12,573	62,08,438	1,76,21,011

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	01-Salaries	93,13,187	46,76,827	1,39,90,014
				09-Repair and Maintenance of Staff Cars	8,517	9,590	18,107
				10-POL of Office Vehicles	39,011	28,610	67,621
				11-Domestic Travel Expenses	0	11,400	11,400

	13-Office	1,02,950	0	1,02,950
	Expenses			
	43-Suspense	-83,480	0	-83,480
	91-Medical	20,487	41,055	61,542
	Reimbursement			
	93-Electricity	11,360	39,430	50,790
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	94,12,032	48,06,912	1,42,18,944

	2235	91-Medical	15,701	0	15,701
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		15,701	0	15,701
	4059	53-Major Works	0	1,13,00,000	1,13,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,13,00,000	1,13,00,000
**********			----------	----------	----------
	TOTAL(DDO)		94,27,733	1,61,06,912	

2,55,34,645						
2,50,67,173	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-Salaries	1,74,09,526	76,57,647	
7,600			09-Repair and Maintenance of Staff Cars	5,500	2,100	
61,311			10-POL of	30,241	31,070	

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
				Office Vehicles			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	13-Office Expenses	45,972	51,941	97,913
				14-Rent, Rates and Taxes	8,39,997	0	8,39,997
				43-Suspense	1,55,857	0	1,55,857
				91-Medical	65,287	1,19,535	1,84,822

		Reimbursement			
		92-Telephone	7,068	0	7,068
		93-Electricity	8,226	0	8,226
		Charges			
		94-Water	6,27,000	0	6,27,000
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,91,94,674	78,62,293	2,70,56,967
	2235	91-Medical	8,23,674	4,62,965	12,86,639

					Reimbursement	
		**********		----------	----------	----------
		TOTAL(MH)			8,23,674	4,62,965
		**********		----------	----------	----------
		TOTAL(DDO)			2,00,18,348	83,25,258
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-Salaries		46,08,400	25,35,433

10-POL of Office Vehicles	12,919	0	12,919	
13-Office Expenses	12,500	0	12,500	
43-Suspense	19,000	-19,000	0	
91-Medical Reimbursement	8,820	0	8,820	
92-Telephone	1,000	0	1,000	
**********	----------	----------	----------	
TOTAL(MH)	46,62,639	25,16,433	71,79,072	

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TOTAL(DDO)				46,62,639	25,16,433	71,79,072

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R	2059	01-Salaries	1,27,22,169	61,13,925	1,88,36,094

R) CHANDIGARH

09-Repair and Maintenance of Staff Cars	99,455	4,472	1,03,927
10-POL of Office Vehicles	34,767	85,066	1,19,833
13-Office Expenses	1,07,685	55,015	1,62,700
14-Rent, Rates and Taxes	8,90,619	12,15,401	21,06,020

27-Minor Works	49,87,118	2,82,94,004	3,32,81,122
28-Professional Services	1,22,93,657	63,09,431	1,86,03,088
91-Medical Reimbursement	1,76,777	27,412	2,04,189
92-Telephone	3,436	2,298	5,734
93-Electricity Charges	27,081	9,426	36,507
94-Water Charges	7,438	6,731	14,169

		**********		----------	----------	
		TOTAL(MH)		3,13,50,202	4,21,23,181	7,34,73,383
		5054	53-Major Works	0	40,14,20,000	40,14,20,000
		**********		----------	----------	
		TOTAL(MH)		0	40,14,20,000	40,14,20,000
		**********		----------	----------	
		**********		----------	----------	
		TOTAL(DDO)		3,13,50,202	44,35,43,181	47,48,93,383
	EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	2,11,134	0	2,11,134

DIVISION PWD (B&R) Reimbursement

**********		----------	----------	----------
TOTAL(MH)		2,11,134	0	2,11,134
3054	27-Minor Works	7,96,911	7,44,057	15,40,968
**********		----------	----------	----------
TOTAL(MH)		7,96,911	7,44,057	15,40,968
**********		----------	----------	----------
TOTAL(DDO)		10,08,045	7,44,057	17,52,102

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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,PROVISIONAL DIVISION PWD B&R BRANCH	2235	91-Medical Reimbursement	0	6,23,056	6,23,056
		**********			0	6,23,056	6,23,056

	**********			----------	----------	
	TOTAL(DDO)			0	6,23,056	6,23,056
	EXECUTIVE ENGINEER,PROVISIONAL	2235	50-Other	2,00,000	0	2,00,000
	DIVISION PWD B&R, JALANDHAR		Charges			
			91-Medical	17,12,823	1,28,800	18,41,623
			Reimbursement			
		**********		----------	----------	
		TOTAL(MH)		19,12,823	1,28,800	20,41,623

	**********		----------	----------	
	TOTAL(DDO)		19,12,823	1,28,800	20,41,623
	EXECUTIVE ENGINEER,PUBLIC HEALTH 2235 (GWS) DIVISION MUKATSAR	91-Medical Reimbursement	26,336	0	26,336
		**********	----------	----------	
		TOTAL(MH)	26,336	0	26,336
	**********		----------	----------	
	TOTAL(DDO)		26,336	0	

26,336						
	EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	2059	43-Suspense		0	2,000
2,000						
		**********		----------		----------

		TOTAL(MH)			0	2,000
2,000						
		3054	27-Minor Works		0	25,79,285
25,79,285						
		**********		----------		----------

		TOTAL(MH)			0	25,79,285
25,79,285						

	4202	53-Major Works	2,99,622	0	2,99,622	
	**********		----------	----------	----------	
	TOTAL(MH)		2,99,622	0	2,99,622	
	5054	53-Major Works	83,42,788	3,14,11,881	3,97,54,669	
	**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)		83,42,788	3,14,11,881
3,97,54,669							
				**********		----------	----------

				TOTAL(DDO)		86,42,410	3,39,93,166
4,26,35,576							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROADS &	2235	91-Medical		16,392	36,060
52,452							
WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION PWD (B&R)		Reimbursement			
R)							
				**********		----------	----------

				TOTAL(MH)		16,392	36,060
52,452							

	**********			----------	----------	----------
	TOTAL(DDO)			16,392	36,060	52,452
	EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	91-Medical Reimbursement	2,01,751	1,09,028	3,10,779
	**********			----------	----------	----------
	TOTAL(MH)			2,01,751	1,09,028	3,10,779
	**********			----------	----------	----------

	TOTAL(DDO)			2,01,751	1,09,028	3,10,779
	EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	3054	27-Minor Works	0	79,73,994	79,73,994
	**********		----------	----------		
	TOTAL(MH)			0	79,73,994	79,73,994
		5054	53-Major Works	5,52,54,646	0	5,52,54,646
	**********		----------	----------		
	TOTAL(MH)			5,52,54,646	0	5,52,54,646

	**********			----------	----------	
	TOTAL(DDO)			5,52,54,646	79,73,994	6,32,28,640
	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	43-Suspense	0	6,108	6,108
	**********			----------	----------	
	TOTAL(MH)			0	6,108	6,108
		2235	91-Medical Reimbursement	50,100	0	50,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		50,100	0	50,100
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	3054	27-Minor Works	6,81,433	1,550	6,82,983

R)

		**********	----------	----------	----------
		TOTAL(MH)	6,81,433	1,550	6,82,983
		**********	----------	----------	----------
	TOTAL(DDO)		7,31,533	7,658	7,39,191
	EXECUTIVE ENGINEER,`(RWS) PUBLIC HEALTH DIVISION NO. 1	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
	REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-Salaries	7,65,424	13,12,210	20,77,634
			13-Office Expenses	0	8,315	8,315

		**********		----------	----------	----------
		TOTAL(MH)		7,65,424	13,20,525	20,85,949
	**********			----------	----------	----------
	TOTAL(DDO)			7,65,424	13,20,525	20,85,949
8,10,00,091	REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059	01-Salaries	5,40,83,296	2,69,16,795	
1,53,043			11-Domestic Travel Expenses	0	1,53,043	

	13-Office	54,999	10,943	65,942
	Expenses			
	91-Medical Reimbursement	8,78,311	3,05,280	11,83,591
**********		----------	----------	----------
	TOTAL(MH)	5,50,16,606	2,73,86,061	8,24,02,667

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,50,16,606	2,73,86,061	8,24,02,667
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-Salaries	39,78,326	12,95,464	52,73,790
				10-POL of Office Vehicles	22,297	0	22,297

14,756	91-Medical Reimbursement	0	14,756	
1,709	92-Telephone	825	884	
24,556	93-Electricity Charges	24,556	0	
----------	**********	----------	----------	----------
53,37,108	TOTAL(MH)	40,26,004	13,11,104	
----------	**********	----------	----------	----------
53,37,108	TOTAL(DDO)	40,26,004	13,11,104	

	SUPERINTENDENT ENGINEER,AMRITSAR 2059	01-Salaries	31,82,328	17,64,305	49,46,633
	CIRCLE, PWD (B&R)				
		91-Medical Reimbursement	3,628	0	3,628
		**********	----------	----------	----------
		TOTAL(MH)	31,85,956	17,64,305	49,50,261
	2071	04-Pensionary Charges	2,66,784	1,33,392	4,00,176
		**********	----------	----------	----------

			TOTAL(MH)	2,66,784	1,33,392	4,00,176
	**********		----------	----------		----------
	TOTAL(DDO)			34,52,740	18,97,697	53,50,437
	SUPERINTENDENT ENGINEER,CENTRAL	2059	01-Salaries	27,16,227	14,38,528	41,54,755
	WORKS CIRCLE, PWD (B&R)					
			11-Domestic	760	0	760
			Travel Expenses			
			13-Office	21,812	0	21,812

				Expenses			
				91-Medical	62,947	0	62,947
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		28,01,746	14,38,528	42,40,274

		**********				28,01,746	14,38,528	42,40,274
		TOTAL(DDO)						
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	01-Salaries		32,14,074	15,60,682	47,74,756
				13-Office Expenses		19,399	6,608	26,007
				92-Telephone		0	374	374

			93-Electricity	19,870	16,900	36,770
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	32,53,343	15,84,564	48,37,907
**********				----------	----------	----------
			TOTAL(DDO)	32,53,343	15,84,564	48,37,907
	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-Salaries	31,75,129	15,78,590	47,53,719

09-Repair and Maintenance of Staff Cars	0	8,870	8,870
10-POL of Office Vehicles	28,900	17,400	46,300
13-Office Expenses	22,373	12,475	34,848
91-Medical Reimbursement	53,951	0	53,951
92-Telephone	0	2,563	

					2,563
		**********	----------	----------	----------
		TOTAL(MH)	32,80,353	16,19,898	49,00,251
2235	91-Medical		64,506	5,798	70,304
	Reimbursement				
		**********	----------	----------	----------
		TOTAL(MH)	64,506	5,798	70,304
		**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			33,44,859	16,25,696	49,70,555
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	28,39,776	14,24,126	42,63,902
				13-Office Expenses	5,305	0	5,305

		91-Medical	6,404	13,821	20,225
		Reimbursement			
		92-Telephone	2,648	0	2,648
		93-Electricity	3,970	2,530	6,500
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		28,58,103	14,40,477	42,98,580
2235	91-Medical		1,19,390	0	1,19,390
	Reimbursement				

		**********	----------	----------	----------
		TOTAL(MH)	1,19,390	0	1,19,390
	**********		----------	----------	----------
	TOTAL(DDO)		29,77,493	14,40,477	44,17,970
	SUPERINTENDING ENGINEER,,CENTRAL 2059	01-Salaries	18,98,743	8,99,873	27,98,616
	WORKS CIRCLE, FEROZEPUR				
		13-Office	15,463	1,350	16,813
		Expenses			

			92-Telephone	2,304	696	3,000
			93-Electricity	14,282	7,792	22,074
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	19,30,792	9,09,711	28,40,503
**********				----------	----------	----------
			TOTAL(DDO)	19,30,792	9,09,711	28,40,503
SUPERINTENDING	2059	01-Salaries		22,70,200	11,51,883	34,22,083

ENGINEER,,CONSTRUCTION CIRCLE

B&R

13-Office 3,850 2,150 6,000

Expenses

93-Electricity 0 8,950 8,950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)			22,74,050	11,62,983
		**********		----------	----------	----------
		TOTAL(DDO)			22,74,050	11,62,983
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-Salaries	33,28,295	17,81,816
				09-Repair and	0	6,500

						34,37,033
						34,37,033
						51,10,111

	Maintenance of Staff Cars		
10-POL of Office Vehicles	5,000	27,020	32,020
13-Office Expenses	8,400	0	8,400
91-Medical Reimbursement	6,500	0	6,500
93-Electricity Charges	8,950	9,230	18,180

		**********		----------	----------	----------
		TOTAL(MH)		33,57,145	18,24,566	51,81,711
		**********		----------	----------	----------
		TOTAL(DDO)		33,57,145	18,24,566	51,81,711
	SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-Salaries	28,09,006	11,88,676	39,97,682
			09-Repair and	0	8,980	8,980

	Maintenance of			
	Staff Cars			
	10-POL of	34,712	0	34,712
	Office Vehicles			
	13-Office	9,440	2,528	11,968
	Expenses			
	92-Telephone	1,767	0	1,767
**********	----------	----------	----------	----------
	TOTAL(MH)	28,54,925	12,00,184	40,55,109

			2235	91-Medical	26,168	0	26,168	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		26,168	0	26,168

		**********			----------	----------	
		TOTAL(DDO)			28,81,093	12,00,184	40,81,277
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-Salaries	26,53,952	13,76,024	40,29,976
				13-Office Expenses	11,000	0	11,000
		**********			----------	----------	
		TOTAL(MH)			26,64,952	13,76,024	40,40,976

	**********			----------	----------	----------
	TOTAL(DDO)			26,64,952	13,76,024	40,40,976
	SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	27,91,013	13,64,179	41,55,192
			13-Office Expenses	0	5,200	5,200
			92-Telephone	1,982	0	1,982
			93-Electricity Charges	15,486	0	15,486

			**********	----------	----------	----------
			TOTAL(MH)	28,08,481	13,69,379	41,77,860
			**********	----------	----------	----------
			TOTAL(DDO)	28,08,481	13,69,379	41,77,860
	SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-Salaries	24,65,985	12,59,944	37,25,929
			10-POL of Office Vehicles	0	8,732	8,732

					93-Electricity			16,720	22,390	39,110	
					Charges						
**********								----------	----------	----------	
					TOTAL(MH)			24,82,705	12,91,066	37,73,771	
**********								----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			24,82,705	12,91,066	37,73,771
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-Salaries	31,19,007	15,61,043	46,80,050
				13-Office Expenses	0	7,640	7,640
				91-Medical Reimbursement	27,875	0	27,875

		**********		----------	----------	----------
		TOTAL(MH)		31,46,882	15,68,683	47,15,565
		**********		----------	----------	----------
		TOTAL(DDO)		31,46,882	15,68,683	47,15,565
	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	29,14,248	14,99,524	44,13,772
			13-Office	1,000	0	1,000

			Expenses			
			91-Medical	25,046	0	25,046
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				29,40,294	14,99,524	44,39,818
**********				----------	----------	----------
TOTAL(DDO)				29,40,294	14,99,524	44,39,818
SUPERINTENDING	2059	01-Salaries		34,36,926	17,44,927	51,81,853

ENGINEER,CONSTRUCTION CIRCLE

PUNJAB P.W.D (B&R) BHATINDA.

13-Office Expenses	0	1,000	1,000
91-Medical Reimbursement	35,780	0	35,780
**********	----------	----------	----------
TOTAL(MH)	34,72,706	17,45,927	52,18,633
**********	----------	----------	----------
TOTAL(DDO)	34,72,706	17,45,927	

52,18,633

		SUPERINTENDING	2059	01-Salaries	28,54,755	13,20,105	41,74,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)					
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	13-Office	17,200	0	

17,200

WORKS (B & WORKS, PUNJAB ENGINEER,CONSTRUCTION CIRCLE, Expenses

R) PUNJAB PWD (B&R)

91-Medical 1,27,365 0

1,27,365

Reimbursement

92-Telephone 0 3,000

3,000

93-Electricity 20,289 29,214

49,503

Charges

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TOTAL(MH) 30,19,609 13,52,319

43,71,928

	******************************			----------	----------	----------
	TOTAL(DDO)			30,19,609	13,52,319	43,71,928
	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	39,38,336	20,10,836	59,49,172
			09-Repair and Maintenance of Staff Cars	0	62,899	62,899
			10-POL of Office Vehicles	51,141	0	51,141

13-Office		0	7,679	7,679
Expenses				
91-Medical		0	1,92,454	1,92,454
Reimbursement				
93-Electricity		30,599	0	30,599
Charges				
**********	----------	----------	----------	----------
TOTAL(MH)		40,20,076	22,73,868	62,93,944

**********				----------	----------	----------
TOTAL(DDO)				40,20,076	22,73,868	62,93,944
SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries		14,59,035	8,16,978	22,76,013
		13-Office Expenses		16,862	0	16,862
		14-Rent, Rates		96,600	0	96,600

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
				and Taxes			
		**********			----------	----------	----------
			TOTAL(MH)		15,72,497	8,16,978	23,89,475
		**********			----------	----------	----------
		TOTAL(DDO)			15,72,497	8,16,978	23,89,475

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	27,10,837	12,87,842	39,98,679
				13-Office Expenses	2,515	4,660	7,175
				92-Telephone	3,774	1,887	5,661
			**********	----------	----------	----------	----------
			TOTAL(MH)		27,17,126	12,94,389	40,11,515
		**********		----------	----------	----------	----------
		TOTAL(DDO)			27,17,126	12,94,389	

40,11,515					
63,74,953	XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	01-Salaries	43,81,861	19,93,092
3,860			09-Repair and Maintenance of Staff Cars	0	3,860
26,640			13-Office Expenses	0	26,640
9,92,878			28-Professional	4,84,779	5,08,099

Services

		**********		----------	----------	----------
		TOTAL(MH)		48,66,640	25,31,691	73,98,331
		**********		----------	----------	----------
		TOTAL(DDO)		48,66,640	25,31,691	73,98,331
	XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-Salaries	90,32,033	46,80,575	1,37,12,608
			10-POL of	0	44,989	44,989

					Office Vehicles			
					13-Office	21,878	24,616	46,494
					Expenses			
					91-Medical	62,546	50,149	1,12,695

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	93-Electricity Charges	13,516	24,683	38,199
**********					----------	----------	----------
				TOTAL(MH)	91,29,973	48,25,012	1,39,54,985
**********					----------	----------	----------
				TOTAL(DDO)	91,29,973	48,25,012	1,39,54,985
		XEN,,CENTRAL WORKS DIVISION	2059	01-Salaries	64,29,461	32,40,815	96,70,276

ABOHAR PWD B&R FEROZEPUR

13-Office	0	16,996	16,996
Expenses			
91-Medical	49,121	0	49,121
Reimbursement			
92-Telephone	0	2,000	2,000
93-Electricity	0	12,290	12,290
Charges			
**********	----------	----------	----------
TOTAL(MH)	64,78,582	32,72,101	97,50,683

	**********			----------	----------	----------
	TOTAL(DDO)			64,78,582	32,72,101	97,50,683
	XEN,,CENTRAL WORKS DIVISION PWD	2059	01-Salaries	36,80,143	23,64,066	60,44,209
	B&R, PATHANKOT					
			11-Domestic	4,956	0	4,956
			Travel Expenses			
			13-Office	34,745	0	34,745
			Expenses			

	91-Medical	42,767	0	42,767
	Reimbursement			
	93-Electricity	7,760	0	7,760
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	37,70,371	23,64,066	61,34,437
**********	----------	----------	----------	----------
	TOTAL(DDO)	37,70,371	23,64,066	61,34,437

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-Salaries	56,38,825	27,69,113	84,07,938
				11-Domestic Travel Expenses	5,810	0	5,810

		13-Office	25,696	0	25,696
		Expenses			
		91-Medical Reimbursement	42,534	4,535	47,069
		93-Electricity Charges	0	16,772	16,772
**********			----------	----------	----------
		TOTAL(MH)	57,12,865	27,90,420	85,03,285
3054	27-Minor Works		11,13,332	0	11,13,332

	**********			----------	----------	----------
	TOTAL(MH)			11,13,332	0	11,13,332
	4059	53-Major Works		0	55,00,000	55,00,000
	**********			----------	----------	----------
	TOTAL(MH)			0	55,00,000	55,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			68,26,197	82,90,420	1,51,16,617
	XEN,,ELECTRICAL DIVISION, PWD	2059	01-Salaries	53,92,935	24,32,061	78,24,996

	(B&R)				
6,500		09-Repair and Maintenance of Staff Cars	4,500	2,000	
32,980		10-POL of Office Vehicles	23,183	9,797	
2,950		11-Domestic Travel Expenses	2,950	0	
55,359		13-Office Expenses	37,287	18,072	

					28-Professional	6,72,845	3,58,761	10,31,606	
					Services				
					91-Medical	2,21,638	0	2,21,638	
					Reimbursement				
					92-Telephone	1,355	1,355	2,710	
					93-Electricity	14,380	11,050	25,430	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
				Charges			
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,ELECTRICAL DIVISION, PWD	2059	94-Water	2,400	0	2,400
WORKS (B &	WORKS, PUNJAB	(B&R)		Charges			
R)							
			**********		----------	----------	
			TOTAL(MH)		63,73,473	28,33,096	92,06,569
			2235	91-Medical	84,745	1,250	85,995
				Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		84,745	1,250	85,995
		3054	27-Minor Works	0	50,383	50,383
		**********		----------	----------	----------
		TOTAL(MH)		0	50,383	50,383
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		64,58,218	28,84,729	93,42,947
		XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	62,49,102	30,15,255	92,64,357

B&R, FEROZEPUR

09-Repair and Maintenance of Staff Cars	25,010	0	25,010	
10-POL of Office Vehicles	57,671	0	57,671	
13-Office Expenses	54,000	0	54,000	
91-Medical Reimbursement	23,465	0	23,465	

		93-Electricity	2,690	32,454	35,144
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	64,11,938	30,47,709	94,59,647
		5054 53-Major Works	34,37,363	0	34,37,363
	**********		----------	----------	----------
		TOTAL(MH)	34,37,363	0	34,37,363
	**********		----------	----------	----------

		TOTAL(DDO)			98,49,301	30,47,709	1,28,97,010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	1,21,92,498	60,71,678	1,82,64,176

10-POL of Office Vehicles	87,350	0	87,350	
11-Domestic Travel Expenses	2,000	0	2,000	
13-Office Expenses	59,422	3,578	63,000	
91-Medical Reimbursement	3,09,987	10,970	3,20,957	
92-Telephone	3,473	0	3,473	
93-Electricity	3,48,670	0	3,48,670	

		Charges		
**********		----------	----------	----------
TOTAL(MH)		1,30,03,400	60,86,226	1,90,89,626
3054	27-Minor Works	0	1,11,14,060	1,11,14,060
**********		----------	----------	----------
TOTAL(MH)		0	1,11,14,060	1,11,14,060
4202	53-Major Works	0	5,25,000	5,25,000
**********		----------	----------	----------
TOTAL(MH)		0	5,25,000	5,25,000

		5054	53-Major Works	0	15,08,453	15,08,453
		**********		----------	----------	----------
		TOTAL(MH)		0	15,08,453	15,08,453
	**********			----------	----------	----------
	TOTAL(DDO)			1,30,03,400	1,92,33,739	3,22,37,139
	XEN,CENTRAL WORKS DIVISION	2059	01-Salaries	57,45,221	26,68,732	84,13,953
	PWD(B&R) ROPAR,ROPAR					
			10-POL of	36,000	0	36,000

	Office Vehicles			
6,800	11-Domestic	6,800	0	6,800
	Travel Expenses			
23,034	13-Office	21,984	1,050	23,034
	Expenses			
1,38,544	91-Medical	1,38,544	0	1,38,544
	Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	92-Telephone	0	2,000	2,000
				93-Electricity Charges	0	33,550	33,550
			**********		----------	----------	----------
			TOTAL(MH)		59,48,549	27,05,332	86,53,881

2,08,860		5054	53-Major Works	2,08,860	0
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2,08,860		TOTAL(MH)		2,08,860	0
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88,62,741	TOTAL(DDO)			61,57,409	27,05,332
1,41,91,879	XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	95,08,582	46,83,297
54,000			09-Repair and	0	54,000

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,51,553	76,354	2,27,907
13-Office Expenses	1,65,738	0	1,65,738
91-Medical Reimbursement	30,383	0	30,383
92-Telephone	3,000	0	3,000
93-Electricity	25,060	20,550	45,610

			Charges			
	**********		----------	----------	----------	----------
	TOTAL(MH)			98,84,316	48,34,201	1,47,18,517
	**********		----------	----------	----------	----------
	TOTAL(DDO)			98,84,316	48,34,201	1,47,18,517
86,60,748	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	58,52,498	28,08,250	
1,720			11-Domestic Travel Expenses	1,720	0	

				13-Office	6,700	6,815	13,515
				Expenses			
				27-Minor Works	0	18,800	18,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	28-Professional Services	5,53,602	0	5,53,602

R)				
1,13,839	91-Medical	1,00,482	13,357	
	Reimbursement			
953	92-Telephone	953	0	
40,840	93-Electricity	40,840	0	
	Charges			
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94,04,017	TOTAL(MH)	65,56,795	28,47,222	
79,390	3054 27-Minor Works	79,390	0	

		**********	----------	----------	----------
		TOTAL(MH)	79,390	0	79,390
	**********		----------	----------	----------
	TOTAL(DDO)		66,36,185	28,47,222	94,83,407
64,07,925	XEN,MECHANICAL DIVISION PWD B&R, 2059	01-Salaries	43,27,410	20,80,515	
	JALANDHAR,MECHANICAL DIVISION				
	PWD B&R, JALANDHAR				
2,000		13-Office	0	2,000	
		Expenses			

		28-Professional	0	9,64,346	9,64,346	
		Services				
		43-Suspense	-8,548	0	-8,548	
		91-Medical	79,433	0	79,433	
		Reimbursement				
**********		----------	----------	----------	----------	----------
	TOTAL(MH)		43,98,295	30,46,861	74,45,156	
2235	91-Medical		0	23,545	23,545	
	Reimbursement					

		**********		----------	----------	
		TOTAL(MH)		0	23,545	23,545
		**********		----------	----------	
		TOTAL(DDO)		43,98,295	30,70,406	74,68,701
	XEN,PROVINCIAL DIVISION - II PB	2059	01-Salaries	1,25,46,841	62,10,610	1,87,57,451
	PWD(B&R), PTL.,PROVINCIAL					
	DIVISION - II, PATIALA					
			09-Repair and	8,300	0	8,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059	10-POL of Office Vehicles	74,848	32,270	1,07,118

		13-Office	28,872	19,250	48,122
		Expenses			
		91-Medical	2,56,627	11,953	2,68,580
		Reimbursement			
		92-Telephone	6,900	0	6,900
	**********		----------	----------	----------
	TOTAL(MH)		1,29,22,388	62,74,083	1,91,96,471
	2235	91-Medical	77,456	2,60,099	3,37,555
		Reimbursement			
	**********		----------	----------	

		TOTAL(MH)		77,456	2,60,099
3,37,555					
		3054	27-Minor Works	0	14,94,344
14,94,344					
		**********		----------	----------
		TOTAL(MH)		0	14,94,344
14,94,344					
		5054	53-Major Works	4,21,90,077	1,69,83,401
5,91,73,478					
		**********		----------	----------
		TOTAL(MH)		4,21,90,077	1,69,83,401
5,91,73,478					
	**********			----------	----------

	TOTAL(DDO)		5,51,89,921	2,50,11,927	8,02,01,848
	XEN,PROVINCIAL DIVISION PWD B&R, 2059 JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	01-Salaries	78,33,995	33,68,971	1,12,02,966
		10-POL of Office Vehicles	0	13,558	13,558
		13-Office Expenses	0	17,000	17,000
		14-Rent, Rates	0	46,000	46,000

					and Taxes		
					91-Medical Reimbursement	0	74,301
74,301							
					93-Electricity Charges	14,970	64,920
79,890							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		78,48,965	35,84,750	1,14,33,715
		**********			----------	----------	
		TOTAL(DDO)			78,48,965	35,84,750	1,14,33,715
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059	01-Salaries	58,54,550	30,47,417	89,01,967
				10-POL of	7,200	6,200	13,400

	Office Vehicles			
2,880	11-Domestic	2,880	0	
	Travel Expenses			
11,820	13-Office Expenses	4,500	7,320	
18,86,442	27-Minor Works	2,88,400	15,98,042	
55,659	91-Medical Reimbursement	55,659	0	
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1,08,72,168	TOTAL(MH)	62,13,189	46,58,979	

2235	91-Medical Reimbursement	3,42,909	1,001	3,43,910
**********		----------	----------	----------
TOTAL(MH)		3,42,909	1,001	3,43,910

3054	27-Minor Works	0	1,13,666	1,13,666
**********		----------	----------	----------
TOTAL(MH)		0	1,13,666	1,13,666

5054	53-Major Works	1,68,46,370	66,24,396	

2,34,70,766						
----------		**********		----------	----------	
		TOTAL(MH)		1,68,46,370	66,24,396	
2,34,70,766						
----------	**********			----------	----------	
	TOTAL(DDO)			2,34,02,468	1,13,98,042	
3,48,00,510						
96,53,992	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	64,30,076	32,23,916	
99,913			10-POL of Office Vehicles	23,792	76,121	

				13-Office	3,850	4,595	8,445
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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),,FARIDKOT	2059	27-Minor Works	0	3,82,034	3,82,034

43-Suspense	0	123	123	
91-Medical Reimbursement	1,100	0	1,100	
93-Electricity Charges	18,660	22,860	41,520	
94-Water Charges	300	0	300	
**********	----------	----------	----------	
TOTAL(MH)	64,77,778	37,09,649	1,01,87,427	

	2235	91-Medical	7,45,321	93,296	8,38,617
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,45,321	93,296	8,38,617
	4202	53-Major Works	8,43,632	3,204	8,46,836
	**********		----------	----------	----------
	TOTAL(MH)		8,43,632	3,204	8,46,836
**********			----------	----------	----------
TOTAL(DDO)			80,66,731	38,06,149	1,18,72,880

	XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	91-Medical Reimbursement	1,49,802	55,646	2,05,448
		**********		----------	----------	----------
		TOTAL(MH)		1,49,802	55,646	2,05,448
		**********		----------	----------	----------
	TOTAL(DDO)			1,49,802	55,646	2,05,448
	XEN,RURAL WORKS DIVISION PWD B&R	2235	91-Medical	40,482	1,61,450	2,01,932

	MOGA	Reimbursement				
		**********	----------	----------		----------
		TOTAL(MH)		40,482	1,61,450	2,01,932
		**********	----------	----------		----------
		TOTAL(DDO)		40,482	1,61,450	2,01,932
	XEN,RURAL WORKS DIVISION PWD	2059	43-Suspense	24,35,261	-3,05,850	21,29,411

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		B&R, JALANDHAR,RURAL WORKS					
		DIVISION PWD B&R, JALANDHAR					
		**********			----------	----------	----------
			TOTAL(MH)		24,35,261	-3,05,850	21,29,411
		**********			----------	----------	----------
		TOTAL(DDO)			24,35,261	-3,05,850	21,29,411

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	TOTAL(CCO)					98,07,71,781	1,07,43,97,752	2,05,51,69,533
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR	2059	01-Salaries	58,27,426	28,61,672	86,89,098
					10-POL of Office Vehicles	0	21,711	21,711
					11-Domestic Travel Expenses	0	1,728	1,728

13-Office Expenses	4,000	0	4,000
91-Medical Reimbursement	23,344	0	23,344
92-Telephone	944	0	944
93-Electricity Charges	23,120	9,830	32,950
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TOTAL(MH)	58,78,834	28,94,941	87,73,775

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TOTAL(DDO)			58,78,834	28,94,941	87,73,775
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	01-Salaries	59,12,078	31,71,409	90,83,487
		09-Repair and Maintenance of Staff Cars	0	37,892	37,892
		10-POL of Office Vehicles	99,492	1,65,503	2,64,995

				13-Office	0	33,055		33,055
				Expenses				
				91-Medical	38,927	46,598		85,525

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	93-Electricity Charges	0	15,490	15,490
			**********			----------	----------	----------
			TOTAL(MH)			60,50,497	34,69,947	95,20,444
			**********			----------	----------	----------
			TOTAL(DDO)			60,50,497	34,69,947	95,20,444
			EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD	2059	01-Salaries	58,73,873	27,14,058	85,87,931

(B&R), LUDHIANA

13-Office	32,875	0	32,875
Expenses			
91-Medical	16,291	0	16,291
Reimbursement			
92-Telephone	1,513	0	1,513
93-Electricity	22,930	0	22,930
Charges			
**********	----------	----------	----------
TOTAL(MH)	59,47,482	27,14,058	86,61,540

	**********		----------	----------	----------
	TOTAL(DDO)		59,47,482	27,14,058	86,61,540
	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059 01-Salaries	88,35,608	42,82,562	1,31,18,170
		09-Repair and Maintenance of Staff Cars	0	22,243	22,243
		10-POL of	0	22,717	22,717

	Office Vehicles			
50,301	13-Office	47,651	2,650	
	Expenses			
36,640	93-Electricity	19,240	17,400	
	Charges			
	**********	----------	----------	
	TOTAL(MH)	89,02,499	43,47,572	
1,32,50,071				
	**********	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			89,02,499	43,47,572	1,32,50,071
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R	2235	91-Medical Reimbursement	20,874	0	20,874
		**********			----------	----------	----------

			TOTAL(MH)	20,874	0	20,874
		******************************		----------	----------	----------
	TOTAL(DDO)			20,874	0	20,874
1,57,66,223	EXECUTIVE ENGINEER, CONTRUCTION	2059	01-Salaries	1,05,74,961	51,91,262	
	DIVISION NO. III,PUNJAB, PWD					
	(B&R), LUDHIANA					
			91-Medical	43,795	0	43,795
			Reimbursement			

			93-Electricity	10,200	21,200	31,400
			Charges			
**********				----------	----------	----------
TOTAL(MH)				1,06,28,956	52,12,462	1,58,41,418
**********				----------	----------	----------
TOTAL(DDO)				1,06,28,956	52,12,462	1,58,41,418
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries		56,72,626	27,38,261	84,10,887
DIVISION NO. 2 , PWD (B&R),						
BHATINDA						

	09-Repair and Maintenance of Staff Cars	4,390	4,450
8,840			
	10-POL of Office Vehicles	24,795	75,403
1,00,198			
	11-Domestic Travel Expenses	0	14,864
14,864			
	13-Office Expenses	0	5,600
5,600			
	91-Medical	56,738	0

56,738				Reimbursement			
13,674				93-Electricity	0	13,674	
				Charges			
----------			**********	----------	----------		
86,10,801				TOTAL(MH)	57,58,549	28,52,252	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	5054	53-Major Works	40,84,480	23,53,117	64,37,597
			********** TOTAL(MH)			40,84,480	23,53,117	64,37,597
			********** TOTAL(DDO)			98,43,029	52,05,369	1,50,48,398

	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	24,73,478	19,12,176	43,85,654
	RAJ DIVISION					
		**********		----------	----------	----------
		TOTAL(MH)		24,73,478	19,12,176	43,85,654
		**********		----------	----------	----------
	TOTAL(DDO)			24,73,478	19,12,176	43,85,654
	EXECUTIVE ENGINEER,PANCHAYTI RAJ	2515	01-Salaries	31,62,829	16,20,521	47,83,350
	PWD (B&R) ,MOHALI					

	91-Medical	0	87,727	87,727
	Reimbursement			
**********	----------	----------	----------	----------
	TOTAL(MH)	31,62,829	17,08,248	48,71,077
**********	----------	----------	----------	----------
	TOTAL(DDO)	31,62,829	17,08,248	48,71,077
**********	----------	----------	----------	----------
	TOTAL(CCO)	5,29,08,478	2,74,64,773	8,03,73,251

**********						----------	----------

TOTAL(DEPT)						1,03,36,80,259	1,10,18,62,525
2,13,55,42,784							
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2235	01-Salaries		39,800	19,900
59,700							
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT					
(PUBLIC		PROGRAMME SPECIALIST					
HEALTH)		CUM-EXECUTIVE ENGINEER					
				91-Medical		14,150	0
14,150							
				Reimbursement			
			**********			----------	----------

		TOTAL(MH)			53,950	19,900	73,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	4215	53-Major Works	0	20,94,275	20,94,275

		**********		----------	----------	----------
		TOTAL(MH)			0	20,94,275
		**********		----------	----------	----------
		TOTAL(DDO)			53,950	21,14,175
	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries		2,34,777	0
	CUM-EXECUTIVE ENGINEER,GURDASPUR					
		**********		----------	----------	----------
		TOTAL(MH)			2,34,777	0

**********				----------	----------	----------
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
		30-Other		39,38,796	0	39,38,796
		Contractual Services				

		**********		----------	----------	
		TOTAL(MH)		2,29,38,210	0	
		**********		----------	----------	
	TOTAL(DDO)			2,29,38,210	0	
	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-Salaries	22,96,121	0	
			02-Wages	1,56,960	0	
		**********		----------	----------	
		TOTAL(MH)		24,53,081	0	

	******************************			----------	----------	----------
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,78,124	0	3,78,124
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	4215	53-Major Works	29,62,98,167	19,12,50,000	48,75,48,167
			**********				
			TOTAL(MH)		29,62,98,167	19,12,50,000	48,75,48,167

	**********			----------	----------	----------
	TOTAL(DDO)			29,66,76,291	19,12,50,000	48,79,26,291
	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	2215	01-Salaries	28,84,132	39,53,497	68,37,629
			02-Wages	0	85,711	85,711
			10-POL of Office Vehicles	0	30,718	30,718

			13-Office	44,850	0	44,850
			Expenses			
		**********		----------	----------	----------
		TOTAL(MH)		29,28,982	40,69,926	69,98,908
		**********		----------	----------	----------
		TOTAL(DDO)		29,28,982	40,69,926	69,98,908
	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-Salaries	60,00,140	0	60,00,140

			02-Wages	3,08,873	0	3,08,873
			30-Other	10,81,633	0	10,81,633
			Contractual			
			Services			
**********				----------	----------	----------
TOTAL(MH)				73,90,646	0	73,90,646
**********				----------	----------	----------
TOTAL(DDO)				73,90,646	0	73,90,646
EXECUTIVE ENGINEER (EE2),WATER	2210	01-Salaries		7,23,154	1,09,000	8,32,154

SUPPLY AND SANTITATION DIVISION

(EE2)

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,23,154	1,09,000	8,32,154

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2215	01-Salaries	0	3,23,180	3,23,180
				43-Suspense	-56,347	0	-56,347
			**********		----------	----------	----------
			TOTAL(MH)		-56,347	3,23,180	2,66,833
		**********			----------	----------	----------
		TOTAL(DDO)			6,66,807	4,32,180	10,98,987

	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,PUBLIC HEALTH NAWANSHAHAR	2235	50-Other Charges	0	2,00,000	2,00,000

		**********		----------	----------	----------
		TOTAL(MH)			0	2,00,000
		**********		----------	----------	----------
		TOTAL(DDO)			0	2,00,000
1,78,90,296	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	01-Salaries	80,27,003	98,63,293	
5,91,895			02-Wages	58,350	5,33,545	

	10-POL of Office Vehicles	0	17,173	17,173
	30-Other Contractual Services	2,72,133	2,43,019	5,15,152
**********		----------	----------	----------
	TOTAL(MH)	83,57,486	1,06,57,030	1,90,14,516
**********		----------	----------	----------
	TOTAL(DDO)	83,57,486	1,06,57,030	1,90,14,516

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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 & SANITATION GW DIVISION NO.2	2235	91-Medical Reimbursement	56,080	9,568	65,648
			**********		56,080	9,568	
			TOTAL(MH)		56,080	9,568	

65,648						
	**********			----------	----------	

	TOTAL(DDO)			56,080	9,568	
65,648						
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	3,45,22,927	1,69,01,181	
5,14,24,108						
			02-Wages	21,16,827	28,38,360	
49,55,187						
			10-POL of Office Vehicles	51,246	89,713	
1,40,959						
			13-Office	25,777	18,360	
44,137						

	Expenses			
	30-Other	3,39,725	2,88,131	6,27,856
	Contractual Services			
**********		----------	----------	----------
	TOTAL(MH)	3,70,56,502	2,01,35,745	5,71,92,247
4215	53-Major Works	1,44,53,000	0	1,44,53,000
**********		----------	----------	----------
	TOTAL(MH)	1,44,53,000	0	1,44,53,000

	**********			----------	----------	
	TOTAL(DDO)			5,15,09,502	2,01,35,745	7,16,45,247
	EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	20,195	0	20,195
	AND SANITATION DIVISION NO-1		Reimbursement			
			**********	----------	----------	
			TOTAL(MH)	20,195	0	20,195
	**********			----------	----------	
	TOTAL(DDO)			20,195	0	20,195

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	1,66,57,956	81,53,718	2,48,11,674	
			02-Wages	3,85,397	5,77,846	9,63,243	
			09-Repair and	0	7,290	7,290	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	10-POL of Office Vehicles	19,180	17,179	36,359	44,159
				13-Office Expenses	22,909	21,250		
				27-Minor Works	0	3,13,514	3,13,514	36,28,456
				30-Other Contractual	24,10,045	12,18,411		

Services

		**********		----------	----------	----------
		TOTAL(MH)		1,94,95,487	1,03,09,208	2,98,04,695
	**********			----------	----------	----------
	TOTAL(DDO)			1,94,95,487	1,03,09,208	2,98,04,695
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	01-Salaries	4,16,36,691	2,13,27,510	6,29,64,201
			02-Wages	6,34,511	9,09,363	15,43,874
			10-POL of	90,271	86,895	

			1,77,166
	Office Vehicles		
13-Office	8,711	62,367	71,078
	Expenses		
30-Other	40,93,501	23,30,454	64,23,955
	Contractual Services		
	**********	----------	----------
	TOTAL(MH)	4,64,63,685	2,47,16,589	7,11,80,274
	**********	----------	----------

	TOTAL(DDO)			4,64,63,685	2,47,16,589	7,11,80,274
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	1,47,70,365	73,21,133	2,20,91,498
			02-Wages	1,16,850	1,77,632	2,94,482
			10-POL of Office Vehicles	6,290	15,029	21,319
			30-Other Contractual Services	7,27,329	3,44,950	10,72,279

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,56,20,834	78,58,744	2,34,79,578
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,20,834	78,58,744	2,34,79,578

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-Salaries	1,38,13,917	73,01,999	2,11,15,916
				02-Wages	0	4,77,198	4,77,198
				09-Repair and Maintenance of Staff Cars	0	8,727	8,727
				10-POL of Office Vehicles	40,506	0	40,506

	13-Office	0	35,346	35,346
	Expenses			
	30-Other	14,07,808	6,61,670	20,69,478
	Contractual			
	Services			
	**********	----------	----------	----------
	TOTAL(MH)	1,52,62,231	84,84,940	2,37,47,171
	**********	----------	----------	----------
	TOTAL(DDO)	1,52,62,231	84,84,940	2,37,47,171

3,34,98,214	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-Salaries	2,27,48,606	1,07,49,608	
6,45,783			02-Wages	3,15,180	3,30,603	
12,908			09-Repair and Maintenance of Staff Cars	0	12,908	
53,219			10-POL of Office Vehicles	0	53,219	
28,636			13-Office Expenses	0	28,636	

				30-Other	35,51,767	1,55,620	37,07,387
				Contractual Services			
				43-Suspense	680	-1,90,945	-1,90,265
				50-Other	97,357	0	97,357
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		2,67,13,590	1,11,39,649	3,78,53,239
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2235	91-Medical Reimbursement	1,13,751	0	1,13,751
			**********		----------	----------	----------
			TOTAL(MH)		1,13,751	0	1,13,751

		4215	53-Major Works	14,000	0	14,000
		**********		----------	----------	----------
		TOTAL(MH)		14,000	0	14,000
	**********			----------	----------	----------
	TOTAL(DDO)			2,68,41,341	1,11,39,649	3,79,80,990
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	97,12,656	39,25,635	1,36,38,291
			02-Wages	24,53,288	22,05,799	46,59,087
			13-Office	24,225	20,100	44,325

	Expenses			
	27-Minor Works	0	10,39,162	10,39,162
	91-Medical	0	20,506	20,506
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)		1,21,90,169	72,11,202 1,94,01,371
	**********	----------	----------	----------
	TOTAL(DDO)		1,21,90,169	72,11,202 1,94,01,371

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-Salaries	1,01,90,326	50,81,092	1,52,71,418
			02-Wages	1,53,072	3,25,428	4,78,500
			09-Repair and Maintenance of Staff Cars	0	12,141	12,141
			10-POL of Office Vehicles	46,006	16,411	62,417
			13-Office Expenses	0	12,050	12,050

				27-Minor Works	0	24,75,764	24,75,764
				30-Other	31,62,762	14,54,211	46,16,973
				Contractual			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	81	382	463

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION NO.				
(PUBLIC		2, MOHALI				
HEALTH)						
			91-Medical Reimbursement	0	35,658	35,658
		**********		----------	----------	----------
			TOTAL(MH)	1,35,52,247	94,13,137	2,29,65,384
		**********		----------	----------	----------
		TOTAL(DDO)		1,35,52,247	94,13,137	2,29,65,384

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-Salaries	1,56,56,453	78,43,253	2,34,99,706
			02-Wages	4,43,281	10,73,259	15,16,540
			09-Repair and Maintenance of Staff Cars	0	98,291	98,291
			10-POL of Office Vehicles	3,56,018	2,06,051	5,62,069
			13-Office Expenses	10,43,290	8,78,801	19,22,091

		30-Other	30,61,210	11,69,982	42,31,192
		Contractual Services			
		91-Medical Reimbursement	0	2,25,478	2,25,478
		92-Telephone	0	88,014	88,014
		**********	----------	----------	----------
		TOTAL(MH)	2,05,60,252	1,15,83,129	3,21,43,381
	2235	91-Medical Reimbursement	9,008	0	9,008

			**********		----------	----------	----------
			TOTAL(MH)		9,008	0	9,008
			**********		----------	----------	----------
			TOTAL(DDO)		2,05,69,260	1,15,83,129	3,21,52,389
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-Salaries		88,18,042	54,19,134	1,42,37,176

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	02-Wages	2,34,719	1,68,259	4,02,978
				09-Repair and Maintenance of Staff Cars	7,290	0	7,290

10-POL of Office Vehicles	12,320	12,496	24,816
13-Office Expenses	0	38,693	38,693
30-Other Contractual Services	30,39,886	21,11,880	51,51,766
43-Suspense	-7,550	0	-7,550
**********	----------	----------	----------
TOTAL(MH)	1,21,04,707	77,50,462	1,98,55,169

	**********			----------	----------	----------
	TOTAL(DDO)			1,21,04,707	77,50,462	1,98,55,169
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	1,55,22,505	43,50,234	1,98,72,739
			02-Wages	2,92,560	3,76,916	6,69,476
			10-POL of Office Vehicles	0	25,598	25,598
			13-Office Expenses	39,491	0	39,491

		30-Other	2,16,054	0	2,16,054
		Contractual Services			
		43-Suspense	-9,832	0	-9,832
**********			----------	----------	----------
		TOTAL(MH)	1,60,60,778	47,52,748	2,08,13,526
2235		91-Medical Reimbursement	0	1,23,213	1,23,213
**********			----------	----------	----------
		TOTAL(MH)	0	1,23,213	1,23,213

	**********					
	TOTAL(DDO)				1,60,60,778	48,75,961

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,36,12,727	1,19,19,708	3,55,32,435

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION (RWS) DIVISION

(PUBLIC

HEALTH)

02-Wages	7,26,387	14,29,532
10-POL of	77,059	45,638
Office Vehicles		
13-Office	32,060	53,255
Expenses		
27-Minor Works	0	4,89,617
30-Other	3,84,460	9,34,851
Contractual		

21,55,919

1,22,697

85,315

4,89,617

13,19,311

		Services				
		91-Medical		0	2,35,260	2,35,260
		Reimbursement				
**********				----------	----------	----------
	TOTAL(MH)			2,48,32,693	1,51,07,861	3,99,40,554
**********				----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			2,48,32,693	1,51,07,861	3,99,40,554
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,35,15,933	1,16,50,888	3,51,66,821

AND SANITATION (RWS) DIVISION

NO. 3

02-Wages	5,09,381	10,06,470	15,15,851
10-POL of	0	45,363	45,363
Office Vehicles			
27-Minor Works	0	14,76,242	14,76,242
30-Other	27,52,234	53,79,137	81,31,371
Contractual			
Services			
91-Medical	3,28,535	0	3,28,535
Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		2,71,06,083	1,95,58,100	4,66,64,183
		**********		----------	----------	----------
		TOTAL(DDO)		2,71,06,083	1,95,58,100	4,66,64,183
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	01-Salaries	1,20,41,251	60,96,245	1,81,37,496
			02-Wages	1,39,915	1,54,448	2,94,363
			09-Repair and Maintenance of	0	14,500	14,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	10-POL of Office Vehicles	39,000	30,000	69,000

13-Office	0	17,717	17,717	
Expenses				
27-Minor Works	0	11,42,944	11,42,944	
30-Other	41,77,467	19,60,671	61,38,138	
Contractual				
Services				
**********	----------	----------	----------	
TOTAL(MH)	1,63,97,633	94,16,525	2,58,14,158	
**********	----------	----------	----------	
TOTAL(DDO)	1,63,97,633	94,16,525	2,58,14,158	

	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	59,32,184	0
59,32,184					
	AND SANITATION (RWS) DIVISION,				
	BARNALA				
			02-Wages	2,03,274	0
2,03,274					
	**********			----------	----------

	TOTAL(MH)			61,35,458	0
61,35,458					
		2235	91-Medical	5,338	0
5,338					
			Reimbursement		

			**********	----------	----------	----------
			TOTAL(MH)	5,338	0	5,338
			**********	----------	----------	----------
	**********		TOTAL(DDO)	61,40,796	0	61,40,796
4,05,24,379	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	2,65,63,317	1,39,61,062	71,09,199
			02-Wages	27,28,308	43,80,891	40,336
			09-Repair and Maintenance of	0	40,336	

Staff Cars

	10-POL of	0	70,557	70,557
Office Vehicles				
	13-Office	0	92,762	92,762
Expenses				
	30-Other	58,62,474	30,40,267	89,02,741

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
				Contractual Services			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	43-Suspense	-66,435	0	-66,435
				91-Medical Reimbursement	0	1,12,297	1,12,297
			**********		----------	----------	

			TOTAL(MH)	3,50,87,664	2,16,98,172	5,67,85,836
	**********			----------	----------	----------
	TOTAL(DDO)			3,50,87,664	2,16,98,172	5,67,85,836
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-Salaries	43,656	1,67,16,325	1,67,59,981
			02-Wages	40,907	5,61,259	6,02,166
			13-Office Expenses	29,340	5,490	34,830

			30-Other	64,78,160	17,45,250	82,23,410
			Contractual			
			Services			
**********				----------	----------	----------
			TOTAL(MH)	65,92,063	1,90,28,324	2,56,20,387
**********				----------	----------	----------
			TOTAL(DDO)	65,92,063	1,90,28,324	2,56,20,387
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-Salaries	22,92,610	22,93,710	45,86,320

		30-Other		7,94,973	70,629	8,65,602
		Contractual				
		Services				
**********				----------	----------	----------
		TOTAL(MH)		30,87,583	23,64,339	54,51,922
**********				----------	----------	----------
		TOTAL(DDO)		30,87,583	23,64,339	54,51,922
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,52,04,980	11,40,436	1,63,45,416

AND SANITATION DIVISION NO-2,

HOSHIARPUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215	02-Wages	97,250	2,75,261	3,72,511

09-Repair and Maintenance of Staff Cars	0	5,517	5,517
10-POL of Office Vehicles	0	37,350	37,350
13-Office Expenses	0	62,679	62,679
27-Minor Works	0	4,62,142	4,62,142
30-Other Contractual	35,53,880	49,03,022	84,56,902

			Services			
			43-Suspense	0	-98,555	-98,555
		**********		----------	----------	----------
		TOTAL(MH)		1,88,56,110	67,87,852	2,56,43,962
		**********		----------	----------	----------
		TOTAL(DDO)		1,88,56,110	67,87,852	2,56,43,962
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215 01-Salaries	35,71,232	17,87,616	53,58,848

**********		----------	----------	----------	----------
TOTAL(MH)			35,71,232	17,87,616	53,58,848
2235	91-Medical Reimbursement		0	17,158	17,158
**********		----------	----------	----------	----------
	TOTAL(MH)		0	17,158	17,158
	**********	----------	----------	----------	----------
	TOTAL(DDO)		35,71,232	18,04,774	53,76,006

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	8,95,63,611	4,34,22,055	13,29,85,666
			02-Wages	18,09,592	36,08,455	54,18,047
			09-Repair and Maintenance of Staff Cars	7,098	24,960	32,058
			10-POL of Office Vehicles	48,695	78,726	1,27,421

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	13-Office Expenses	92,464	1,97,538	2,90,002
				27-Minor Works	0	26,75,454	26,75,454
				30-Other Contractual Services	1,47,42,555	80,65,603	2,28,08,158

43-Suspense	-16,649	284	-16,365
50-Other	0	1,03,261	1,03,261
Charges			
91-Medical Reimbursement	0	3,85,146	3,85,146
93-Electricity Charges	0	1,26,700	1,26,700
**********	----------	----------	----------
TOTAL(MH)	10,62,47,366	5,86,88,182	16,49,35,548

		4215	53-Major Works	0	78,17,178	78,17,178
		**********		----------	----------	----------
		TOTAL(MH)		0	78,17,178	78,17,178
	**********			----------	----------	----------
	TOTAL(DDO)			10,62,47,366	6,65,05,360	17,27,52,726
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-Salaries	1,34,62,519	61,84,158	1,96,46,677
			02-Wages	77,400	1,54,800	2,32,200
			10-POL of	29,957	0	29,957

		Office Vehicles			
		30-Other	10,70,500	5,36,100	16,06,600
		Contractual			
		Services			
		43-Suspense	6,127	0	6,127
		**********	----------	----------	----------
		TOTAL(MH)	1,46,46,503	68,75,058	2,15,21,561
		**********	----------	----------	----------
		TOTAL(DDO)	1,46,46,503	68,75,058	2,15,21,561

	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,48,03,776	72,76,850	2,20,80,626	
	AND SANITATION DIVISION NO. 3						
	AMRITSAR						
			02-Wages	9,07,908	16,88,048	25,95,956	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	09-Repair and	0	11,425	11,425

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3	Maintenance of			
(PUBLIC		AMRITSAR	Staff Cars			
HEALTH)						
			10-POL of	34,358	17,179	51,537
			Office Vehicles			
			13-Office	0	44,956	44,956
			Expenses			
			27-Minor Works	0	22,00,000	22,00,000
			30-Other	10,62,300	2,77,050	13,39,350
			Contractual			
			Services			

			43-Suspense	5,00,000	0	5,00,000
		**********		----------	----------	----------
		TOTAL(MH)		1,73,08,342	1,15,15,508	2,88,23,850
	**********			----------	----------	----------
	TOTAL(DDO)			1,73,08,342	1,15,15,508	2,88,23,850
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	04-Pensionary Charges		1,31,244	3,55,678	4,86,922
		**********		----------	----------	----------
		TOTAL(MH)		1,31,244	3,55,678	4,86,922

	2215	01-Salaries	85,33,364	45,89,471	1,31,22,835
		02-Wages	2,73,032	4,17,526	6,90,558
		09-Repair and Maintenance of Staff Cars	0	6,950	6,950
		10-POL of Office Vehicles	20,251	0	20,251
		13-Office Expenses	16,598	17,751	34,349

		30-Other	13,19,848	6,18,844	19,38,692
		Contractual			
		Services			
**********			----------	----------	----------
	TOTAL(MH)		1,01,63,093	56,50,542	1,58,13,635
**********			----------	----------	----------
	**********		----------	----------	----------
	TOTAL(DDO)		1,02,94,337	60,06,220	1,63,00,557
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,22,01,940	1,88,77,480	6,10,79,420
	AND SANITATION DIVISION,				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	02-Wages	6,90,710	7,07,181	13,97,891
				09-Repair and	29,158	0	29,158

Maintenance of Staff Cars			
10-POL of Office Vehicles	74,713	68,197	1,42,910
13-Office Expenses	30,201	41,320	71,521
30-Other Contractual Services	40,54,131	41,21,655	81,75,786
43-Suspense	-20,977	-7,715	-28,692

		**********		----------	----------	----------
		TOTAL(MH)		4,70,59,876	2,38,08,118	7,08,67,994
	**********			----------	----------	----------
	TOTAL(DDO)			4,70,59,876	2,38,08,118	7,08,67,994
2,09,53,607	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-Salaries	1,40,87,369	68,66,238	
7,18,876			02-Wages	2,80,005	4,38,871	
25,394			10-POL of Office Vehicles	25,394	0	

30-Other	21,12,445	26,20,501	47,32,946
Contractual Services			
43-Suspense	-470	21,84,011	21,83,541
91-Medical Reimbursement	0	68,094	68,094
**********	----------	----------	----------
TOTAL(MH)	1,65,04,743	1,21,77,715	2,86,82,458
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		TOTAL(DDO)				1,65,04,743	1,21,77,715	2,86,82,458
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-Salaries		1,65,78,151	64,17,722	2,29,95,873
				02-Wages		8,00,436	18,88,928	26,89,364
				10-POL of		37,320	67,497	1,04,817

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Office Vehicles			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	13-Office Expenses	0	44,138	44,138
				30-Other Contractual Services	20,18,066	20,39,747	40,57,813
			**********		----------	----------	----------
				TOTAL(MH)	1,94,33,973	1,04,58,032	2,98,92,005

	4215	53-Major Works		0	99,000	99,000
	**********		----------	----------		
	TOTAL(MH)			0	99,000	99,000
	**********		----------	----------		
	TOTAL(DDO)			1,94,33,973	1,05,57,032	2,99,91,005
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	43-Suspense	-177	0	-177

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-177		TOTAL(MH)		-177	0
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-177	TOTAL(DDO)			-177	0
37,00,765	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-Salaries	37,00,765	0
33,83,941			30-Other Contractual	33,83,941	0

Services

		**********		----------	----------	

		TOTAL(MH)		70,84,706	0	
70,84,706						
		**********		----------	----------	

		TOTAL(DDO)		70,84,706	0	
70,84,706						
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2215	01-Salaries	1,42,28,064	91,53,702	
2,33,81,766						
			02-Wages	62,90,383	63,85,980	

1,26,76,363

10-POL of 17,240 16,798
34,038

Office Vehicles

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		2,05,35,687	1,55,56,480	3,60,92,167

		******************************			----------	----------	----------
		TOTAL(DDO)			2,05,35,687	1,55,56,480	3,60,92,167
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-Salaries	1,31,85,530	67,91,865	1,99,77,395
				02-Wages	33,07,282	66,25,742	99,33,024
				10-POL of Office Vehicles	52,385	0	52,385
				13-Office	8,140	0	8,140

Expenses			
27-Minor Works	0	19,13,780	19,13,780
30-Other	19,114	9,557	28,671
Contractual Services			
43-Suspense	2,55,802	-14,66,957	-12,11,155
93-Electricity Charges	0	1,08,424	1,08,424
**********	----------	----------	----------
TOTAL(MH)	1,68,28,253	1,39,82,411	3,08,10,664

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	TOTAL(DDO)			1,68,28,253	1,39,82,411	3,08,10,664
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-Salaries	1,32,52,354	66,28,114	1,98,80,468
			09-Repair and Maintenance of Staff Cars	0	12,268	12,268
			10-POL of	0	17,682	17,682

	Office Vehicles			
12,000	13-Office	0	12,000	
	Expenses			
91,903	91-Medical	0	91,903	
	Reimbursement			
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	TOTAL(MH)	1,32,52,354	67,61,967	
2,00,14,321				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			1,32,52,354	67,61,967	2,00,14,321
		TOTAL(DDO)					
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	01-Salaries	2,50,83,873	1,31,05,362	3,81,89,235

02-Wages	8,77,210	11,67,091	20,44,301
09-Repair and Maintenance of Staff Cars	0	14,580	14,580
10-POL of Office Vehicles	0	30,293	30,293
13-Office Expenses	0	6,800	6,800
30-Other Contractual Services	32,48,000	12,37,900	44,85,900

			43-Suspense	-20,000	0	-20,000	
		**********		----------	----------		----------
		TOTAL(MH)		2,91,89,083	1,55,62,026	4,47,51,109	
	**********			----------	----------		----------
	TOTAL(DDO)			2,91,89,083	1,55,62,026	4,47,51,109	
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 SANTIATION DIVSION, MALOUT	4215	53-Major Works	0	26,07,143	26,07,143
			**********	----------	----------	----------
			TOTAL(MH)	0	26,07,143	26,07,143

		**********				----------	----------	----------
		TOTAL(DDO)				0	26,07,143	26,07,143
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries		0	2,16,646	2,16,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 SANTITATION DIVISION					

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	02-Wages	3,01,459	0	3,01,459
				13-Office Expenses	0	32,510	32,510
		**********		TOTAL(MH)	3,01,459	2,49,156	5,50,615
	**********			TOTAL(DDO)	3,01,459	2,49,156	5,50,615

	OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	6,10,200	3,05,100	9,15,300
		**********		----------	----------	----------
		TOTAL(MH)		6,10,200	3,05,100	9,15,300
		**********		----------	----------	----------
	TOTAL(DDO)			6,10,200	3,05,100	9,15,300
	S.E.,WATER SUPPLY AND SANITATION	2215	01-Salaries	95,58,394	48,03,754	1,43,62,148
	CIRCLE					

7,110	09-Repair and Maintenance of Staff Cars	0	7,110
72,172	10-POL of Office Vehicles	72,172	0
1,08,147	13-Office Expenses	64,640	43,507
78,229	91-Medical Reimbursement	0	78,229
----------	**********	----------	----------
	TOTAL(MH)	96,95,206	49,32,600

1,46,27,806				
	2235	91-Medical	0	2,64,974
2,64,974		Reimbursement		
----------	**********	----------	----------	----------
		TOTAL(MH)	0	2,64,974
2,64,974				
----------	**********	----------	----------	----------
		TOTAL(DDO)	96,95,206	51,97,574
1,48,92,780				

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-Salaries	60,87,123	76,17,991	1,37,05,114
				02-Wages	0	1,28,936	1,28,936
				09-Repair and Maintenance of	0	7,020	7,020

Staff Cars			
	10-POL of	20,307	44,397
Office Vehicles			
	13-Office	76,105	16,234
Expenses			
	30-Other	6,62,313	12,34,178
Contractual			
Services			
	91-Medical	0	37,142
Reimbursement			

64,704

92,339

18,96,491

37,142

	**********		----------	----------	----------
	TOTAL(MH)		68,45,848	90,85,898	1,59,31,746
	2235	91-Medical	0	12,13,440	12,13,440
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	12,13,440	12,13,440
	**********		----------	----------	----------
	TOTAL(DDO)		68,45,848	1,02,99,338	1,71,45,186

	S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-Salaries	81,31,768	39,58,032	1,20,89,800
			02-Wages	3,43,379	12,32,858	15,76,237
			09-Repair and Maintenance of Staff Cars	0	3,450	3,450
			10-POL of Office Vehicles	40,305	0	40,305
			13-Office	9,590	92,862	1,02,452

Expenses

30-Other 24,09,501 13,98,405 38,07,906

Contractual Services

91-Medical Reimbursement 0 6,000 6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			**********			
			TOTAL(MH)		1,09,34,543	66,91,607
		**********				
		TOTAL(DDO)			1,09,34,543	66,91,607
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	3,98,75,795	2,05,09,035

1,76,26,150

1,76,26,150

6,03,84,830

02-Wages	6,05,511	0	6,05,511
50-Other	0	4,868	4,868
Charges			
91-Medical	0	77,549	77,549
Reimbursement			
93-Electricity	83,45,75,872	23,70,04,086	1,07,15,79,958
Charges			
**********	----------	----------	----------
TOTAL(MH)	87,50,57,178	25,75,95,538	1,13,26,52,716

	2235	91-Medical		0	7,63,914	7,63,914
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			0	7,63,914	7,63,914
	**********		----------	----------		
	TOTAL(DDO)			87,50,57,178	25,83,59,452	1,13,34,16,630
	**********		----------	----------		
	SUPDT. ENGINEER,WATER SUPPLY AND	2215	01-Salaries	3,04,00,232	1,52,90,210	4,56,90,442
	SANITATION CIRCLE					

10,57,777	02-Wages	6,85,330	3,72,447
2,860	09-Repair and Maintenance of Staff Cars	0	2,860
82,677	10-POL of Office Vehicles	60,829	21,848
43,902	13-Office Expenses	16,500	27,402
24,92,467	30-Other Contractual Services	17,11,803	7,80,664

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,28,74,694	1,64,95,431	4,93,70,125
		TOTAL(DDO)			3,28,74,694	1,64,95,431	4,93,70,125

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-Salaries	28,41,245	14,76,256	43,17,501
				10-POL of Office Vehicles	23,710	0	23,710
				13-Office Expenses	0	41,805	41,805
			**********		----------	----------	----------

			TOTAL(MH)	28,64,955	15,18,061	43,83,016
	**********			----------	----------	----------
	TOTAL(DDO)			28,64,955	15,18,061	43,83,016
	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	82,48,078	41,18,446	1,23,66,524
			02-Wages	20,250	0	20,250
			10-POL of Office Vehicles	32,804	3,765	36,569
			13-Office	0	89,462	

	Expenses		
30-Other	7,94,973	0	7,94,973
	Contractual		
	Services		
91-Medical	0	89,637	89,637
	Reimbursement		
92-Telephone	0	6,579	6,579
**********	----------	----------	----------
TOTAL(MH)	90,96,105	43,07,889	1,34,03,994

	2235	91-Medical		0	16,89,413
16,89,413					
		Reimbursement			
----------	**********		----------	----------	
	TOTAL(MH)			0	16,89,413
16,89,413					
	**********		----------	----------	
	TOTAL(DDO)			90,96,105	59,97,302
1,50,93,407					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				1,99,98,27,589	92,50,05,651	2,92,48,33,240
	TOTAL(CCO)				1,99,98,27,589	92,50,05,651	2,92,48,33,240
	**********				1,99,98,27,589	92,50,05,651	2,92,48,33,240
	TOTAL(DEPT)				1,99,98,27,589	92,50,05,651	2,92,48,33,240
PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	13-Office	4,51,028	3,47,021	7,98,049
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		Expenses			

SABHA CHANDIGARH

	17-Hospitality and Entertainment	12,05,820	7,14,850	19,20,670
**********		----------	----------	----------
	TOTAL(MH)	16,56,848	10,61,871	27,18,719
**********		----------	----------	----------
	TOTAL(DDO)	16,56,848	10,61,871	27,18,719

	SPECIAL PRINCIPAL SECRETARY TO	2013	41-Secret	50,00,000	50,00,000	1,00,00,000
	THE CHIEF		Service			
	MINISTER,PUNJAB,CHANDIGARH		Expenditure			
		**********		----------	----------	----------
		TOTAL(MH)		50,00,000	50,00,000	1,00,00,000
		**********		----------	----------	----------
	TOTAL(DDO)			50,00,000	50,00,000	1,00,00,000
	SUPERINTENDENT ACCOUNTS-I,,DEPTT	2013	01-Salaries	18,10,000	0	18,10,000
	OF GENERAL ADMN, CABINET AFFAIRS					

BRANCH, PUNJAB CIVIL

SECRETARIAT, CHANDIGARH

			**********	----------	----------	----------
			TOTAL(MH)	18,10,000	0	18,10,000
			**********	----------	----------	----------
			TOTAL(DDO)	18,10,000	0	18,10,000
	UNDER SECRETARY ACCOUNTS	2013	01-Salaries	18,10,000	19,86,000	37,96,000
	GAD,PUNJAB CIVIL SECRETARIAT					
			11-Domestic	8,32,368	2,21,200	

10,53,568

Travel Expenses

12-Foreign 0 3,78,263
3,78,263

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	PRINCIPAL SECRETARY TO	UNDER SECRETARY ACCOUNTS	2013	91-Medical	8,40,016	0	8,40,016
VIDHAN	CHIEF MINISTER, PUNJAB,	GAD,PUNJAB CIVIL SECRETARIAT		Reimbursement			

SABHA CHANDIGARH

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TOTAL(MH)		34,82,384	25,85,463
60,67,847			
**********	----------	----------	----------
TOTAL(DDO)		34,82,384	25,85,463
60,67,847			
**********	----------	----------	----------
TOTAL(CCO)		1,19,49,232	86,47,334
2,05,96,566			

	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2011	50-Other Charges	0	3,80,000	3,80,000
		**********			----------	----------	----------
		TOTAL(MH)			0	3,80,000	3,80,000
			2235	91-Medical Reimbursement	78,779	0	78,779
		**********			----------	----------	----------
		TOTAL(MH)			78,779	0	78,779

	**********			----------	----------	
	TOTAL(DDO)			78,779	3,80,000	4,58,779
	ADDITIONAL SECY.,PB.VIDHAN SABHA,CHD,ADDITIONAL SECY.,PB.VIDHAN SABHA,CHD	2011	50-Other Charges	0	45,78,000	45,78,000
	**********			----------	----------	
	TOTAL(MH)			0	45,78,000	45,78,000
	**********			----------	----------	

	TOTAL(DDO)				0	45,78,000	45,78,000
7,41,48,816	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-Salaries	4,95,69,220	2,45,79,596		
56,179			09-Repair and Maintenance of Staff Cars	56,179	0		
3,16,115			10-POL of Office Vehicles	1,43,259	1,72,856		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	11-Domestic Travel Expenses	13,59,596	31,474	13,91,070
				13-Office Expenses	17,17,902	1,83,043	19,00,945
				17-Hospitality	11,09,475	2,06,020	13,15,495

and Entertainment			
26-Advertising and Publicity	4,440	1,384	5,824
91-Medical Reimbursement	6,67,194	57,372	7,24,566
92-Telephone	1,01,047	63,198	1,64,245
93-Electricity Charges	8,87,316	0	8,87,316
94-Water Charges	240	0	240

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TOTAL(MH)		5,56,15,868	2,52,94,943	8,09,10,811
2235	11-Domestic	0	3,20,000	3,20,000
	Travel Expenses			
	91-Medical	38,84,890	7,65,050	46,49,940
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		38,84,890	10,85,050	49,69,940

	**********			----------	----------	----------
	TOTAL(DDO)			5,95,00,758	2,63,79,993	8,58,80,751
	DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-Salaries	2,20,000	1,10,000	3,30,000
			11-Domestic	5,14,696	3,34,565	8,49,261
			Travel Expenses			
	**********			----------	----------	----------
	TOTAL(MH)			7,34,696	4,44,565	11,79,261

	******************************				----------	----------	
	TOTAL(DDO)				7,34,696	4,44,565	11,79,261
	SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-Salaries		2,20,000	1,10,000	3,30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	SECRETARY, PUNJAB	SPEAKER,PB.VIDHAN	2011	11-Domestic	1,41,180	0	1,41,180
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA,,CHNDIGARH		Travel Expenses			
SABHA	PUNJAB, CHANDIGARH						
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,61,180	1,10,000	4,71,180
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,61,180	1,10,000	4,71,180
		UNDER SECRETARY TO,GOVERNMENT OF	2052	01-Salaries	9,69,65,359	4,79,00,549	14,48,65,908

PUNJAB (ACCOUNTS), CHANDIGARH

09-Repair and Maintenance of Staff Cars	0	32,289	32,289
10-POL of Office Vehicles	1,77,886	1,50,082	3,27,968
11-Domestic Travel Expenses	28,666	2,28,888	2,57,554
13-Office Expenses	2,36,673	3,58,301	5,94,974

26-Advertising and Publicity	0	51,121	51,121
28-Professional Services	16,69,879	16,72,179	33,42,058
30-Other Contractual Services	0	1,69,355	1,69,355
50-Other Charges	3,164	0	3,164
91-Medical	56,042	72,464	

					1,28,506
			Reimbursement		
		92-Telephone	43,478	29,017	72,495
		93-Electricity	0	5,900	5,900
		Charges			
		94-Water	4,153	537	4,690
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,91,85,300	5,06,70,682	14,98,55,982
	2235	50-Other	0	10,000	10,000

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	SECRETARY, PUNJAB	UNDER SECRETARY TO,GOVERNMENT OF	2235	91-Medical	7,137	24,100	31,237
VIDHAN SABHA	LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	PUNJAB (ACCOUNTS), CHANDIGARH		Reimbursement			
			**********				

			TOTAL(MH)	7,137	34,100	41,237
	**********		----------	----------		----------
	TOTAL(DDO)			9,91,92,437	5,07,04,782	14,98,97,219
	UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-Salaries	1,58,98,000	1,08,21,277	2,67,19,277
			11-Domestic Travel Expenses	74,430	29,24,200	29,98,630
			91-Medical	75,644	51,831	1,27,475

Reimbursement

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TOTAL(MH)		1,60,48,074	1,37,97,308	2,98,45,382
2075	36-Grants-in-ai	0	2,50,000	2,50,000

d (Non-Salary)

**********		----------	----------	----------
TOTAL(MH)		0	2,50,000	2,50,000
**********		----------	----------	----------

		TOTAL(DDO)				1,60,48,074	1,40,47,308
3,00,95,382							
	**********					----------	----------

	TOTAL(CCO)					17,59,15,924	9,66,44,648
27,25,60,572							
	**********					----------	----------

TOTAL(DEPT)						18,78,65,156	10,52,91,982
29,31,57,138							
RAJ BHAWAN,	PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	01-Salaries		1,36,25,653	68,07,178
2,04,32,831							
PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR,CHANDIGARH					
	RAJ BHAWAN, CHANDIGARH						

70,179	02-Wages	46,786	23,393
58,608	09-Repair and Maintenance of Staff Cars	0	58,608
1,35,647	10-POL of Office Vehicles	0	1,35,647
44,642	11-Domestic	15,600	29,042

NAME OF 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			
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	13-Office Expenses	2,00,306	3,45,240	5,45,546
	RAJ BHAWAN, CHANDIGARH			17-Hospitality and Entertainment	0	7,30,349	7,30,349
				21-Supplies and Materials	57,956	2,04,184	2,62,140

	50-Other	10,000	1,80,33,970	1,80,43,970
	Charges			
	91-Medical	93,163	14,443	1,07,606
	Reimbursement			
	92-Telephone	63,493	36,037	99,530
	**********	----------	----------	----------
	TOTAL(MH)	1,41,12,957	2,64,18,091	4,05,31,048
**********	**********	----------	----------	----------
	TOTAL(DDO)	1,41,12,957	2,64,18,091	4,05,31,048

	**********					----------	----------
	TOTAL(CCO)					1,41,12,957	2,64,18,091
**********						----------	----------
TOTAL(DEPT)						1,41,12,957	2,64,18,091
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	01-Salaries		7,95,920	5,18,745

1,29,967	10-POL of	1,29,967	0	
	Office Vehicles			
20,000	13-Office	0	20,000	
	Expenses			
756	92-Telephone	0	756	
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14,65,388	TOTAL(MH)	9,25,887	5,39,501	
----------	**********	----------	----------	----------
14,65,388	TOTAL(DDO)	9,25,887	5,39,501	

	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	04-Pensionary Charges	7,09,566	17,773	7,27,339	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		7,09,566	17,773	7,27,339

	**********				----------	----------	----------
	TOTAL(DDO)				7,09,566	17,773	7,27,339
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,GURDASPUR	2075	50-Other Charges	4,96,361	4,90,674	9,87,035
	**********				----------	----------	----------
	TOTAL(MH)				4,96,361	4,90,674	9,87,035
			2245	50-Other	50,00,000	0	50,00,000

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		50,00,000	0	50,00,000
		**********		----------	----------	----------
	TOTAL(DDO)			54,96,361	4,90,674	59,87,035
	DEPUTY COMMISSIONER,MANSA	2056	01-Salaries	80,72,862	40,06,995	1,20,79,857
			02-Wages	97,902	63,280	1,61,182
			09-Repair and Maintenance of Staff Cars	0	1,320	1,320

10-POL of	0	73,820	73,820
Office Vehicles			
13-Office	0	12,694	12,694
Expenses			
23-Cost of	0	6,47,262	6,47,262
Ration			
27-Minor Works	0	42,650	42,650
30-Other	8,35,483	0	8,35,483
Contractual			
Services			

	50-Other	0	1,03,450	1,03,450
	Charges			
	59-POL of	0	16,000	16,000
	Transport			
	Vehicles			
	91-Medical	13,651	15,000	28,651
	Reimbursement			
	92-Telephone	0	3,626	3,626

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	93-Electricity Charges	2,29,980	2,73,720	5,03,700
		**********			----------	----------	----------
		TOTAL(MH)			92,49,878	52,59,817	1,45,09,695
		2235	91-Medical		7,275	0	7,275

Reimbursement

		**********		----------	----------	----------
		TOTAL(MH)		7,275	0	7,275
		**********		----------	----------	----------
		TOTAL(DDO)		92,57,153	52,59,817	1,45,16,970
	DEPUTY COMMISSIONER,MUKATSAR	2075	50-Other	0	5,00,000	5,00,000

Charges

		**********		----------	----------	----------

		TOTAL(MH)			0	5,00,000
5,00,000						
	2235	01-Salaries		8,000		0
8,000						
		91-Medical		24,343		1,07,156
1,31,499						
		Reimbursement				
----------		**********		----------		----------
		TOTAL(MH)		32,343		1,07,156
1,39,499						
----------		**********		----------		----------
		TOTAL(DDO)		32,343		6,07,156
6,39,499						

	DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	01-Salaries	5,00,746	2,62,230	7,62,976
	**********			----------	----------	----------
	TOTAL(MH)			5,00,746	2,62,230	7,62,976
	**********			----------	----------	----------
	TOTAL(DDO)			5,00,746	2,62,230	7,62,976
	DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-Salaries	1,34,93,488	66,62,275	2,01,55,763

				11-Domestic	430	0	430	
				Travel Expenses				
				13-Office	0	2,29,387	2,29,387	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	91-Medical Reimbursement	1,12,608	2,79,379	3,91,987
				93-Electricity Charges	16,000	1,56,305	1,72,305
				94-Water Charges	0	2,05,914	2,05,914
			**********	----------	----------		----------
				TOTAL(MH)	1,36,22,526	75,33,260	2,11,55,786

	**********		----------	----------	
	TOTAL(DDO)		1,36,22,526	75,33,260	2,11,55,786
	SUB DIVISIONAL MAGISTRATE,BATALA 2053	01-Salaries	22,08,763	9,55,720	31,64,483
		13-Office	0	6,000	6,000
		Expenses			
		92-Telephone	0	1,143	1,143
		93-Electricity	18,510	15,890	34,400
		Charges			
	**********		----------	----------	
	TOTAL(MH)		22,27,273	9,78,753	32,06,026

	2235	50-Other		46,44,000	25,80,000	72,24,000
		Charges				
	**********			----------	----------	----------
	TOTAL(MH)			46,44,000	25,80,000	72,24,000
	**********			----------	----------	----------
	TOTAL(DDO)			68,71,273	35,58,753	1,04,30,026
	**********			----------	----------	----------
SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries		18,84,900	9,02,008	27,86,908

09-Repair and Maintenance of Staff Cars	0	3,655	3,655	
10-POL of Office Vehicles	0	29,794	29,794	
13-Office Expenses	0	1,400	1,400	
**********	----------	----------	----------	
TOTAL(MH)	18,84,900	9,36,857	28,21,757	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			18,84,900	9,36,857	28,21,757
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other Charges	22,08,000	18,59,000	40,67,000

		**********		----------	----------	----------
		TOTAL(MH)		22,08,000	18,59,000	40,67,000
		**********		----------	----------	----------
		TOTAL(DDO)		22,08,000	18,59,000	40,67,000
	SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-Salaries	15,80,324	8,10,566	23,90,890
			13-Office Expenses	0	7,826	7,826

		**********		----------	----------	----------
		TOTAL(MH)		15,80,324	8,18,392	23,98,716
		**********		----------	----------	----------
	TOTAL(DDO)			15,80,324	8,18,392	23,98,716
	SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-Salaries	62,38,089	35,55,694	97,93,783
			09-Repair and Maintenance of Staff Cars	0	6,100	6,100

10-POL of Office Vehicles	0	98,575	98,575	
13-Office Expenses	15,175	0	15,175	
50-Other Charges	17,500	0	17,500	
93-Electricity Charges	57,760	0	57,760	
**********	----------	----------	----------	

		TOTAL(MH)	63,28,524	36,60,369	99,88,893
	2235	50-Other	21,72,000	24,56,934	46,28,934
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	21,72,000	24,56,934	46,28,934

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			85,00,524	61,17,303	1,46,17,827
REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2053	01-Salaries	15,50,832	7,80,812	23,31,644
ION	REVENUE & REHABILITATION, (C),SULTANPUR LODHI						
	PUNJAB						
				10-POL of	0	1,07,166	1,07,166
				Office Vehicles			

			93-Electricity	19,370	7,950	27,320
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		15,70,202	8,95,928	24,66,130
		**********		----------	----------	----------
		TOTAL(DDO)		15,70,202	8,95,928	24,66,130
		TEHSILDAR,,ZIRA	2053	01-Salaries	32,18,448	16,29,711	48,48,159
				10-POL of	0	49,673	49,673
				Office Vehicles			

		30-Other	3,03,750	0	3,03,750
		Contractual			
		Services			
		50-Other	15,01,500	0	15,01,500
		Charges			
		92-Telephone	688	548	1,236
	**********		----------	----------	----------
		TOTAL(MH)	50,24,386	16,79,932	67,04,318
	**********		----------	----------	----------
		TOTAL(DDO)	50,24,386	16,79,932	

67,04,318						
	TEHSILDAR,ABOHAR	2053	01-Salaries	24,70,490	12,68,815	37,39,305
			08-Hiring of Vehicles for Office use	2,08,968	1,04,484	3,13,452
			13-Office Expenses	4,850	0	4,850
			28-Professional Services	94,098	47,050	1,41,148
			30-Other	0	3,03,750	3,03,750

Contractual

Services

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,ABOHAR	2053	50-Other Charges	0	5,71,500	5,71,500

		**********	----------	----------	----------
		TOTAL(MH)	27,78,406	22,95,599	50,74,005
	**********		----------	----------	----------
	TOTAL(DDO)		27,78,406	22,95,599	50,74,005
	TEHSILDAR,JAGRAON,TEHSILDAR,JAGR 2053	01-Salaries	24,59,882	18,37,269	42,97,151
	AON				
		30-Other	3,13,290	0	3,13,290
		Contractual			
		Services			

	50-Other	10,16,300	0	10,16,300
	Charges			
	93-Electricity	0	58,250	58,250
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	37,89,472	18,95,519	56,84,991
	**********	----------	----------	----------
	TOTAL(DDO)	37,89,472	18,95,519	56,84,991

	TEHSILDAR,KHADUR SAHIB	2053	01-Salaries	12,08,372	13,53,232	25,61,604
			28-Professional Services	50,012	25,006	75,018
			30-Other Contractual Services	1,97,500	0	1,97,500
		**********	----------	----------	----------	----------
			TOTAL(MH)	14,55,884	13,78,238	28,34,122
	**********		----------	----------	----------	----------

	TOTAL(DDO)		14,55,884	13,78,238	28,34,122
	TEHSILDAR,LDH.WEST,TEHSILDAR,LDH 2053 .WEST	01-Salaries	18,75,600	8,76,174	27,51,774
		30-Other	1,60,000	0	1,60,000
		Contractual Services			
		50-Other Charges	0	12,16,016	12,16,016

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		20,35,600	20,92,190	41,27,790
		**********			----------	----------	----------
		TOTAL(DDO)			20,35,600	20,92,190	41,27,790
REHABILITAT FINANCE COMMISSIONER,	TEHSILDAR,MAUR		2029	01-Salaries	14,31,348	7,19,224	

21,50,572

ION REVENUE & REHABILITATION,

PUNJAB

		**********	----------	----------	----------
		TOTAL(MH)	14,31,348	7,19,224	21,50,572
	2053	01-Salaries	21,56,847	9,31,740	30,88,587
		10-POL of Office Vehicles	0	7,886	7,886
		13-Office Expenses	0	3,000	3,000

		30-Other	2,97,800	0	2,97,800
		Contractual Services			
		50-Other	12,91,500	0	12,91,500
		**********	----------	----------	----------
		TOTAL(MH)	37,46,147	9,42,626	46,88,773
		**********	----------	----------	----------
		TOTAL(DDO)	51,77,495	16,61,850	68,39,345

	TEHSILDAR,PATTI	2053	01-Salaries	29,39,362	17,95,917	47,35,279
			28-Professional Services	1,00,648	51,216	1,51,864
			30-Other Contractual Services	5,80,000	4,70,000	10,50,000
			50-Other Charges	24,00,000	19,54,000	43,54,000
		**********		----------	----------	----------
			TOTAL(MH)	60,20,010	42,71,133	1,02,91,143

			2071	04-Pensionary		36,568	85,166
1,21,734							
				Charges			
			**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		36,568	85,166	1,21,734

	**********			----------	----------	----------
	TOTAL(DDO)			60,56,578	43,56,299	1,04,12,877
REHABILITAT FINANCE COMMISSIONER,	TEHSILDAR,TARAN TARAN	2053	01-Salaries	41,65,333	12,50,949	54,16,282
ION	REVENUE & REHABILITATION,					
	PUNJAB					
			28-Professional	1,20,580	2,54,530	3,75,110
			Services			
			30-Other	0	6,11,250	6,11,250

			Contractual			
			Services			
			50-Other	0	19,66,500	19,66,500
			Charges			
**********				----------	----------	----------
	TOTAL(MH)			42,85,913	40,83,229	83,69,142
**********				----------	----------	----------
	******************************			----------	----------	----------
	TOTAL(DDO)			42,85,913	40,83,229	83,69,142
	TEHSILDAR,TEHSILDAR	2053	01-Salaries	18,01,486	9,06,682	

				27,08,168
	30-Other	1,50,000	75,000	2,25,000
	Contractual Services			
	50-Other	5,87,300	2,94,000	8,81,300
	91-Medical Reimbursement	15,080	0	15,080
**********	----------	----------	----------	----------
	TOTAL(MH)	25,53,866	12,75,682	38,29,548

	**********			----------	----------	----------
	TOTAL(DDO)			25,53,866	12,75,682	38,29,548
	**********			----------	----------	----------
	TOTAL(CCO)			8,63,17,405	4,96,15,182	13,59,32,587
	**********			----------	----------	----------
	TOTAL(DEPT)			8,63,17,405	4,96,15,182	13,59,32,587
RELIEF AND RESETTLEMEN	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	5,40,272	0 5,40,272

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
T							
			**********		----------	----------	----------
			TOTAL(MH)		5,40,272	0	5,40,272
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2245	50-Other	6,00,00,000	2,85,300	6,02,85,300

RESETTLEMEN RESETTLEMENT, PUNJAB COMMISSIONER T			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			6,00,00,000	2,85,300	6,02,85,300
	**********			----------	----------	----------
	TOTAL(DDO)			6,05,40,272	2,85,300	6,08,25,572
	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 SAHIB	2245	50-Other Charges	1,10,00,000	0	
1,10,00,000						
		**********		----------	----------	

		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 Charges	9,00,00,000	0	9,00,00,000
	**********			----------	----------	
	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	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING

BALANCE							
	**********				----------	----------	
	TOTAL(DDO)				3,00,00,000	0	3,00,00,000
RELIEF AND RESETTLEMEN T	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 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,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,NAWANSHAHR	2245	50-Other		0	10,00,000
			Charges			
		**********		----------	----------	
		TOTAL(MH)			0	10,00,000

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TOTAL(DDO) 0 10,00,000 10,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,PATIALA	2245	50-Other Charges	2,88,45,804	0	2,88,45,804

T

		**********		----------	----------	
		TOTAL(MH)		2,88,45,804	0	2,88,45,804
	**********			----------	----------	
	TOTAL(DDO)			2,88,45,804	0	2,88,45,804
	DEPUTY COMMISSIONER,ROPAR	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,SANGRUR	2245	50-Other	3,50,00,000	0	
3,50,00,000						

Charges

	**********		----------	----------	

	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	1,04,16,969	0	1,04,16,969
		**********		----------	----------	----------
	TOTAL(MH)			1,04,16,969	0	1,04,16,969
	**********			----------	----------	----------
	TOTAL(DDO)			1,04,16,969	0	1,04,16,969

	**********				----------	----------	----------
TOTAL(CCO)					32,08,03,045	12,85,300	32,20,88,345
**********					----------	----------	----------
TOTAL(DEPT)					32,08,03,045	12,85,300	32,20,88,345
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	50-Other Charges	21,620	12,987	34,607

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		21,620	12,987	34,607
		**********			----------	----------	----------
		TOTAL(DDO)			21,620	12,987	34,607
REVENUE	INSPECTOR GENERAL OF	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	11,66,064	0	11,66,064

REGISTRATION, PUNJAB, OFFICER,BLOCK PRIMARY EDUCATION Charges

CHANDIGARH OFFICER

********** ---------- ----------

TOTAL(MH) 11,66,064 0

****

TOTAL(DDO) 11,66,064 0

COLLECTOR, FEROZEPUR 2030 50-Other 23,472 7,875

Charges

		**********		----------	----------	----------
		TOTAL(MH)		23,472	7,875	31,347
	**********			----------	----------	----------
	TOTAL(DDO)			23,472	7,875	31,347
	COLLECTOR,,JAGRAON	2030	50-Other	9,742	4,980	14,722
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		9,742	4,980	14,722

	**********			----------	----------	
	TOTAL(DDO)			9,742	4,980	14,722
	COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	50-Other Charges	13,585	17,638	31,223
	**********			----------	----------	
	TOTAL(MH)			13,585	17,638	31,223
	**********			----------	----------	
	TOTAL(DDO)			13,585	17,638	31,223

	COLLECTOR,COLLECTOR, SUB DIVISION, BHATINDA	2030	50-Other Charges		13,125	1,590	14,715

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,125	1,590	14,715

		**********			----------	----------	----------
		TOTAL(DDO)			13,125	1,590	14,715
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,KAPURTHALA	2030	50-Other Charges	23,080	10,610	33,690
		**********			----------	----------	----------
		TOTAL(MH)			23,080	10,610	33,690
		**********			----------	----------	----------

	TOTAL(DDO)			23,080	10,610	33,690
	COLLECTOR,RAJPURA	2030	50-Other Charges	3,64,795	18,166	3,82,961
		**********		----------	----------	----------
	TOTAL(MH)			3,64,795	18,166	3,82,961
	**********			----------	----------	----------
	TOTAL(DDO)			3,64,795	18,166	3,82,961

	COLLECTOR,SUB DIVISION SAMANA	2030	50-Other	94,860	0	94,860
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		94,860	0	94,860
		**********		----------	----------	----------
	TOTAL(DDO)			94,860	0	94,860
	COLLECTOR,SUB DIVISION, DERA	2030	50-Other	14,675	9,129	23,804
	BASSI		Charges			

		**********		----------	----------	
		TOTAL(MH)		14,675	9,129	23,804
	**********			----------	----------	
	TOTAL(DDO)			14,675	9,129	23,804
	COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	50-Other Charges	42,902	6,030	48,932
		**********		----------	----------	
		TOTAL(MH)		42,902	6,030	48,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			42,902	6,030	48,932
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2030	50-Other Charges	32,999	6,497	39,496

		**********		----------	----------	----------
		TOTAL(MH)			32,999	6,497
39,496						
		**********		----------	----------	----------
		TOTAL(DDO)			32,999	6,497
39,496						
	DISTRICT TREASURY		2071	04-Pensionary	43,16,98,637	20,76,11,625
63,93,10,262						
	OFFICER,DISTRICT TREASURY			Charges		
	OFFICER, BARNALA					
				50-Other	31,10,487	20,02,263
51,12,750						

Charges

**********				----------	----------	----------
TOTAL(MH)				43,48,09,124	20,96,13,888	64,44,23,012
**********				----------	----------	----------
TOTAL(DDO)				43,48,09,124	20,96,13,888	64,44,23,012
DISTRICT TREASURY	2030	13-Office		0	9,788	9,788
OFFICER,DISTRICT TREASURY		Expenses				
OFFICER, BHATINDA						

		50-Other	38,510	11,824	50,334
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	38,510	21,612	60,122
	2071	04-Pensionary	0	18,77,830	18,77,830
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	0	18,77,830	18,77,830

			2075	50-Other		0	3,31,014
3,31,014							
				Charges			
			**********		----------	----------	

			TOTAL(MH)			0	3,31,014
3,31,014							
			2235	04-Pensionary	2,62,800	1,31,400	
3,94,200							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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		
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2235	91-Medical Reimbursement	0	45,348	45,348
		**********			----------	----------	----------
		TOTAL(MH)			2,62,800	1,76,748	4,39,548
		**********			----------	----------	----------
		TOTAL(DDO)			3,01,310	24,07,204	27,08,514

	DISTRICT TREASURY	2030	50-Other	22,557	10,220	32,777
	OFFICER,HOSHIARPUR		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		22,557	10,220	32,777
		2235	91-Medical	0	11,239	11,239
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	11,239	11,239

	**********			----------	----------	
	TOTAL(DDO)			22,557	21,459	44,016
	DISTRICT TREASURY OFFICER,MUKATSAR	2030	50-Other Charges	13,161	2,018	15,179
	*********			----------	----------	
	TOTAL(MH)			13,161	2,018	15,179
		2054	01-Salaries	13,18,420	6,29,787	19,48,207
			02-Wages	1,17,251	60,052	1,77,303
			13-Office	8,845	11,120	19,965

	Expenses		
4,140	92-Telephone	1,996	2,144
26,700	93-Electricity	16,910	9,790
	Charges		
----------	**********	----------	----------
	TOTAL(MH)	14,63,422	7,12,893
21,76,315			
----------	**********	----------	----------
	TOTAL(DDO)	14,76,583	7,14,911
21,91,494			

		DISTRICT TREASURY	2235	04-Pensionary		0	28,200	28,200
		OFFICER,NAWANSHAHAR		Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	50-Other Charges	0	2,00,000	2,00,000

			91-Medical	0	18,205	18,205
			Reimbursement			
**********				----------	----------	----------
			TOTAL(MH)	0	2,46,405	2,46,405
**********				----------	----------	----------
			TOTAL(DDO)	0	2,46,405	2,46,405
	DISTRICT TREASURY OFFICER,PATIALA	2030	50-Other Charges	30,907	13,942	44,849

		**********		----------	----------
		TOTAL(MH)		30,907	13,942
44,849					
	2071	04-Pensionary		11,94,20,088	5,08,51,695
17,02,71,783					
		Charges			
		**********		----------	----------
		TOTAL(MH)		11,94,20,088	5,08,51,695
17,02,71,783					
		**********		----------	----------
		TOTAL(DDO)		11,94,50,995	5,08,65,637
17,03,16,632					

	DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary	72,49,35,437	42,85,42,554	1,15,34,77,991
			Charges			
			50-Other	84,58,973	60,37,936	1,44,96,909
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		73,33,94,410	43,45,80,490	1,16,79,74,900
		**********		----------	----------	----------
	TOTAL(DDO)			73,33,94,410	43,45,80,490	1,16,79,74,900

	HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-Salaries	2,29,364	1,14,682	3,44,046
			21-Supplies and Materials	89,591	0	89,591
			28-Professional Services	68,372	19,950	88,322
			93-Electricity	1,12,890	8,690	1,21,580

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
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			5,00,217	1,43,322	6,43,539
		**********			----------	----------	----------
		TOTAL(DDO)			5,00,217	1,43,322	6,43,539
REVENUE	INSPECTOR GENERAL OF	SUB DIVISIONAL MAGISTRATE,AMLOH	2235	50-Other	1,98,000	0	1,98,000

	REGISTRATION, PUNJAB,		Charges			
	CHANDIGARH					
**********				----------	----------	----------
	TOTAL(MH)			1,98,000	0	1,98,000
**********				----------	----------	----------
	TOTAL(DDO)			1,98,000	0	1,98,000
	SUB DIVISIONAL OFFICER	2235	50-Other	3,77,000	1,82,500	5,59,500
	(CIVIL),SUB DIVISIONAL OFFICER		Charges			
	(C), PATIALA					

		**********		----------	----------	----------
		TOTAL(MH)			3,77,000	1,82,500
5,59,500						
		**********		----------	----------	----------
		TOTAL(DDO)			3,77,000	1,82,500
5,59,500						
	SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary		23,76,898	11,70,037
35,46,935						
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)			23,76,898	11,70,037
35,46,935						

	**********			----------	----------	----------
	TOTAL(DDO)			23,76,898	11,70,037	35,46,935
	TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	01-Salaries	12,14,430	5,33,920	17,48,350
	**********			----------	----------	----------
	TOTAL(MH)			12,14,430	5,33,920	17,48,350
	**********			----------	----------	----------

		TOTAL(DDO)				12,14,430	5,33,920	17,48,350
		TREASURY OFFICER,, ABOHAR	2030	50-Other Charges		0	1,394	1,394

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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	1,394	1,394
		**********		----------	----------	----------
		TOTAL(DDO)		0	1,394	1,394
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,, GURUHAR SAHAI	2030 50-Other Charges	0	820	820
		**********		----------	----------	----------
		TOTAL(MH)		0	820	820

	**********			----------	----------	
	TOTAL(DDO)			0	820	820
	TREASURY OFFICER,,PAYAL	2030	50-Other	3,266	4,546	7,812
			Charges			
	**********			----------	----------	
	TOTAL(MH)			3,266	4,546	7,812
	**********			----------	----------	
	TOTAL(DDO)			3,266	4,546	7,812

	TREASURY OFFICER,AMLOH	2030	50-Other	12,479	9,809	22,288
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		12,479	9,809	22,288
		**********		----------	----------	----------
	TOTAL(DDO)			12,479	9,809	22,288
	TREASURY OFFICER,BALACHAUR	2030	50-Other	3,198	1,484	4,682
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		3,198	1,484	4,682
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		3,198	1,484	4,682
	TREASURY OFFICER,BATALA	2235	04-Pensionary	4,47,400	37,600	4,85,000
			Charges			
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			4,47,400	37,600	4,85,000
		**********			----------	----------	----------
		TOTAL(DDO)			4,47,400	37,600	4,85,000
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,BHAWANIGARH	2030	50-Other	1,442	1,000	2,442

	REGISTRATION, PUNJAB,		Charges			
	CHANDIGARH					
			**********	----------	----------	----------
			TOTAL(MH)	1,442	1,000	2,442
			**********	----------	----------	----------
			TOTAL(DDO)	1,442	1,000	2,442
	TREASURY OFFICER,BHOLATH	2030	50-Other	9,100	0	9,100
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		9,100	0	9,100
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			9,100	0	9,100

	TREASURY OFFICER,DASUYA	2030	50-Other	1,303	144	1,447
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,303	144	1,447

	**********			----------	----------	
	TOTAL(DDO)			1,303	144	1,447
	TREASURY OFFICER,DHARAMKOT	2030	50-Other Charges	6,845	6,404	13,249
		**********		----------	----------	
		TOTAL(MH)		6,845	6,404	13,249
	**********			----------	----------	
	TOTAL(DDO)			6,845	6,404	13,249

	TREASURY OFFICER,DHURI	2030	50-Other		11,777	3,043	14,820	
			Charges					
		**********		----------	----------			
		TOTAL(MH)			11,777	3,043	14,820	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			11,777	3,043	14,820
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,FAZILKA	2030	50-Other Charges	0	3,976	3,976
		**********			----------	----------	----------
		TOTAL(MH)			0	3,976	3,976
		**********			----------	----------	----------

	TOTAL(DDO)			0	3,976	3,976
	TREASURY OFFICER,GARHSHANKAR	2030	50-Other Charges	5,890	1,267	7,157
		**********		----------	----------	----------
	TOTAL(MH)			5,890	1,267	7,157
	**********			----------	----------	----------
	TOTAL(DDO)			5,890	1,267	7,157

	TREASURY OFFICER,JAGRAON	2030	50-Other	9,384	11,134	20,518
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		9,384	11,134	20,518
		**********		----------	----------	----------
	TOTAL(DDO)			9,384	11,134	20,518
	TREASURY OFFICER,JALALABAD	2030	50-Other	4,027	3,312	7,339
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)		4,027	3,312	7,339
		**********		----------	----------	----------
	TOTAL(DDO)			4,027	3,312	7,339
	TREASURY OFFICER,MALERKOTLA	2030	50-Other	7,917	6,469	14,386
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		7,917	6,469	14,386

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,917	6,469	14,386
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,MOGA	2030	50-Other Charges	39,132	16,248	55,380

		**********		----------	----------	----------
		TOTAL(MH)		39,132	16,248	55,380
		**********		----------	----------	----------
		TOTAL(DDO)		39,132	16,248	55,380
	TREASURY OFFICER,MUKERIAN	2030	50-Other	1,818	498	2,316
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,818	498	2,316

	**********					
	TOTAL(DDO)			1,818	498	2,316
	TREASURY OFFICER,NAWANSAHAR	2030	50-Other	12,070	6,538	18,608

Charges

	**********					
	TOTAL(MH)			12,070	6,538	18,608
	**********					

	TOTAL(DDO)			12,070	6,538	18,608
	TREASURY OFFICER,PATHANKOT	2030	50-Other Charges	9,404	2,915	12,319
		**********		----------	----------	----------
	TOTAL(MH)			9,404	2,915	12,319
	**********			----------	----------	----------
	TOTAL(DDO)			9,404	2,915	12,319

	TREASURY OFFICER,PHAGWARA	2030	50-Other	12,498	3,040	15,538
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		12,498	3,040	15,538
		**********		----------	----------	----------
	TOTAL(DDO)			12,498	3,040	15,538

NAME OF 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,SULTANPUR LODHI	2030	50-Other Charges	2,766	0	2,766
		**********			----------	----------	----------
		TOTAL(MH)			2,766	0	2,766
		**********			----------	----------	----------
		TOTAL(DDO)			2,766	0	2,766

	TREASURY OFFICER,SUNAM	2030	50-Other	8,770	4,292	13,062
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		8,770	4,292	13,062
		**********		----------	----------	----------
	TOTAL(DDO)			8,770	4,292	13,062
	TREASURY OFFICER,TALWARA	2030	50-Other	0	296	296
			Charges			

		**********		----------	----------	----------
		TOTAL(MH)			0	296
		**********		----------	----------	----------
		TOTAL(DDO)			0	296
	TREASURY OFFICER,TREASURY OFFICER, PHUL	2030	50-Other Charges		12,210	3,300
		**********		----------	----------	----------
		TOTAL(MH)			12,210	3,300

	**********			----------	----------	
	TOTAL(DDO)			12,210	3,300	15,510
	TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	50-Other Charges	6,642	1,139	7,781
	**********			----------	----------	
	TOTAL(MH)			6,642	1,139	7,781
	**********			----------	----------	

	TOTAL(DDO)				6,642	1,139	7,781
	TREASURY OFFICER,TREASURY	2030	50-Other		31,692	19,678	51,370

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,KHARAR		Charges			
			**********				

			TOTAL(MH)			31,692	19,678	51,370
		**********			----------	----------	----------
		TOTAL(DDO)				31,692	19,678	51,370
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	01-Salaries		7,03,410	5,91,520	12,94,930
			**********			----------	----------	----------
			TOTAL(MH)			7,03,410	5,91,520	12,94,930

	2030	50-Other	1,508	152	1,660
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,508	152	1,660
	**********		----------	----------	----------
	TOTAL(DDO)		7,04,918	5,91,672	12,96,590
	**********		----------	----------	----------
	TOTAL(CCO)		1,29,73,08,391	70,13,17,293	1,99,86,25,684

**********						----------	----------

TOTAL(DEPT)						1,29,73,08,391	70,13,17,293
1,99,86,25,684							
RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries		4,40,983	51,006
4,91,989							
DEVELOPMENT	DEVELOPMENT &	PANCHAYATS,					
AND	PUNJAB						
PANCHAYATS							
				36-Grants-in-ai		6,00,000	2,00,000
8,00,000							
				d (Non-Salary)			
				91-Medical		0	75,009

					75,009
			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			10,40,983	3,26,015	13,66,998
2515	01-Salaries		9,62,266	5,75,128	15,37,394
**********			----------	----------	----------
TOTAL(MH)			9,62,266	5,75,128	15,37,394
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			20,03,249	9,01,143	29,04,392
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-Salaries	0	5,000	5,000
				04-Pensionary	75,200	0	75,200

		Charges			
		06-Social Assistance	1,01,41,500	1,03,24,500	2,04,66,000
**********			----------	----------	----------
		TOTAL(MH)	1,02,16,700	1,03,29,500	2,05,46,200
2515	01-Salaries		5,16,632	5,13,615	10,30,247
**********			----------	----------	----------
		TOTAL(MH)	5,16,632	5,13,615	10,30,247

	**********			----------	----------	
	TOTAL(DDO)			1,07,33,332	1,08,43,115	2,15,76,447
	EXECUTIVE OFFICER/B.D.P.O.	2515	01-Salaries	15,54,389	6,10,514	21,64,903
	PANCHAYAT SAMITI,HARSA					
	CHHINA,AMRITSAR					
	**********			----------	----------	
	TOTAL(MH)			15,54,389	6,10,514	21,64,903
	**********			----------	----------	
	TOTAL(DDO)			15,54,389	6,10,514	21,64,903

	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	40,87,303	16,83,157	57,70,460
	**********			----------	----------	
	TOTAL(MH)			40,87,303	16,83,157	57,70,460

	******************************					----------	----------	----------
TOTAL(DDO)						43,11,162	16,83,157	59,94,319
ADDITIONAL COMMISSIONER (RURAL	DEPUTY/DEPUTY	2515	01-Salaries			15,50,912	6,94,184	22,45,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		DEVELOPMENT),RURAL DEVELOPMENT,						
		GURDASPUR						
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	2515	92-Telephone	1,904	943	2,847
AND PANCHAYATS								
					93-Electricity Charges	4,980	5,180	10,160
			**********		----------	----------	----------	----------
			TOTAL(MH)			15,57,796	7,00,307	22,58,103

	3604	31-Grants-in-Ai d (Salary)	2,15,96,187	99,27,906	3,15,24,093
**********			----------	----------	----------
TOTAL(MH)			2,15,96,187	99,27,906	3,15,24,093
**********			----------	----------	----------
TOTAL(DDO)			2,31,53,983	1,06,28,213	3,37,82,196
ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2515	01-Salaries	5,24,948	2,96,042	8,20,990

		**********		----------	----------	----------
		TOTAL(MH)		5,24,948	2,96,042	8,20,990
3604	31-Grants-in-Aid (Salary)			1,14,72,717	0	1,14,72,717
		**********		----------	----------	----------
		TOTAL(MH)		1,14,72,717	0	1,14,72,717
		**********		----------	----------	----------
		TOTAL(DDO)		1,19,97,665	2,96,042	1,22,93,707

	ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	31-Grants-in-Aid (Salary)	69,59,981	0	69,59,981
	**********			----------	----------	----------
	TOTAL(MH)			69,59,981	0	69,59,981
	**********			----------	----------	----------
	TOTAL(DDO)			69,59,981	0	69,59,981

		ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	29,22,341	18,45,078	47,67,419

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(DEV.),DISTT. RURAL DEV. AGENCY SANGRUR					
			**********		----------	----------	
			TOTAL(MH)		29,22,341	18,45,078	47,67,419

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	3604	31-Grants-in-Aid (Salary)	59,53,464	60,10,411
		**********			----------	----------
		TOTAL(MH)			59,53,464	60,10,411
		**********			----------	----------
		TOTAL(DDO)			88,75,805	78,55,489

1,19,63,875	
1,19,63,875	
1,67,31,294	

	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2515	01-Salaries	1,50,82,849	79,52,321	2,30,35,170
			91-Medical Reimbursement	2,81,479	0	2,81,479
		**********		----------	----------	----------
			TOTAL(MH)	1,53,64,328	79,52,321	2,33,16,649
		**********		----------	----------	----------
	TOTAL(DDO)			1,53,64,328	79,52,321	2,33,16,649

	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	3604	31-Grants-in-Aid (Salary)	1,11,17,104	5,99,435	1,17,16,539
	**********			----------	----------	----------
	TOTAL(MH)			1,11,17,104	5,99,435	1,17,16,539
	**********			----------	----------	----------
	TOTAL(DDO)			1,11,17,104	5,99,435	1,17,16,539
	ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2217	01-Salaries	4,19,040	2,55,954	6,74,994

					11-Domestic	10,530	0	10,530
					Travel Expenses			
					13-Office	17,850	5,000	22,850
					Expenses			
					91-Medical	20,270	0	20,270
					Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		4,67,690	2,60,954	7,28,644
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	3604	31-Grants-in-Aid (Salary)	31,30,610	0	31,30,610
			**********		----------	----------	
			TOTAL(MH)		31,30,610	0	31,30,610

	**********			----------	----------	
	TOTAL(DDO)			35,98,300	2,60,954	38,59,254
	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Aid (Salary)	47,33,330	0	47,33,330
		**********		----------	----------	
		TOTAL(MH)		47,33,330	0	47,33,330
	**********			----------	----------	

	TOTAL(DDO)			47,33,330	0	47,33,330
	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	36-Grants-in-aid (Non-Salary)	6,00,000	0	6,00,000
			91-Medical Reimbursement	1,36,725	74,058	2,10,783
		**********		----------	----------	----------
	TOTAL(MH)			7,36,725	74,058	8,10,783

	**********			----------	----------	----------
	TOTAL(DDO)			7,36,725	74,058	8,10,783
	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2235	01-Salaries	7,03,284	44,040	7,47,324
	**********			----------	----------	----------
	TOTAL(MH)			7,03,284	44,040	7,47,324
		3604	31-Grants-in-Aid (Salary)	1,31,57,631	46,45,815	1,78,03,446

			**********		----------	----------	
			TOTAL(MH)		1,31,57,631	46,45,815	1,78,03,446

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			1,38,60,915	46,89,855	

1,85,50,770

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	3604	31-Grants-in-Aid (Salary)	25,75,756	15,39,944	41,15,700
		**********		----------	----------		----------
		TOTAL(MH)			25,75,756	15,39,944	41,15,700
		**********		----------	----------		----------
		TOTAL(DDO)			25,75,756	15,39,944	41,15,700

	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2235	01-Salaries	38,600	0	38,600
		**********		----------	----------	----------
		TOTAL(MH)		38,600	0	38,600
		3604	31-Grants-in-Aid (Salary)	2,47,76,057	1,11,67,212	3,59,43,269
		**********		----------	----------	----------
		TOTAL(MH)		2,47,76,057	1,11,67,212	3,59,43,269

	**********		----------	----------	----------
	TOTAL(DDO)		2,48,14,657	1,11,67,212	3,59,81,869
	ASSISTANT CONTROLLER (F&A),STATE 2235	91-Medical	4,28,126	0	4,28,126
	INSTITUTE OF RURAL DEVELOPMENT	Reimbursement			
	PUNJAB, SAS NAGAR				
	**********		----------	----------	----------
	TOTAL(MH)		4,28,126	0	4,28,126

	**********			----------	----------		
	TOTAL(DDO)			4,28,126	0	4,28,126	
	BAL VIKAS & KHARAR,ROPAR	PANCHAYAT OFFICER,	2235	91-Medical Reimbursement	0	34,475	34,475
	**********			----------	----------		
	TOTAL(MH)			0	34,475	34,475	
	**********			----------	----------		

NAME OF DEPARTMENT	NAME 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	34,475	34,475
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-Salaries	25,32,960	10,92,684	36,25,644
				91-Medical	0	19,465	19,465

			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		25,32,960	11,12,149	36,45,109
		**********		----------	----------	----------
	TOTAL(DDO)			25,32,960	11,12,149	36,45,109
	BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	8,390	24,642	33,032
	OFFICER,BLOCK DEVELOPMENT &		Reimbursement			
	PANCHAYAT OFFICER, JALANDHAR					
		**********		----------	----------	----------

			TOTAL(MH)		8,390	24,642
33,032						
		2515	01-Salaries		17,06,004	6,80,298
23,86,302						
		**********		----------	----------	
		TOTAL(MH)			17,06,004	6,80,298
23,86,302						
		**********		----------	----------	
		TOTAL(DDO)			17,14,394	7,04,940
24,19,334						
	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries		0	2,98,420
2,98,420						
	OFFICER, AHMEDGARH,OFFICE OF					

BDPO AHMEDGARH

			**********	----------	----------	----------
			TOTAL(MH)		0	2,98,420
			**********	----------	----------	----------
			TOTAL(DDO)		0	2,98,420
67,05,178	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	46,97,450	20,07,728	2,98,420

				50-Other	8,500	0	8,500	
				Charges				
				91-Medical	0	72,761	72,761	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		47,05,950	20,80,489	67,86,439
		**********		----------	----------	----------	----------
		TOTAL(DDO)			47,05,950	20,80,489	67,86,439
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	91-Medical Reimbursement	14,100	0	14,100
			**********	----------	----------	----------	----------
			TOTAL(MH)		14,100	0	14,100

	**********			----------	----------		
	TOTAL(DDO)			14,100	0	14,100	
	BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	8,91,010	77,51,625	86,42,635	
	OFFICER,BLOCK DEVELOPMENT AND						
	PANCHAYAT OFFICER						
			02-Wages	0	5,432	5,432	
			04-Pensionary Charges	2,31,000	2,14,100	4,45,100	

06-Social Assistance	6,32,47,500	0	6,32,47,500
10-POL of Office Vehicles	10,562	20,286	30,848
14-Rent, Rates and Taxes	93,840	1,22,680	2,16,520
28-Professional Services	0	1,88,844	1,88,844
50-Other Charges	5,50,000	4,06,000	9,56,000

	91-Medical	22,41,854	30,97,815	53,39,669
	Reimbursement			
	92-Telephone	2,817	8,054	10,871
	93-Electricity	0	3,225	3,225
	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,72,68,583	1,18,18,061	7,90,86,644
2515	01-Salaries	4,42,49,383	2,32,63,078	6,75,12,461
	91-Medical	0	9,564	9,564
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,42,49,383	2,32,72,642	6,75,22,025
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	BLOCK DEVELOPMENT AND OFFICER,BLOCK DEVELOPMENT AND	3054	27-Minor Works	42,44,704	4,55,817	47,00,521

AND PUNJAB PANCHAYAT OFFICER

PANCHAYATS

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TOTAL(MH) 42,44,704 4,55,817

47,00,521

3604 31-Grants-in-Ai 78,53,476 0

78,53,476

d (Salary)

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TOTAL(MH) 78,53,476 0

78,53,476

			5054	53-Major Works	28,98,390	37,18,030	66,16,420
			**********		----------	----------	----------
			TOTAL(MH)		28,98,390	37,18,030	66,16,420
		**********			----------	----------	----------
		TOTAL(DDO)			12,65,14,536	3,92,64,550	16,57,79,086
	BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries		0	41,014	41,014
	OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER						
			50-Other		4,00,000	50,000	4,50,000

		Charges		
	91-Medical	38,294	5,584	43,878
		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		4,38,294	96,598	5,34,892
2515	01-Salaries	1,92,224	18,000	2,10,224
**********		----------	----------	----------
TOTAL(MH)		1,92,224	18,000	2,10,224

	**********				----------	----------	
	TOTAL(DDO)				6,30,518	1,14,598	7,45,116
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2515	01-Salaries		15,91,449	3,35,900	19,27,349

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		15,91,449	3,35,900	19,27,349
		******			------	------	------
		TOTAL(DDO)			15,91,449	3,35,900	19,27,349
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2235	04-Pensionary Charges	9,400	0	9,400
				91-Medical	23,468	0	

					23,468
			Reimbursement		
**********			----------	----------	----------
		TOTAL(MH)	32,868	0	32,868
2515	01-Salaries		10,97,366	4,83,442	15,80,808
**********			----------	----------	----------
		TOTAL(MH)	10,97,366	4,83,442	15,80,808
**********			----------	----------	----------
		TOTAL(DDO)	11,30,234	4,83,442	16,13,676

	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	12,18,140	2,06,782	14,24,922
	OFFICER,MOHALI, SAS NAGAR					
	**********			----------	----------	----------
	TOTAL(MH)			12,18,140	2,06,782	14,24,922
	**********			----------	----------	----------
	TOTAL(DDO)			12,18,140	2,06,782	14,24,922
	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	10,23,603	4,50,938	14,74,541
	OFFICER,NEHRI KOTHI, JAITON					

	ROAD, GONIANA					
	**********			----------	----------	

	TOTAL(MH)			10,23,603	4,50,938	
14,74,541						
	**********			----------	----------	

	TOTAL(DDO)			10,23,603	4,50,938	
14,74,541						
	BLOCK DEVELOPMENT AND PANCHAYAT	2235	50-Other	10,000	0	
10,000						
	OFFICER,PANCHAYAT SAMITI,		Charges			
			91-Medical	78,231	0	
78,231						

Reimbursement

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		88,231	0	88,231
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	5,37,184	2,10,382	7,47,566

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,PANCHAYAT SAMITI,

AND PUNJAB

PANCHAYATS

		**********		----------	----------	----------
		TOTAL(MH)		5,37,184	2,10,382	7,47,566
		**********		----------	----------	----------
		TOTAL(DDO)		6,25,415	2,10,382	8,35,797
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	01-Salaries	8,45,569	2,35,778	10,81,347

			**********	----------	----------	----------
			TOTAL(MH)	8,45,569	2,35,778	10,81,347
		**********		----------	----------	----------
		TOTAL(DDO)		8,45,569	2,35,778	10,81,347
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	01-Salaries	0	2,06,699	2,06,699
			50-Other Charges	8,50,000	0	8,50,000

			91-Medical	2,38,436	0	2,38,436
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		10,88,436	2,06,699	12,95,135
		2515	01-Salaries	8,51,272	4,27,336	12,78,608
		**********		----------	----------	----------
		TOTAL(MH)		8,51,272	4,27,336	12,78,608
	**********			----------	----------	----------

	TOTAL(DDO)			19,39,708	6,34,035	25,73,743
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-Salaries	12,18,988	4,37,800	16,56,788
	**********			----------	----------	----------
	TOTAL(MH)			12,18,988	4,37,800	16,56,788

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,18,988	4,37,800	16,56,788
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT PROJECT OFFICER, GURU HAR SAHAI	2235	91-Medical Reimbursement	51,333	0	51,333
		**********			----------	----------	----------

			TOTAL(MH)	51,333	0	51,333
			**********	----------	----------	----------
	TOTAL(DDO)			51,333	0	51,333
	BLOCK DEVELOPMENT PROJECT	2235	91-Medical	43,770	0	43,770
	OFFICER,ZIRA		Reimbursement			
			**********	----------	----------	----------
			TOTAL(MH)	43,770	0	43,770

	**********			----------	----------	
	TOTAL(DDO)			43,770	0	43,770
	BLOCK DEVELPOMENT & PANCHAYAT	2515	01-Salaries	29,67,504	14,96,339	44,63,843
	OFFICER,GURDASPUR					
	**********			----------	----------	
	TOTAL(MH)			29,67,504	14,96,339	44,63,843
	**********			----------	----------	
	TOTAL(DDO)			29,67,504	14,96,339	44,63,843

	CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-Salaries	62,26,500	32,30,698	94,57,198
			26-Advertising and Publicity	0	4,383	4,383
			91-Medical Reimbursement	0	35,816	35,816
			92-Telephone	0	2,245	2,245
			93-Electricity Charges	1,92,750	2,77,020	4,69,770

		**********			----------	----------
		TOTAL(MH)			64,19,250	35,50,162

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			64,19,250	35,50,162	99,69,412

							99,69,412
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER, ZILA PARISHAD,ROPAR	2235	01-Salaries	0	19,900	19,900
				28-Professional Services	83,920	0	83,920
				91-Medical Reimbursement	16,383	0	16,383
			**********		----------	----------	----------

			TOTAL(MH)	1,00,303	19,900	1,20,203
		**********		----------	----------	----------
	TOTAL(DDO)			1,00,303	19,900	1,20,203
	CHIEF EXECUTIVE	2515	01-Salaries	5,14,220	2,57,110	7,71,330
	OFFICER/B.D.P.O,ZILA PARISHAD,					
	SANGRUR					
		**********		----------	----------	----------
			TOTAL(MH)	5,14,220	2,57,110	7,71,330

	******************************			----------	----------	----------
	TOTAL(DDO)			5,14,220	2,57,110	7,71,330
	CHIEF EXECUTIVE	2515	01-Salaries	2,03,220	0	2,03,220
	OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA					
	**********			----------	----------	----------
	TOTAL(MH)			2,03,220	0	2,03,220
	******************************			----------	----------	----------

	TOTAL(DDO)			2,03,220	0	2,03,220
	CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR	2235	10-POL of Office Vehicles	2,632	0	2,632
			50-Other Charges	4,00,000	0	4,00,000
			91-Medical Reimbursement	0	25,876	25,876
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			4,02,632	25,876	4,28,508
		**********			----------	----------	----------
		TOTAL(DDO)			4,02,632	25,876	4,28,508

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515	01-Salaries	1,92,640	96,320	2,88,960
		**********			----------	----------	----------
		TOTAL(MH)			1,92,640	96,320	2,88,960
		**********			----------	----------	----------
		TOTAL(DDO)			1,92,640	96,320	2,88,960
		CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD	2515	01-Salaries	4,45,308	4,28,745	8,74,053

FARIDKOT

********** ---------- ----------

TOTAL(MH) 4,45,308 4,28,745

8,74,053

****

TOTAL(DDO) 4,45,308 4,28,745

8,74,053

CHIEF EXECUTIVE 2515 01-Salaries 3,44,352 0

3,44,352

OFFICER/D.D.PO,ZILA PARISHAD

MOGA

		**********		----------	----------	----------
		TOTAL(MH)		3,44,352	0	3,44,352
	**********			----------	----------	----------
	TOTAL(DDO)			3,44,352	0	3,44,352
	CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-Salaries	7,49,985	6,10,948	13,60,933
	BDPO,ROPAR					
		**********		----------	----------	----------
		TOTAL(MH)		7,49,985	6,10,948	13,60,933

	******************************				----------	----------	----------
TOTAL(DDO)					7,49,985	6,10,948	13,60,933
CHIEF EXECUTIVE,ZILA PARISHAD, KAPURTHALA	2235	91-Medical	Reimbursement		9,322	0	9,322

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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TOTAL(MH) 9,322 0
9,322

********** ----------------- ----------------

TOTAL(DDO) 9,322 0
9,322

RURAL DIRECTOR, RURAL CONTROLLER PANCHAYATI RAJ (F), 3604 31-Grants-in-Ai 68,21,54,905 6,74,08,295
74,95,63,200

DEVELOPMENT DEVELOPMENT & PANCHAYATS, RUPAL DEVELOPMENT AND PANCHAYAT d (Salary)

AND PUNJAB DEVELOPMENT PUNJAB

PANCHAYATS

			36-Grants-in-ai d (Non-Salary)	2,12,40,00,000	0	2,12,40,00,000
**********				----------	----------	----------
TOTAL(MH)				2,80,61,54,905	6,74,08,295	2,87,35,63,200
**********				----------	----------	----------
TOTAL(DDO)				2,80,61,54,905	6,74,08,295	2,87,35,63,200
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	3604	31-Grants-in-Ai d (Salary)		64,39,197	23,56,125	87,95,322

		**********		----------	----------	----------
		TOTAL(MH)		64,39,197	23,56,125	87,95,322
	**********			----------	----------	----------
	TOTAL(DDO)			64,39,197	23,56,125	87,95,322

	DEPUTY COMMISSIONER,MOHALI	4515	53-Major Works	27,82,41,000	0	27,82,41,000
		**********		----------	----------	----------
		TOTAL(MH)		27,82,41,000	0	27,82,41,000
	**********			----------	----------	----------
	TOTAL(DDO)			27,82,41,000	0	

27,82,41,000

	DEPUTY COMMISSIONER/ADDITIONAL	2217	01-Salaries	6,70,803	3,03,052	9,73,855
	DEPUTY COMMISSIDONER (DEV),ADC					
	(DEV) MOGA					
	**********			----------	----------	----------
	TOTAL(MH)			6,70,803	3,03,052	9,73,855
	**********			----------	----------	----------
	TOTAL(DDO)			6,70,803	3,03,052	9,73,855

		DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	24,91,010	14,73,990	39,65,000	
		DEPUTY COMMISSIONER (D),MUKATSAR		d (Salary)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		24,91,010	14,73,990	39,65,000

		**********			----------	----------	----------
		TOTAL(DDO)			24,91,010	14,73,990	39,65,000
RURAL DEVELOPMENT AND PUNJAB PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	3604	31-Grants-in-Aid (Salary)	23,28,370	11,64,185	34,92,555
		**********			----------	----------	----------
		TOTAL(MH)			23,28,370	11,64,185	34,92,555
		**********			----------	----------	----------

	TOTAL(DDO)		23,28,370	11,64,185	34,92,555
	DEPUTY CONTROLLER (F&A),REGIONAL 2415	01-Salaries	7,79,424	4,84,784	12,64,208
	RURAL DEVELOPMENT ORGANIZATION				
	S.A.S. NAGAR				
		31-Grants-in-Ai	0	33,82,99,791	33,82,99,791
		d (Salary)			
	**********	----------	----------	----------	----------
	TOTAL(MH)		7,79,424	33,87,84,575	33,95,63,999

	******************************			----------	----------	----------
	TOTAL(DDO)			7,79,424	33,87,84,575	33,95,63,999
	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-Salaries	40,71,952	20,40,167	61,12,119
			02-Wages	2,98,307	3,21,763	6,20,070
			09-Repair and Maintenance of Staff Cars	0	2,380	2,380
			10-POL of Office Vehicles	22,431	17,544	39,975

13-Office Expenses	0	73,369	73,369	
17-Hospitality and Entertainment	7,326	3,760	11,086	
31-Grants-in-Aid (Salary)	4,59,16,972	0	4,59,16,972	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	92-Telephone	3,164	1,719	4,883
				93-Electricity Charges	49,755	0	49,755
			**********		----------	----------	----------
			TOTAL(MH)		5,03,69,907	24,60,702	5,28,30,609

	**********			----------	----------	
	TOTAL(DDO)			5,03,69,907	24,60,702	5,28,30,609
	DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	91-Medical Reimbursement	5,37,107	4,34,979	9,72,086
			**********	----------	----------	
			TOTAL(MH)	5,37,107	4,34,979	9,72,086
	**********			----------	----------	

	TOTAL(DDO)			5,37,107	4,34,979
9,72,086					
	DEPUTY SECRETARY (REVENUE) TO	2235	01-Salaries	3,43,612	1,95,388
5,39,000					
	FINANCIAL COMMISSIONER'S, PUNJAB				
	SECTT.,CHANDIGARH				
	**********		----------	----------	

	TOTAL(MH)			3,43,612	1,95,388
5,39,000					
	**********		----------	----------	

	TOTAL(DDO)			3,43,612	1,95,388
5,39,000					

	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	3604	31-Grants-in-Ai d (Salary)	40,35,320	20,66,478	61,01,798
	**********			----------	----------	----------
	TOTAL(MH)			40,35,320	20,66,478	61,01,798
	**********			----------	----------	----------
	TOTAL(DDO)			40,35,320	20,66,478	61,01,798
	DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	1,71,61,328	94,43,624	2,66,04,952

	COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR			d (Salary)			
			**********		TOTAL(MH)	1,71,61,328	94,43,624	2,66,04,952

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			1,71,61,328	94,43,624	2,66,04,952
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	3604	31-Grants-in-Aid (Salary)	1,01,90,530	29,23,883	1,31,14,413
		**********			----------	----------	----------
		TOTAL(MH)			1,01,90,530	29,23,883	1,31,14,413
		**********			----------	----------	----------

	TOTAL(DDO)			1,01,90,530	29,23,883	1,31,14,413
	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	3604	31-Grants-in-Aid (Salary)	2,73,69,646	0	2,73,69,646
	**********			----------	----------	----------
	TOTAL(MH)			2,73,69,646	0	2,73,69,646
	**********			----------	----------	----------
	TOTAL(DDO)			2,73,69,646	0	2,73,69,646

	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	3604	31-Grants-in-Ai d (Salary)	26,25,280	13,48,128	39,73,408
	**********			----------	----------	----------
		TOTAL(MH)		26,25,280	13,48,128	39,73,408
	**********			----------	----------	----------
	TOTAL(DDO)			26,25,280	13,48,128	39,73,408

	DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	1,13,24,302	48,52,341	1,61,76,643
	COMMISSIONER,ADDITIONAL DEPUTY		d (Salary)			
	COMMISSIONER, HOSHIARPUR					
	**********			----------	----------	----------
	TOTAL(MH)			1,13,24,302	48,52,341	1,61,76,643
	**********			----------	----------	----------
	TOTAL(DDO)			1,13,24,302	48,52,341	1,61,76,643
	DEVELOPMANT OFFICER WOMEN	2515	01-Salaries	7,55,656	3,79,840	11,35,496

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PROGRAMME,ROPAR					
			**********		----------	----------	----------
			TOTAL(MH)		7,55,656	3,79,840	11,35,496
		**********			----------	----------	----------
		TOTAL(DDO)			7,55,656	3,79,840	11,35,496

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER PROGRAMME,FARIDKOT	WOMEN	2515	01-Salaries	12,12,720	6,10,680	18,23,400
		**********				----------	----------	----------
		TOTAL(MH)				12,12,720	6,10,680	18,23,400
		**********				----------	----------	----------
		TOTAL(DDO)				12,12,720	6,10,680	18,23,400

	DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-Salaries	98,800	98,800	1,97,600
	**********			----------	----------	----------
	TOTAL(MH)			98,800	98,800	1,97,600
	**********			----------	----------	----------
	TOTAL(DDO)			98,800	98,800	1,97,600
	DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2515	01-Salaries	4,65,062	1,93,658	6,58,720

		**********		----------	----------	----------
		TOTAL(MH)		4,65,062	1,93,658	6,58,720
		**********		----------	----------	----------
		TOTAL(DDO)		4,65,062	1,93,658	6,58,720
	DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	01-Salaries	10,42,260	3,47,820	13,90,080
		**********		----------	----------	----------
		TOTAL(MH)		10,42,260	3,47,820	13,90,080

	******************************				----------	----------	----------
	TOTAL(DDO)				10,42,260	3,47,820	13,90,080
	DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	01-Salaries		3,24,046	1,65,218	4,89,264

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

****

TOTAL(MH) 3,24,046 1,65,218
4,89,264

****

TOTAL(DDO) 3,24,046 1,65,218
4,89,264

RURAL DIRECTOR, RURAL DEVELOPMENT OFFICER, WOMEN 2515 01-Salaries 10,95,792 5,48,904
16,44,696

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME,GURDASPUR

AND PUNJAB

PANCHAYATS

			91-Medical	0	14,090	14,090
			Reimbursement			
**********				----------	----------	----------
			TOTAL(MH)	10,95,792	5,62,994	16,58,786
**********				----------	----------	----------
			TOTAL(DDO)	10,95,792	5,62,994	16,58,786
	DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	8,18,200	2,30,496	10,48,696
	PROGRAMME,HOSHIARPUIR					

		**********		----------	----------	----------
		TOTAL(MH)		8,18,200	2,30,496	10,48,696
	**********			----------	----------	----------
	TOTAL(DDO)			8,18,200	2,30,496	10,48,696
	DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2515	01-Salaries	1,20,880	60,440	1,81,320
		**********		----------	----------	----------
		TOTAL(MH)		1,20,880	60,440	1,81,320

	**********			----------	----------	
	TOTAL(DDO)			1,20,880	60,440	1,81,320
	DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	50-Other Charges	4,00,000	0	4,00,000
	**********			----------	----------	
	TOTAL(MH)			4,00,000	0	4,00,000

		**********				----------	----------	----------
		TOTAL(DDO)				4,00,000	0	4,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-Salaries	1,42,968	3,04,028	4,46,996

PANCHAYATS

		**********		----------	----------	----------
		TOTAL(MH)		1,42,968	3,04,028	4,46,996
	**********			----------	----------	----------
	TOTAL(DDO)			1,42,968	3,04,028	4,46,996
	DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-Salaries	5,94,280	2,97,352	8,91,632
		**********		----------	----------	----------
		TOTAL(MH)		5,94,280	2,97,352	

8,91,632						
	**********			----------	----------	

	TOTAL(DDO)			5,94,280	2,97,352	
8,91,632						
6,00,216	DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2515	01-Salaries	3,98,212	2,02,004	
	**********			----------	----------	

	TOTAL(MH)			3,98,212	2,02,004	
6,00,216						
	**********			----------	----------	

	TOTAL(DDO)			3,98,212	2,02,004	6,00,216
	DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2235	91-Medical Reimbursement	12,972	0	12,972
		**********		----------	----------	----------
	TOTAL(MH)			12,972	0	12,972
		2515	01-Salaries	0	3,12,384	3,12,384
		**********		----------	----------	----------
	TOTAL(MH)			0	3,12,384	3,12,384

	**********			----------	----------	----------
	TOTAL(DDO)			12,972	3,12,384	3,25,356
	DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	2,05,750	1,03,550	3,09,300
	PROGRAMME, PATIALA					
	**********			----------	----------	----------
	TOTAL(MH)			2,05,750	1,03,550	3,09,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,05,750	1,03,550	3,09,300
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2515	01-Salaries	8,41,262	4,21,006	12,62,268

			**********	----------	----------	----------
			TOTAL(MH)	8,41,262	4,21,006	12,62,268
		**********		----------	----------	----------
		TOTAL(DDO)		8,41,262	4,21,006	12,62,268
	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2515	01-Salaries	0	5,29,500	5,29,500
			**********	----------	----------	----------
			TOTAL(MH)	0	5,29,500	5,29,500

	**********			----------	----------	
	TOTAL(DDO)			0	5,29,500	5,29,500
	DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries		3,67,152	1,22,384	4,89,536
	OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,					
	**********			----------	----------	
	TOTAL(MH)			3,67,152	1,22,384	4,89,536
	**********			----------	----------	
	TOTAL(DDO)			3,67,152	1,22,384	

4,89,536

	DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	0	2,81,344	2,81,344
	OFFICER,DISTRICT DEVELOPMENT &				
	PANCHAYAT OFFICER, MANSA				
	**********	----------	----------		
	TOTAL(MH)		0	2,81,344	2,81,344
	**********	----------	----------		
	TOTAL(DDO)		0	2,81,344	2,81,344

		DISTRICT DEVELOPMENT & PANCHAYAT 2515		01-Salaries		10,84,592	4,24,100	15,08,692
		OFFICER,DISTRICT DEVELOPMENT &						
		PANCHAYAT OFFICER, PATIALA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		10,84,592	4,24,100	15,08,692

		**********			----------	----------	----------
		TOTAL(DDO)			10,84,592	4,24,100	15,08,692
RURAL DEVELOPMENT & PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2515	01-Salaries	1,28,246	66,623	1,94,869
		**********			----------	----------	----------
		TOTAL(MH)			1,28,246	66,623	1,94,869

	**********		----------	----------	----------
	TOTAL(DDO)		1,28,246	66,623	1,94,869
	DISTRICT DEVELOPMENT & PANCHAYAT 2515 OFFICER,KAPURTHALA	01-Salaries	4,37,478	2,20,012	6,57,490
		**********	----------	----------	----------
		TOTAL(MH)	4,37,478	2,20,012	6,57,490
	**********		----------	----------	----------
	TOTAL(DDO)		4,37,478	2,20,012	6,57,490

	DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	4,67,132	40,860	5,07,992
	OFFICER,LUDHIANA				
	**********		----------	----------	----------
	TOTAL(MH)		4,67,132	40,860	5,07,992
	**********		----------	----------	----------
	TOTAL(DDO)		4,67,132	40,860	5,07,992
	DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	5,34,972	2,29,326	7,64,298
	OFFICER,ROPAR				

		**********	----------	----------	----------
		TOTAL(MH)	5,34,972	2,29,326	7,64,298
		**********	----------	----------	----------
		TOTAL(DDO)	5,34,972	2,29,326	7,64,298
	DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	7,69,040	4,31,855	12,00,895
	OFFICER,SANGRUR				
		**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,69,040	4,31,855	12,00,895
		**********			----------	----------	----------
		TOTAL(DDO)			7,69,040	4,31,855	12,00,895
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH	2515	01-Salaries	3,49,883	1,75,768	5,25,651

AND PUNJAB SAHIB

PANCHAYATS

91-Medical 0 74,051
74,051

Reimbursement

********** ---------- ----------

TOTAL(MH) 3,49,883 2,49,819
5,99,702

********** ---------- ----------

TOTAL(DDO) 3,49,883 2,49,819
5,99,702

	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	0	30,382	30,382
			91-Medical Reimbursement	39,723	14,847	54,570
		**********		----------	----------	----------
		TOTAL(MH)		39,723	45,229	84,952
		2515	01-Salaries	2,80,768	1,40,384	4,21,152
		**********		----------	----------	----------

			TOTAL(MH)	2,80,768	1,40,384	4,21,152
	**********			----------	----------	----------
	TOTAL(DDO)			3,20,491	1,85,613	5,06,104
	DISTRICT DEVELOPMENT AND	2515	01-Salaries	9,36,541	3,40,236	12,76,777
	PANCHAYAT OFFICER,GURDASPUR					
		**********		----------	----------	----------
		TOTAL(MH)		9,36,541	3,40,236	12,76,777

	******************************				----------	----------	
	TOTAL(DDO)				9,36,541	3,40,236	12,76,777
	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2515	01-Salaries		9,23,488	4,61,744	13,85,232

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	
			TOTAL(MH)		9,23,488	4,61,744	13,85,232
		**********			----------	----------	
		TOTAL(DDO)			9,23,488	4,61,744	13,85,232
RURAL DEVELOPMENT & PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUR	2235	01-Salaries	0	11,200	11,200
			**********		----------	----------	

			TOTAL(MH)	0	11,200	11,200
	**********			----------	----------	----------
	TOTAL(DDO)			0	11,200	11,200
	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,OFFICE OF DDPO, MALERKOTLA	2515	01-Salaries	0	1,69,352	1,69,352
			**********	----------	----------	----------
			TOTAL(MH)	0	1,69,352	1,69,352

	**********			----------	----------	
	TOTAL(DDO)			0	1,69,352	1,69,352
	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	50-Other Charges	1,00,000	2,00,000	3,00,000
			91-Medical Reimbursement	6,97,414	4,22,669	11,20,083
	**********			----------	----------	
	TOTAL(MH)			7,97,414	6,22,669	14,20,083

	**********			----------	----------	----------
	TOTAL(DDO)			7,97,414	6,22,669	14,20,083
	DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-Salaries	13,83,550	7,76,059	21,59,609
	**********			----------	----------	----------
	TOTAL(MH)			13,83,550	7,76,059	21,59,609
	**********			----------	----------	----------
	TOTAL(DDO)			13,83,550	7,76,059	21,59,609

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	01-Salaries	15,70,620	8,61,368	24,31,988

		**********	----------	----------	----------
		TOTAL(MH)	15,70,620	8,61,368	24,31,988
	**********		----------	----------	----------
	TOTAL(DDO)		15,70,620	8,61,368	24,31,988
	DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR 2515	01-Salaries	9,01,048	4,50,774	13,51,822
		91-Medical Reimbursement	0	86,252	86,252

		**********		----------	----------	----------
		TOTAL(MH)		9,01,048	5,37,026	14,38,074
	**********			----------	----------	----------
	TOTAL(DDO)			9,01,048	5,37,026	14,38,074
	EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	2,55,880	1,29,092	3,84,972
		**********		----------	----------	----------
		TOTAL(MH)		2,55,880	1,29,092	3,84,972

	**********			----------	----------	----------
	TOTAL(DDO)			2,55,880	1,29,092	3,84,972
	EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	01-Salaries	3,36,930	1,70,040	5,06,970
	**********			----------	----------	----------
	TOTAL(MH)			3,36,930	1,70,040	5,06,970
	**********			----------	----------	----------
	TOTAL(DDO)			3,36,930	1,70,040	

5,06,970								
	EXECUTIVE ENGINEER RURAL WORKS	2235	91-Medical		3,43,548	2,35,558		
5,79,106								
	(B&R) MALERKOLTA,SANGRUR		Reimbursement					
		**********		----------	----------			

		TOTAL(MH)			3,43,548	2,35,558		
5,79,106								

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			3,43,548	2,35,558	5,79,106
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2515	01-Salaries	40,53,986	20,45,172	60,99,158
				91-Medical Reimbursement	0	2,23,654	2,23,654

			**********	----------	----------	----------
			TOTAL(MH)	40,53,986	22,68,826	63,22,812
			**********	----------	----------	----------
			TOTAL(DDO)	40,53,986	22,68,826	63,22,812
	EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	51,59,763	26,17,672	77,77,435
	RAJ PW (C&M) DIVISIONS,GURDASPUR					
			91-Medical	2,72,483	0	2,72,483
			Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		54,32,246	26,17,672	80,49,918
	**********			----------	----------	----------
	TOTAL(DDO)			54,32,246	26,17,672	80,49,918
	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2515	01-Salaries	60,40,266	30,26,918	90,67,184
			43-Suspense	-2,79,861	0	-2,79,861
			91-Medical	1,26,953	0	1,26,953

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		58,87,358	30,26,918	89,14,276
		**********		----------	----------	----------
		TOTAL(DDO)		58,87,358	30,26,918	89,14,276
	EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2059	43-Suspense	55,500	0	55,500

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TOTAL(MH)			55,500	0		55,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 & PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2515	01-Salaries	33,33,945	12,73,600	46,07,545

PANCHAYATS

		**********		----------	----------	----------
		TOTAL(MH)		33,33,945	12,73,600	46,07,545
	**********			----------	----------	----------
	TOTAL(DDO)			33,89,445	12,73,600	46,63,045
	EXECUTIVE ENGINEER, PANCHYATI	2515	01-Salaries	52,26,715	29,90,596	82,17,311
	RAJ PW (C&M) DIVISIONS,SANGRUR					
			43-Suspense	-60	0	-60
		**********		----------	----------	----------

		TOTAL(MH)		52,26,655	29,90,596
82,17,251					
	**********			----------	----------

	TOTAL(DDO)			52,26,655	29,90,596
82,17,251					
	EXECUTIVE ENGINEER,PANCHAYAT RAJ	2515	01-Salaries	4,11,785	4,14,186
8,25,971					
	DIVISION, NAWANSHAHAR				
			**********	----------	----------

		TOTAL(MH)		4,11,785	4,14,186
8,25,971					

	**********		----------	----------	
	TOTAL(DDO)		4,11,785	4,14,186	8,25,971
	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235	91-Medical	12,340	14,555	26,895
	PUBLIC WORKS (P.W.) DIVISION	Reimbursement			
	MUKATSAR				
	**********		----------	----------	
	TOTAL(MH)		12,340	14,555	26,895
2515	01-Salaries		34,33,934	17,39,352	51,73,286
	**********		----------	----------	

			TOTAL(MH)	34,33,934	17,39,352	51,73,286
			**********	----------	----------	----------
	TOTAL(DDO)			34,46,274	17,53,907	52,00,181
	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	57,25,868	40,77,312	98,03,180
	RAJ PUBLIC WORKS (C&M) DIVISIONS					
			**********	----------	----------	----------
			TOTAL(MH)	57,25,868	40,77,312	98,03,180

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)			57,25,868	40,77,312	98,03,180
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2515	01-Salaries	37,91,961	14,90,842	52,82,803

PANCHAYATS

		**********		----------	----------	----------
		TOTAL(MH)			37,91,961	14,90,842
		**********		----------	----------	----------
		TOTAL(DDO)			37,91,961	14,90,842
	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries		59,31,201	30,95,156

RAJ PUBLIC WORKS (C&M)

DIVISIONS, LUDHIANA

			91-Medical	0	62,936	62,936
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		59,31,201	31,58,092	90,89,293
		**********		----------	----------	----------
		TOTAL(DDO)		59,31,201	31,58,092	90,89,293
		EXECUTIVE ENGINEER,PANCHAYATI	2235	50-Other	2,00,000	0	2,00,000
		RAJ PUBLIC WORKS (C&M)		Charges			
		DIVISIONS, MANSA					

		**********		----------	----------	
		TOTAL(MH)		2,00,000	0	2,00,000
		**********		----------	----------	
	TOTAL(DDO)			2,00,000	0	2,00,000
	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-Salaries	56,71,008	31,54,939	88,25,947
		**********		----------	----------	
		TOTAL(MH)		56,71,008	31,54,939	88,25,947

	**********				----------	----------

	TOTAL(DDO)				56,71,008	31,54,939
88,25,947						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	70,07,502	27,13,349	97,20,851

DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS, PATIALA

AND PUNJAB

PANCHAYATS

	**********			----------	----------	----------
	TOTAL(MH)			70,07,502	27,13,349	97,20,851
	**********			----------	----------	----------
	TOTAL(DDO)			70,07,502	27,13,349	97,20,851
	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2235	91-Medical Reimbursement	48,205	0	48,205

		**********		----------	----------
		TOTAL(MH)		48,205	0
48,205					
	2515	01-Salaries		30,61,112	24,64,963
55,26,075					
		**********		----------	----------
		TOTAL(MH)		30,61,112	24,64,963
55,26,075					
		******************************		----------	----------
		TOTAL(DDO)		31,09,317	24,64,963
55,74,280					

	EXECUTIVE OFFICER,BLOCK	2515	01-Salaries	17,34,390	8,14,698	25,49,088
	DEVELOPEMNT & PANCHAYAT OFFICER					
			91-Medical	0	24,427	24,427
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		17,34,390	8,39,125	25,73,515
		**********		----------	----------	----------
	TOTAL(DDO)			17,34,390	8,39,125	25,73,515

	EXECUTIVE	2515	01-Salaries	8,52,980	3,84,777	12,37,757
	OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI					
	**********			----------	----------	----------
	TOTAL(MH)			8,52,980	3,84,777	12,37,757
	**********			----------	----------	----------
	TOTAL(DDO)			8,52,980	3,84,777	12,37,757
	EXECUTIVE	2515	01-Salaries	7,50,297	2,50,099	10,00,396
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,50,297	2,50,099	10,00,396
		**********			----------	----------	----------
		TOTAL(DDO)			7,50,297	2,50,099	

10,00,396

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB PANCHAYATS, SAMITI ANDANA SANGRUR	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2235	91-Medical Reimbursement	13,756	0	13,756
**********				----------	----------		
TOTAL(MH)				13,756	0		13,756
2515	01-Salaries			3,07,220	1,53,610		4,60,830
**********				----------	----------		
TOTAL(MH)				3,07,220	1,53,610		4,60,830

	**********			----------	----------	----------
	TOTAL(DDO)			3,20,976	1,53,610	4,74,586
	EXECUTIVE	2515	01-Salaries	15,72,748	8,50,916	24,23,664
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI BHAWANIGARH SANGRUR					
	**********			----------	----------	----------
	TOTAL(MH)			15,72,748	8,50,916	24,23,664

	**********			----------	----------	
	TOTAL(DDO)			15,72,748	8,50,916	24,23,664
	EXECUTIVE	2235	91-Medical	22,431	0	22,431
	OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
	SAMITI CHAMKAUR SAHIB ROPAR					
	**********		----------	----------		
	TOTAL(MH)			22,431	0	22,431
	2515	01-Salaries		10,11,161	4,31,084	14,42,245
	**********		----------	----------		

			TOTAL(MH)		10,11,161	4,31,084	14,42,245
	**********				----------	----------	----------
	TOTAL(DDO)				10,33,592	4,31,084	14,64,676
	EXECUTIVE	2235	01-Salaries		0	1,93,696	1,93,696
	OFFICER/B.D.P.O.,PANCHAYAT						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
		SAMITI KHARAR ROPAR					
			**********		----------	----------	----------
			TOTAL(MH)		0	1,93,696	1,93,696
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,93,696	1,93,696
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	16,27,274	5,92,459	22,19,733
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O.,PANCHAYAT					

AND PUNJAB SAMITI LEHRAGAGA SANGRUR

PANCHAYATS

			**********	----------	----------	----------
			TOTAL(MH)	16,27,274	5,92,459	22,19,733
			**********	----------	----------	----------
			TOTAL(DDO)	16,27,274	5,92,459	22,19,733
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MAJRI ROPAR	2235	91-Medical Reimbursement	13,500	0	13,500

		**********		----------	----------	----------
		TOTAL(MH)		13,500	0	13,500
		**********		----------	----------	----------
	TOTAL(DDO)			13,500	0	13,500
	EXECUTIVE	2515	01-Salaries	4,73,798	2,38,177	7,11,975
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI MORINDA ROPAR					
		**********		----------	----------	----------
		TOTAL(MH)		4,73,798	2,38,177	7,11,975

	**********			----------	----------	----------
	TOTAL(DDO)			4,73,798	2,38,177	7,11,975
	EXECUTIVE	2515	01-Salaries	9,46,250	4,84,445	14,30,695
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI NURPUR BEDI ROPAR					
		**********		----------	----------	----------
		TOTAL(MH)		9,46,250	4,84,445	14,30,695

	**********				----------	----------	----------
TOTAL(DDO)					9,46,250	4,84,445	14,30,695

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SEHNA SANGRUR	2235	91-Medical Reimbursement	31,192	0	31,192

PANCHAYATS

		**********		----------	----------	
		TOTAL(MH)		31,192	0	31,192
		**********		----------	----------	
		TOTAL(DDO)		31,192	0	31,192
	EXECUTIVE	2235	91-Medical	8,262	0	8,262
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR		Reimbursement			

	**********			----------	----------	----------
	TOTAL(MH)			8,262	0	8,262
	2515	01-Salaries		4,13,740	4,16,964	8,30,704
	**********			----------	----------	----------
	TOTAL(MH)			4,13,740	4,16,964	8,30,704
	******************************			----------	----------	----------
	TOTAL(DDO)			4,22,002	4,16,964	8,38,966
	EXECUTIVE	2235	91-Medical	8,523	0	8,523

	OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
	SAMITI SUNAM SANGRUR					
		**********		----------	----------	
		TOTAL(MH)		8,523	0	8,523
		2515	01-Salaries	8,05,029	3,49,912	11,54,941
		**********		----------	----------	
		TOTAL(MH)		8,05,029	3,49,912	11,54,941
		**********		----------	----------	
		TOTAL(DDO)		8,13,552	3,49,912	11,63,464

	EXECUTIVE	2515	01-Salaries	9,32,812	1,98,390	11,31,202
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, AMLOH, FATEHGARH SAHIB					
		**********		----------	----------	----------
		TOTAL(MH)		9,32,812	1,98,390	11,31,202
		**********		----------	----------	----------
		TOTAL(DDO)		9,32,812	1,98,390	11,31,202

NAME OF 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, AMRITSAR	2515	01-Salaries	11,23,100	8,17,690	19,40,790
		**********			----------	----------	----------
		TOTAL(MH)			11,23,100	8,17,690	19,40,790

	**********			----------	----------	----------
	TOTAL(DDO)			11,23,100	8,17,690	19,40,790
	EXECUTIVE	2515	01-Salaries	10,63,725	3,74,363	14,38,088
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR					
		**********		----------	----------	----------
		TOTAL(MH)		10,63,725	3,74,363	14,38,088
	**********			----------	----------	----------

	TOTAL(DDO)			10,63,725	3,74,363	14,38,088
	EXECUTIVE	2515	01-Salaries	7,13,516	3,59,172	10,72,688
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, BASSI PATHANA					
	**********		----------	----------		----------
	TOTAL(MH)			7,13,516	3,59,172	10,72,688
	**********		----------	----------		----------
	TOTAL(DDO)			7,13,516	3,59,172	10,72,688

	EXECUTIVE	2515	01-Salaries	17,34,002	10,26,015	27,60,017
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA					
	**********			----------	----------	----------
	TOTAL(MH)			17,34,002	10,26,015	27,60,017
	**********			----------	----------	----------
	TOTAL(DDO)			17,34,002	10,26,015	27,60,017
	EXECUTIVE	2202	01-Salaries	1,47,444	0	1,47,444

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, BHUNERHRI PATIALA

**********	----------	----------	----------
TOTAL(MH)	1,47,444	0	1,47,444

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2515	01-Salaries	11,68,298	5,85,154	17,53,452
		**********			----------	----------	----------
		TOTAL(MH)			11,68,298	5,85,154	17,53,452
		**********			----------	----------	----------
		TOTAL(DDO)			13,15,742	5,85,154	19,00,896
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	8,81,216	4,40,608	13,21,824

SAMITI, BHUNGA, HOSHIARPUR

		**********		----------	----------	----------
		TOTAL(MH)		8,81,216	4,40,608	13,21,824
		**********		----------	----------	----------
		TOTAL(DDO)		8,81,216	4,40,608	13,21,824
	EXECUTIVE	2515	01-Salaries	10,64,674	3,45,802	14,10,476

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DASUYA, HOSHIARPUR

		**********		----------	----------	----------
		TOTAL(MH)		10,64,674	3,45,802	14,10,476
	**********			----------	----------	----------
	TOTAL(DDO)			10,64,674	3,45,802	14,10,476
	EXECUTIVE	2515	01-Salaries	13,08,688	6,29,006	19,37,694
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, DERA BABA NANAK,					
	GURDASPUR					
		**********		----------	----------	----------

		TOTAL(MH)		13,08,688	6,29,006	19,37,694
	**********			----------	----------	----------
	TOTAL(DDO)			13,08,688	6,29,006	19,37,694
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2235	06-Social Assistance	49,77,000	0	49,77,000
			92-Telephone	1,409	0	1,409
		**********		----------	----------	----------
		TOTAL(MH)		49,78,409	0	49,78,409

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, DHAR KALAN, GURDASPUR	2515	01-Salaries	9,40,872	3,15,703	12,56,575

		**********		----------	----------	----------
		TOTAL(MH)		9,40,872	3,15,703	12,56,575
	**********			----------	----------	----------
	TOTAL(DDO)			59,19,281	3,15,703	62,34,984
	EXECUTIVE	2515	01-Salaries	12,11,430	6,28,144	18,39,574
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, DHARIWAL, GURDASPUR					
		**********		----------	----------	----------
		TOTAL(MH)		12,11,430	6,28,144	18,39,574

	**********			----------	----------	----------
	TOTAL(DDO)			12,11,430	6,28,144	18,39,574
	EXECUTIVE	2515	01-Salaries	2,82,064	1,41,032	4,23,096
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DINANAGAR, GURDASPUR					
	**********			----------	----------	----------
	TOTAL(MH)			2,82,064	1,41,032	4,23,096
	**********			----------	----------	----------

	TOTAL(DDO)			2,82,064	1,41,032	4,23,096
	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	18,41,354	7,27,530	25,68,884
		OFFICER/B.D.P.O.,PANCHAYAT					
		SAMITI, FATEGARH CHURIAN,					
		GURDASPUR					
			**********		----------	----------	----------
			TOTAL(MH)		18,41,354	7,27,530	25,68,884

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********					
		TOTAL(DDO)			18,41,354	7,27,530	25,68,884
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	01-Salaries	1,60,70,456	85,03,174	2,45,73,630
				02-Wages	12,864	6,432	19,296
				13-Office	0	1,25,000	1,25,000

		Expenses			
		91-Medical Reimbursement	1,74,435	0	1,74,435
		93-Electricity Charges	1,81,691	0	1,81,691
**********		----------	----------	----------	----------
		TOTAL(MH)	1,64,39,446	86,34,606	2,50,74,052
2235		91-Medical Reimbursement	4,86,488	0	4,86,488

		**********	----------	----------	----------
		TOTAL(MH)	4,86,488	0	4,86,488
		**********	----------	----------	----------
2515	01-Salaries		10,16,237	5,64,155	15,80,392
		**********	----------	----------	----------
		TOTAL(MH)	10,16,237	5,64,155	15,80,392
		**********	----------	----------	----------
		TOTAL(DDO)	1,79,42,171	91,98,761	2,71,40,932

	EXECUTIVE	2515	01-Salaries	3,93,324	1,84,062	5,77,386
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, HAJIPUR, HOSHIARPUIR					
	**********			---	---	---
	TOTAL(MH)			3,93,324	1,84,062	5,77,386
	**********			---	---	---
	TOTAL(DDO)			3,93,324	1,84,062	5,77,386
	EXECUTIVE	2515	01-Salaries	8,09,600	9,51,158	17,60,758
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, JAGRAON, LUDHIANA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,09,600	9,51,158	17,60,758
		TOTAL(DDO)			8,09,600	9,51,158	

17,60,758

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	01-Salaries	10,52,408	3,92,638	14,45,046
		**********		----------	----------	----------	----------
		TOTAL(MH)			10,52,408	3,92,638	14,45,046
		**********		----------	----------	----------	----------
		TOTAL(DDO)			10,52,408	3,92,638	14,45,046

	EXECUTIVE	2515	01-Salaries	7,42,143	3,26,444	10,68,587
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU					
	**********			----------	----------	----------
	TOTAL(MH)			7,42,143	3,26,444	10,68,587
	**********			----------	----------	----------
	TOTAL(DDO)			7,42,143	3,26,444	10,68,587
	EXECUTIVE	2235	10-POL of	13,806	0	13,806

	OFFICER/B.D.P.O.,PANCHAYAT		Office Vehicles			
	SAMITI, KAHNUWAN, GURDASPUR					
		**********		----------	----------	
		TOTAL(MH)		13,806	0	13,806
		2515	01-Salaries	25,12,130	2,05,410	27,17,540
		**********		----------	----------	
		TOTAL(MH)		25,12,130	2,05,410	27,17,540
	**********			----------	----------	
	TOTAL(DDO)			25,25,936	2,05,410	27,31,346

	EXECUTIVE	2515	01-Salaries	11,85,014	94,668	12,79,682
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, KALANAUR, GURDASPUR					
		**********		----------	----------	----------
		TOTAL(MH)		11,85,014	94,668	12,79,682

		******************************		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,85,014	94,668	12,79,682
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO	2515	01-Salaries	8,11,212	4,08,020	12,19,232
		**********			----------	----------	----------
		TOTAL(MH)			8,11,212	4,08,020	12,19,232

	**********			----------	----------	----------
	TOTAL(DDO)			8,11,212	4,08,020	12,19,232
	EXECUTIVE	2515	01-Salaries	8,74,216	6,29,164	15,03,380
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA					
		**********		----------	----------	----------
		TOTAL(MH)		8,74,216	6,29,164	15,03,380
	**********			----------	----------	----------

15,03,380	TOTAL(DDO)				8,74,216	6,29,164
10,15,163	EXECUTIVE	2515	01-Salaries		4,40,212	5,74,951
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, KHERA, FATEHGARH SAHIB					
14,655			91-Medical		0	14,655
	Reimbursement					
	**********					
10,29,818	TOTAL(MH)				4,40,212	5,89,606

	**********			----------	----------	----------
	TOTAL(DDO)			4,40,212	5,89,606	10,29,818
	EXECUTIVE	2515	01-Salaries	6,51,782	3,24,068	9,75,850
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, KHUIAN SARWAR					
	**********			----------	----------	----------
	TOTAL(MH)			6,51,782	3,24,068	9,75,850
	**********			----------	----------	----------
	TOTAL(DDO)			6,51,782	3,24,068	9,75,850

	EXECUTIVE		2515	01-Salaries	10,89,907	5,42,794	16,32,701	
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA							

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		10,89,907	5,42,794	16,32,701
		**********			----------	----------	----------
		TOTAL(DDO)			10,89,907	5,42,794	16,32,701
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-Salaries	13,24,028	5,58,802	18,82,830
		**********			----------	----------	----------
		TOTAL(MH)			13,24,028	5,58,802	18,82,830

	**********			----------	----------	----------
	TOTAL(DDO)			13,24,028	5,58,802	18,82,830
	EXECUTIVE	2515	01-Salaries	5,97,104	4,16,166	10,13,270
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, MAJITHA, AMRITSAR					
	**********			----------	----------	----------
	TOTAL(MH)			5,97,104	4,16,166	10,13,270

	**********			----------	----------	----------
	TOTAL(DDO)			5,97,104	4,16,166	10,13,270
	EXECUTIVE	2515	01-Salaries	11,31,878	2,97,212	14,29,090
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, MAKHU					
	**********			----------	----------	----------
	TOTAL(MH)			11,31,878	2,97,212	14,29,090
	**********			----------	----------	----------
	TOTAL(DDO)			11,31,878	2,97,212	14,29,090

	EXECUTIVE	2515	01-Salaries	6,46,704	3,23,852	9,70,556
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA					
		**********		----------	----------	----------
		TOTAL(MH)		6,46,704	3,23,852	9,70,556
		**********		----------	----------	----------
		TOTAL(DDO)		6,46,704	3,23,852	9,70,556

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	5,45,702	3,69,960	9,15,662
			**********		5,45,702	3,69,960	9,15,662
			TOTAL(MH)		5,45,702	3,69,960	9,15,662

	**********			----------	----------	----------
	TOTAL(DDO)			5,45,702	3,69,960	9,15,662
	EXECUTIVE	2515	01-Salaries	3,38,956	4,11,929	7,50,885
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR					
		**********		----------	----------	----------
		TOTAL(MH)		3,38,956	4,11,929	7,50,885
	**********			----------	----------	----------

	TOTAL(DDO)			3,38,956	4,11,929	7,50,885
	EXECUTIVE	2515	01-Salaries	10,72,764	2,87,584	13,60,348
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, NAROT JAIMAL SINGH,					
	GURDASPUR					
	**********		----------	----------		
	TOTAL(MH)			10,72,764	2,87,584	13,60,348
	**********		----------	----------		
	TOTAL(DDO)			10,72,764	2,87,584	13,60,348

	EXECUTIVE	2515	01-Salaries	3,73,530	3,00,546	6,74,076
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, NURMAHAL, JALANDHAR					
		**********		----------	----------	----------
		TOTAL(MH)		3,73,530	3,00,546	6,74,076
		**********		----------	----------	----------
	TOTAL(DDO)			3,73,530	3,00,546	6,74,076

	EXECUTIVE	2515	01-Salaries	7,05,348	4,51,680		11,57,028
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATHANKOT						
		**********		----------	----------		----------
	TOTAL(MH)			7,05,348	4,51,680		11,57,028

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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TOTAL(DDO)   7,05,348   4,51,680
11,57,028

RURAL   DIRECTOR, RURAL   EXECUTIVE   2202   01-Salaries   11,20,852   0
11,20,852

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND   PUNJAB   SAMITI, PATIALA
PANCHAYATS

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TOTAL(MH)   11,20,852   0
11,20,852

2515   01-Salaries   18,11,266   7,68,461

25,79,727						
			91-Medical	4,98,439	0	
4,98,439						
			Reimbursement			
----------	**********			----------	----------	
----------	TOTAL(MH)			23,09,705	7,68,461	
30,78,166						
----------	**********			----------	----------	
----------	TOTAL(DDO)			34,30,557	7,68,461	
41,99,018						
	EXECUTIVE	2515	01-Salaries	4,11,996	1,72,428	
5,84,424						
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, PHAGWARA, KAPURTHALA					

		**********		----------	----------	----------
		TOTAL(MH)		4,11,996	1,72,428	5,84,424
		**********		----------	----------	----------
		TOTAL(DDO)		4,11,996	1,72,428	5,84,424
	EXECUTIVE	2515	01-Salaries	14,99,469	3,64,195	18,63,664
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, PHILLAUR, JALANDHAR					
		**********		----------	----------	----------

		TOTAL(MH)		14,99,469	3,64,195	18,63,664
	**********			----------	----------	----------
	TOTAL(DDO)			14,99,469	3,64,195	18,63,664
	EXECUTIVE	2515	01-Salaries	3,64,064	1,82,032	5,46,096
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, PHUL					
		**********		----------	----------	----------
		TOTAL(MH)		3,64,064	1,82,032	5,46,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,64,064	1,82,032	5,46,096
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2235	91-Medical Reimbursement	48,556	0	48,556

AND PUNJAB SAMITI, QUADIAN, GURDASPUR

PANCHAYATS

		**********		----------	----------	----------
		TOTAL(MH)		48,556	0	48,556
	2515	01-Salaries		5,06,600	4,05,975	9,12,575
		**********		----------	----------	----------
		TOTAL(MH)		5,06,600	4,05,975	9,12,575
	**********			----------	----------	----------
	TOTAL(DDO)			5,55,156	4,05,975	9,61,131

	EXECUTIVE	2515	01-Salaries	12,94,205	3,65,168	16,59,373
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA					
			91-Medical	0	14,207	14,207
			Reimbursement			
		**********	----------	----------		----------
			TOTAL(MH)	12,94,205	3,79,375	16,73,580
		**********	----------	----------		----------
	TOTAL(DDO)			12,94,205	3,79,375	

16,73,580

EXECUTIVE	2515	01-Salaries	3,13,648	1,18,820	4,32,468
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, RURKA KALAN, JALANDHAR					
**********			----------	----------	----------
TOTAL(MH)			3,13,648	1,18,820	4,32,468
**********			----------	----------	----------
TOTAL(DDO)			3,13,648	1,18,820	4,32,468

	EXECUTIVE	2515	01-Salaries	11,49,106	5,69,456	17,18,562
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, SAMRALA, LUDHIANA					
		**********		----------	----------	----------
		TOTAL(MH)		11,49,106	5,69,456	17,18,562
		**********		----------	----------	----------
		TOTAL(DDO)		11,49,106	5,69,456	17,18,562

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA	2515	01-Salaries	5,64,100	2,82,050	8,46,150
			**********		5,64,100	2,82,050	8,46,150
			TOTAL(MH)		5,64,100	2,82,050	8,46,150

	**********			----------	----------	----------
	TOTAL(DDO)			5,64,100	2,82,050	8,46,150
	EXECUTIVE	2515	01-Salaries	5,36,648	2,71,708	8,08,356
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, SARDULGARH					
	**********			----------	----------	----------
	TOTAL(MH)			5,36,648	2,71,708	8,08,356
	**********			----------	----------	----------
	TOTAL(DDO)			5,36,648	2,71,708	8,08,356

	EXECUTIVE	2515	01-Salaries	2,95,752	13,79,308	16,75,060
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, SHAHKOT, JALANDHAR					
		**********		----------	----------	----------
		TOTAL(MH)		2,95,752	13,79,308	16,75,060
		**********		----------	----------	----------
		TOTAL(DDO)		2,95,752	13,79,308	16,75,060

	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	10,73,000	4,48,466	15,21,466
		**********		----------	----------	----------
		TOTAL(MH)		10,73,000	4,48,466	15,21,466
	******************************			----------	----------	

		TOTAL(DDO)				12,73,000	4,48,466	17,21,466
		EXECUTIVE	2515	01-Salaries		6,41,024	3,55,038	9,96,062

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, SIDHWAN BET, LUDHIANA					

		**********			----------	----------	----------
		TOTAL(MH)			6,41,024	3,55,038	9,96,062
		**********			----------	----------	----------
		TOTAL(DDO)			6,41,024	3,55,038	9,96,062
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND	2515	01-Salaries	10,31,228	5,17,318	15,48,546
				91-Medical	0	27,647	27,647

				Reimbursement		
**********				----------	----------	----------
TOTAL(MH)				10,31,228	5,44,965	15,76,193
**********				----------	----------	----------
TOTAL(DDO)				10,31,228	5,44,965	15,76,193
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	01-Salaries		7,31,721	7,34,858	14,66,579

		**********		----------	----------	----------
		TOTAL(MH)			7,31,721	7,34,858
	**********			----------	----------	----------
	TOTAL(DDO)				7,31,721	7,34,858
	EXECUTIVE	2515	01-Salaries		3,09,692	1,54,846
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, SULTANPUR LODHI,					
	KAPURTHALA					
		**********		----------	----------	----------

			TOTAL(MH)	3,09,692	1,54,846	4,64,538
	**********			----------	----------	----------
	TOTAL(DDO)			3,09,692	1,54,846	4,64,538
	EXECUTIVE	2515	01-Salaries	10,08,128	5,05,426	15,13,554
	OFFICER/B.D.P.O.,PANCHAYAT					
	SAMITI, TALWARA, HOSHIARPUR					
		**********		----------	----------	----------
		TOTAL(MH)		10,08,128	5,05,426	15,13,554

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,08,128	5,05,426	15,13,554
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	2,87,054	2,10,516	4,97,570

AND PUNJAB SAMITI, TARSIKA PANCHAYATS							
			**********		----------	----------	

			TOTAL(MH)			2,87,054	2,10,516
4,97,570							
			**********		----------	----------	

			TOTAL(DDO)			2,87,054	2,10,516
4,97,570							
5,00,000	JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH	2515	17-Hospitality and Entertainment		5,00,000		0

			31-Grants-in-Ai	9,50,000	9,16,951	18,66,951
			d (Salary)			
**********				----------	----------	----------
TOTAL(MH)				14,50,000	9,16,951	23,66,951
**********				----------	----------	----------
TOTAL(DDO)				14,50,000	9,16,951	23,66,951
PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-Salaries		5,45,204	3,62,620	9,07,824

			93-Electricity	16,380	0	16,380
			Charges			
**********				----------	----------	----------
TOTAL(MH)				5,61,584	3,62,620	9,24,204
**********				----------	----------	----------
TOTAL(DDO)				5,61,584	3,62,620	9,24,204
REGIONAL DEPUTY	2515	01-Salaries		93,877	0	93,877
DIRECTOR,PANCHAYATI RAJ, PATIALA						

		**********		----------	----------	----------
		TOTAL(MH)			93,877	0
93,877						
		**********		----------	----------	----------
		TOTAL(DDO)			93,877	0
93,877						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	SUPERINTENDING ENGINEER,PANCHAYATI RAJ PW CIRCLE JALANDHAR	2515	01-Salaries	9,19,147	7,11,740	16,30,887
		**********			----------	----------	----------
		TOTAL(MH)			9,19,147	7,11,740	16,30,887
		**********			----------	----------	----------
		TOTAL(DDO)			9,19,147	7,11,740	16,30,887

	SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	01-Salaries	16,06,724	11,15,281	27,22,005
	**********			----------	----------	----------
	TOTAL(MH)			16,06,724	11,15,281	27,22,005
	**********			----------	----------	----------
	TOTAL(DDO)			16,06,724	11,15,281	27,22,005
	XEN, PANCHAYATI RAJ MALERKOTLA,O/O XEN, PANCHAYATI	2515	01-Salaries	0	11,60,680	11,60,680

RAJ DIVISION, P W MALERKOTLA

		**********			----------	----------

		TOTAL(MH)			0	11,60,680
11,60,680						
		**********			----------	----------

		TOTAL(DDO)			0	11,60,680
11,60,680						
		**********			----------	----------

		TOTAL(CCO)			3,69,15,82,596	63,13,52,119
4,32,29,34,715						
JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISION	2217	01-Salaries		8,06,736	2,68,912

10,75,648

COMMISSIONER (IRDP), (DEVELOPMENT),NAWANSHAHAR

PUNJAB

	13-Office Expenses	0	23,482	23,482
	92-Telephone	0	1,442	1,442
**********	**********	----------	----------	----------
	TOTAL(MH)	8,06,736	2,93,836	11,00,572
**********	**********	----------	----------	----------
	TOTAL(DDO)	8,06,736	2,93,836	11,00,572

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER	2235	01-Salaries	0	5,74,183	5,74,183
			**********				

			TOTAL(MH)	0	5,74,183	5,74,183
	**********		----------	----------		----------
	TOTAL(DDO)			0	5,74,183	5,74,183
2,000	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	10-POL of Office Vehicles	0	2,000	
4,030			13-Office Expenses	0	4,030	
2,622			92-Telephone	2,622	0	

			93-Electricity	12,776	0	12,776
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		15,398	6,030	21,428
		**********		----------	----------	----------
		TOTAL(DDO)		15,398	6,030	21,428
	ASSISTANT CONTROLLER(F&A) JOINT DEVELOPMENT COMMISSIONER,(IRDP)	2505	36-Grants-in-ai d (Non-Salary)	50,00,00,000	0	50,00,00,000

		**********	----------	----------	----------
TOTAL(MH)			50,00,00,000	0	50,00,00,000
	**********		----------	----------	----------
TOTAL(DDO)			50,00,00,000	0	50,00,00,000
	**********		----------	----------	----------
TOTAL(CCO)			50,08,22,134	8,74,049	50,16,96,183
	**********		----------	----------	----------
TOTAL(DEPT)			4,19,24,04,730	63,22,26,168	4,82,46,30,898

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-Salaries	6,26,454	2,80,096
9,06,550						
				06-Social Assistance	14,13,541	5,42,000
19,55,541						
				10-POL of Office Vehicles	8,271	5,578
13,849						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	11-Domestic Travel Expenses	0	1,680	1,680
				13-Office Expenses	3,700	2,87,627	2,91,327
				17-Hospitality and Entertainment	0	1,910	1,910
				92-Telephone	3,537	0	

			93-Electricity	8,760	6,500	3,537
			Charges			15,260
**********				----------	----------	----------
TOTAL(MH)				20,64,263	11,25,391	31,89,654
**********				----------	----------	----------
TOTAL(DDO)				20,64,263	11,25,391	31,89,654
DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-Salaries		9,96,040	4,97,770	14,93,810

06-Social Assistance	24,43,752	7,71,164	32,14,916
09-Repair and Maintenance of Staff Cars	0	3,480	3,480
10-POL of Office Vehicles	1,955	0	1,955
11-Domestic Travel Expenses	1,500	770	2,270
13-Office	4,800	2,32,897	2,37,697

	Expenses			
	17-Hospitality and Entertainment	1,170	0	1,170
	92-Telephone	4,338	1,769	6,107
**********	**********	----------	----------	----------
	TOTAL(MH)	34,53,555	15,07,850	49,61,405
**********	**********	----------	----------	----------
	TOTAL(DDO)	34,53,555	15,07,850	49,61,405

	DISTRICT SAINIK WELFARE	2235	01-Salaries	6,08,740	3,17,303	9,26,043	
	OFFICER,BHATINDA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	06-Social Assistance	1,00,37,300	7,94,500	1,08,31,800

	09-Repair and Maintenance of Staff Cars	4,000	0	4,000
	10-POL of Office Vehicles	2,000	2,425	4,425
	11-Domestic Travel Expenses	2,280	0	2,280
	13-Office Expenses	3,750	1,90,164	1,93,914
	17-Hospitality	1,650	0	1,650

and Entertainment			
50-Other	7,00,000	0	7,00,000
Charges			
91-Medical	13,513	3,27,726	3,41,239
Reimbursement			
92-Telephone	790	0	790
93-Electricity	3,470	3,631	7,101
Charges			
94-Water	1,338	0	1,338
Charges			

		**********		----------	----------	----------
		TOTAL(MH)		1,13,78,831	16,35,749	1,30,14,580
		**********		----------	----------	----------
		TOTAL(DDO)		1,13,78,831	16,35,749	1,30,14,580
	DISTRICT SAINIK WELFARE	2235	01-Salaries	12,94,516	6,36,428	19,30,944
	OFFICER,DISTRICT SAINIK WELFARE					
	OFFICER					
			06-Social	21,35,127	17,17,580	38,52,707

	Assistance		
1,600	11-Domestic	500	1,100
	Travel Expenses		
3,10,493	13-Office	10,000	3,00,493
	Expenses		
2,560	17-Hospitality	0	2,560
	and		
	Entertainment		

NAME OF 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	2235	91-Medical Reimbursement	63,461	2,27,117	2,90,578
				92-Telephone Charges	5,180	1,769	6,949
				93-Electricity	34,496	6,116	40,612
			**********		----------	----------	----------

			TOTAL(MH)	35,43,280	28,93,163	64,36,443
	**********			----------	----------	----------
	TOTAL(DDO)			35,43,280	28,93,163	64,36,443
	DISTRICT SAINIK WELFARE	2235	01-Salaries	5,40,189	2,63,172	8,03,361
	OFFICER,DISTRICT SAINIK WELFARE					
	OFFICER, FARIDKOT					
			06-Social	4,10,097	1,80,000	5,90,097
			Assistance			

10-POL of Office Vehicles	3,904	0	3,904
11-Domestic Travel Expenses	0	660	660
13-Office Expenses	5,440	2,22,324	2,27,764
17-Hospitality and Entertainment	0	1,249	1,249
92-Telephone	729	353	1,082

			93-Electricity	5,684	6,992	12,676
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		9,66,043	6,74,750	16,40,793
		**********		----------	----------	----------
		TOTAL(DDO)		9,66,043	6,74,750	16,40,793
	DISTRICT SAINIK WELFARE	2235	01-Salaries	11,05,480	5,53,240	16,58,720
	OFFICER,DISTRICT SAINIK WELFARE					
	OFFICER, JALANDHAR					

				06-Social	25,93,321	8,09,715	
34,03,036				Assistance			
				10-POL of	2,174	0	
2,174				Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	13-Office	19,985	3,36,183	

3,56,168						
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	Expenses			
			17-Hospitality and Entertainment	2,990	0	2,990
			27-Minor Works	64,272	33,372	97,644
			50-Other Charges	12,500	0	12,500
			92-Telephone	3,587	1,793	5,380
			93-Electricity Charges	0	14,000	14,000

		**********		----------	----------	----------
		TOTAL(MH)		38,04,309	17,48,303	55,52,612
	**********			----------	----------	----------
	TOTAL(DDO)			38,04,309	17,48,303	55,52,612
	DISTRICT SAINIK WELFARE	2235	01-Salaries	10,14,480	5,08,440	15,22,920
	OFFICER,DISTRICT SAINIK WELFARE					
	OFFICER, LUDHIANA					
			06-Social	80,98,111	5,78,800	86,76,911

	Assistance		
5,310	09-Repair and Maintenance of Staff Cars	5,310	0
32,605	10-POL of Office Vehicles	32,605	0
2,730	11-Domestic Travel Expenses	2,730	0
2,499	13-Office Expenses	0	2,499

50-Other	45,00,000	0	45,00,000
Charges			
92-Telephone	3,146	1,567	4,713
93-Electricity	0	12,780	12,780
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,36,56,382	11,04,086	1,47,60,468
**********	----------	----------	----------
TOTAL(DDO)	1,36,56,382	11,04,086	1,47,60,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	2235	01-Salaries	5,76,800	2,96,758	8,73,558
		OFFICER, MANSA		06-Social	3,14,469	14,99,858	18,14,327

	Assistance		
1,280	11-Domestic Travel Expenses	0	1,280
2,450	17-Hospitality and Entertainment	0	2,450
1,832	92-Telephone	1,164	668
1,359	93-Electricity Charges	1,359	0
----------	**********	----------	----------
	TOTAL(MH)	8,93,792	18,01,014

26,94,806						
	**********			----------	----------	

	TOTAL(DDO)			8,93,792	18,01,014	
26,94,806						
	DISTRICT SAINIK WELFARE	2235	01-Salaries	7,69,360	3,93,426	
11,62,786						
	OFFICER,DISTRICT SAINIK WELFARE					
	OFFICER, SANGRUR					
			06-Social	14,45,982	46,656	
14,92,638						
			Assistance			
			11-Domestic	860	1,290	
2,150						

Travel Expenses			
13-Office Expenses	20,850	36,000	56,850
17-Hospitality and Entertainment	1,000	0	1,000
92-Telephone Charges	2,755	989	3,744
93-Electricity	4,680	0	4,680
**********	----------	----------	----------

		TOTAL(MH)			22,45,487	4,78,361
27,23,848						
	**********				----------	----------

	TOTAL(DDO)				22,45,487	4,78,361
27,23,848						
	DISTRICT SAINIK WELFARE	2235	01-Salaries		5,95,628	2,97,814
8,93,442						
	OFFICER,FATEHGARH SAHIB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	06-Social	5,78,586	0	5,78,586
WELFARE	PUNJAB	OFFICER,FATEHGARH SAHIB		Assistance			
				10-POL of	6,828	0	6,828
				Office Vehicles			
				11-Domestic	0	1,500	1,500
				Travel Expenses			
				13-Office	0	1,47,218	1,47,218
				Expenses			

			92-Telephone	1,886	942	2,828
			94-Water	0	1,520	1,520
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	11,82,928	4,48,994	16,31,922
**********				----------	----------	----------
	********************************			----------	----------	----------
	TOTAL(DDO)			11,82,928	4,48,994	16,31,922
	DISTRICT SAINIK WELFARE	2235	01-Salaries	6,42,828	3,91,636	10,34,464

OFFICER,FEROZEPUR

06-Social Assistance	4,62,342	14,07,70,000	14,12,32,342
11-Domestic Travel Expenses	1,940	980	2,920
13-Office Expenses	6,976	3,300	10,276
17-Hospitality and Entertainment	1,790	0	1,790

			92-Telephone	2,450	1,151	3,601
			93-Electricity	0	11,220	11,220
			Charges			
**********				----------	----------	----------
TOTAL(MH)				11,18,326	14,11,78,287	14,22,96,613
**********				----------	----------	----------
TOTAL(DDO)				11,18,326	14,11,78,287	14,22,96,613
DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-Salaries		11,54,276	5,85,117	17,39,393

				06-Social	89,40,654	8,40,500	97,81,154
				Assistance			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,GURDASPUR	2235	11-Domestic Travel Expenses	2,370	2,310	4,680

13-Office	1,950	1,23,727	1,25,677
Expenses			
17-Hospitality and Entertainment	2,600	2,350	4,950
50-Other Charges	45,00,000	0	45,00,000
91-Medical Reimbursement	0	1,43,406	1,43,406
92-Telephone	1,489	1,904	3,393

			93-Electricity	20,597	0	20,597
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	1,46,23,936	16,99,314	1,63,23,250
			**********	----------	----------	----------
			TOTAL(DDO)	1,46,23,936	16,99,314	1,63,23,250
	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-Salaries	10,63,304	5,31,652	15,94,956

06-Social Assistance	4,88,000	52,65,092	57,53,092
13-Office Expenses	0	6,65,494	6,65,494
17-Hospitality and Entertainment	3,000	0	3,000
91-Medical Reimbursement	36,391	13,505	49,896
92-Telephone	3,048	1,511	4,559

			93-Electricity	1,130	0	1,130
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		15,94,873	64,77,254	80,72,127
		**********		----------	----------	----------
	TOTAL(DDO)			15,94,873	64,77,254	80,72,127
	DISTRICT SAINIK WELFARE	2235	01-Salaries	8,21,621	3,99,121	12,20,742

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
		OFFICER,KAPURTHALA					
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	06-Social Assistance	2,08,716	14,32,182	16,40,898
				09-Repair and Maintenance of Staff Cars	0	10,296	10,296
				11-Domestic	640	1,120	

	Travel Expenses		1,760
13-Office	3,000	1,12,050	1,15,050
17-Hospitality and Entertainment	0	2,500	2,500
92-Telephone	4,246	0	4,246
93-Electricity Charges	0	3,980	3,980
**********	----------	----------	----------

			TOTAL(MH)	10,38,223	19,61,249	29,99,472
	**********			----------	----------	----------
	TOTAL(DDO)			10,38,223	19,61,249	29,99,472
7,88,172	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-Salaries	5,25,448	2,62,724	
70,19,094			06-Social Assistance	61,87,594	8,31,500	
3,360			11-Domestic	3,360	0	

Travel Expenses			
13-Office Expenses	0	6,362	6,362
17-Hospitality and Entertainment	1,990	0	1,990
50-Other Charges	45,00,000	0	45,00,000
91-Medical Reimbursement	0	1,25,470	1,25,470

				92-Telephone	2,946	1,472	4,418
				93-Electricity	0	1,365	1,365
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,12,21,338	12,28,893	1,24,50,231

		**********			----------	----------	----------	----------
		TOTAL(DDO)			1,12,21,338	12,28,893	1,24,50,231	
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-Salaries	3,93,904	1,96,952	5,90,856	
				06-Social Assistance	2,49,654	1,44,000	3,93,654	
				11-Domestic Travel Expenses	1,520	0	1,520	

13-Office	5,000	1,72,138	1,77,138
Expenses			
14-Rent, Rates and Taxes	0	29,800	29,800
17-Hospitality and Entertainment	0	2,000	2,000
91-Medical Reimbursement	33,717	1,97,974	2,31,691
92-Telephone	1,429	720	

			93-Electricity	11,650	13,520	2,149
			Charges			25,170
**********				----------	----------	----------
TOTAL(MH)				6,96,874	7,57,104	14,53,978
**********				----------	----------	----------
TOTAL(DDO)				6,96,874	7,57,104	14,53,978
DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-Salaries		4,92,700	4,56,909	9,49,609

06-Social Assistance	45,000	7,77,653	8,22,653
10-POL of Office Vehicles	2,193	0	2,193
13-Office Expenses	0	19,000	19,000
17-Hospitality and Entertainment	0	1,500	1,500
91-Medical	0	14,318	14,318

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Reimbursement					
			**********		----------	----------	----------
			TOTAL(MH)		5,39,893	12,69,380	18,09,273
		**********			----------	----------	----------

		TOTAL(DDO)			5,39,893	12,69,380	18,09,273
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-Salaries	9,83,313	5,13,257	14,96,570
				06-Social Assistance	14,19,951	7,21,193	21,41,144
				09-Repair and Maintenance of Staff Cars	0	18,700	18,700
				10-POL of	22,888	15,709	38,597

Office Vehicles			
11-Domestic	0	1,200	1,200
Travel Expenses			
13-Office	11,065	2,77,695	2,88,760
Expenses			
17-Hospitality and Entertainment	0	3,380	3,380
92-Telephone	777	388	1,165
93-Electricity	12,220	0	12,220

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		24,50,214	15,51,522	40,01,736
	**********		----------	----------	----------
	TOTAL(DDO)		24,50,214	15,51,522	40,01,736
8,65,668	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-Salaries	5,77,112	2,88,556
15,48,807			06-Social Assistance	14,40,807	1,08,000

				11-Domestic	810	2,450	3,260
				Travel Expenses			
				13-Office	0	83,850	83,850
				Expenses			
				27-Minor Works	0	9,000	9,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING

BALANCE							
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	91-Medical Reimbursement	61,445	0	61,445
				92-Telephone	1,507	1,511	3,018
			**********				
			TOTAL(MH)		20,81,681	4,93,367	25,75,048
		**********					
		TOTAL(DDO)			20,81,681	4,93,367	25,75,048
**********							

	TOTAL(CCO)				7,85,54,228	17,00,34,031
24,85,88,259						
**********					----------	----------

TOTAL(DEPT)					7,85,54,228	17,00,34,031
24,85,88,259						
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB	3435	01-Salaries	18,67,844	9,14,694
27,82,538						
				02-Wages	1,75,144	87,572
2,62,716						
				08-Hiring of Vehicles for	66,000	0
66,000						

Office use			
10-POL of	15,969	27,613	43,582
Office Vehicles			
11-Domestic	0	13,555	13,555
Travel Expenses			
13-Office	8,555	0	8,555
Expenses			
31-Grants-in-Ai	4,45,504	4,60,423	9,05,927
d (Salary)			

36-Grants-in-ai	50,00,000	0	50,00,000
d (Non-Salary)			
50-Other	3,600	0	3,600
Charges			
92-Telephone	2,015	2,004	4,019
93-Electricity	5,831	6,039	11,870
Charges			
**********	----------	----------	----------
TOTAL(MH)	75,90,462	15,11,900	91,02,362

	**********				----------	----------	----------
TOTAL(DDO)					75,90,462	15,11,900	91,02,362

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	JT. DEV. COM.,IRD & EX. OFF. J.S. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT,	3435	31-Grants-in-Aid (Salary)	7,93,476	0	7,93,476

CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)		7,93,476	0	7,93,476
		**********		----------	----------	----------
		TOTAL(DDO)		7,93,476	0	7,93,476
	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	31-Grants-in-Ai d (Salary)	23,88,852	18,25,000	42,13,852
			36-Grants-in-ai	1,75,00,000	1,06,25,000	

2,81,25,000

d (Non-Salary)

**********		----------	----------
TOTAL(MH)		1,98,88,852	1,24,50,000

3,23,38,852

**********		----------	----------
TOTAL(DDO)		1,98,88,852	1,24,50,000

3,23,38,852

**********		----------	----------
TOTAL(CCO)		2,82,72,790	1,39,61,900

4,22,34,690

**********				----------	----------	----------
TOTAL(DEPT)				2,82,72,790	1,39,61,900	4,22,34,690
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235 Reimbursement	91-Medical 7,348	0	7,348
		**********		----------	----------	----------
		TOTAL(MH)		7,348	0	7,348
		**********		----------	----------	----------
		TOTAL(DDO)		7,348	0	7,348

	B.P.E.O,B.P.E.O, DHARAMKOT	2235	50-Other	1,00,000	0	1,00,000
			Charges			
			91-Medical	0	2,03,360	2,03,360
			Reimbursement			
		**********		----------	----------	----------
			TOTAL(MH)	1,00,000	2,03,360	3,03,360

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			1,00,000	2,03,360	3,03,360
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHIEF AGRICULTURE OFFICER,MUKTSAR	2235	91-Medical Reimbursement	46,113	0	46,113
			**********		----------	----------	
			TOTAL(MH)		46,113	0	46,113

	**********			----------	----------	
	TOTAL(DDO)			46,113	0	46,113
	CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2071	04-Pensionary Charges	0	1,60,986	1,60,986
	**********			----------	----------	
	TOTAL(MH)			0	1,60,986	1,60,986
		2235	01-Salaries	9,40,684	46,64,727	56,05,411
			50-Other	4,00,000	0	4,00,000

				Charges			
				91-Medical	11,180	0	11,180
				Reimbursement			
**********				----------	----------	----------	----------
TOTAL(MH)					13,51,864	46,64,727	60,16,591
**********				----------	----------	----------	----------
TOTAL(DDO)					13,51,864	48,25,713	61,77,577
CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	01-Salaries		16,95,736	96,08,454	1,13,04,190

			**********		----------	----------	
			TOTAL(MH)		16,95,736	96,08,454	1,13,04,190
			**********		----------	----------	
			TOTAL(DDO)		16,95,736	96,08,454	1,13,04,190
	CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	01-Salaries		6,41,926	30,64,187	37,06,113
			**********		----------	----------	
			TOTAL(MH)		6,41,926	30,64,187	37,06,113

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TOTAL(DDO)					6,41,926	30,64,187

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT	PROJECT	2235	91-Medical	86,253	29,921	1,16,174

WELFARE	PUNJAB	OFFICER,GANDI WIND		Reimbursement			
			**********		----------	----------	

			TOTAL(MH)		86,253	29,921	
1,16,174							
			**********		----------	----------	

		TOTAL(DDO)			86,253	29,921	
1,16,174							
	CHILD DEVELOPMENT	PROJECT	2235	01-Salaries	14,80,132	55,81,573	
70,61,705							
		OFFICER,GIDDERBAHA					
				91-Medical	1,74,055	4,39,669	
6,13,724							

			Reimbursement			
			92-Telephone	0	1,001	1,001
		**********		----------	----------	----------
		TOTAL(MH)		16,54,187	60,22,243	76,76,430
		**********		----------	----------	----------
		TOTAL(DDO)		16,54,187	60,22,243	76,76,430
	CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	01-Salaries	36,60,272	1,51,73,387	1,88,33,659

		**********		----------	----------	----------
		TOTAL(MH)		36,60,272	1,51,73,387	1,88,33,659
		**********		----------	----------	----------
	TOTAL(DDO)			36,60,272	1,51,73,387	1,88,33,659
	CHILD DEVELOPMENT AND PROJECT	2235	01-Salaries	8,000	0	8,000
	OFFICER,MORINDA					
			91-Medical	7,983	0	7,983
			Reimbursement			

		**********		----------------	---------------

		TOTAL(MH)		15,983	0
15,983					
	********************************			----------------	---------------
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	TOTAL(DDO)			15,983	0
15,983					
	CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	01-Salaries	8,53,559	37,54,148
46,07,707					
			50-Other Charges	0	2,42,000
2,42,000					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 OFFICER,MAJRI AND KHARAR	2235	91-Medical Reimbursement	3,65,323	13,76,340	17,41,663
			**********		----------	----------	----------
			TOTAL(MH)		12,18,882	53,72,488	65,91,370

	**********			----------	----------	
	TOTAL(DDO)			12,18,882	53,72,488	65,91,370
	CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	01-Salaries	10,98,008	58,38,511	69,36,519
	**********			----------	----------	
	TOTAL(MH)			10,98,008	58,38,511	69,36,519
	**********			----------	----------	
	TOTAL(DDO)			10,98,008	58,38,511	69,36,519

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,81,656	51,34,542	57,16,198
	OFFICER,DASUYA					
	**********			----------	----------	----------
	TOTAL(MH)			5,81,656	51,34,542	57,16,198
	**********			----------	----------	----------
	TOTAL(DDO)			5,81,656	51,34,542	57,16,198
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	7,78,280	51,67,497	59,45,777
	OFFICER,GARHSHANKAR					

			91-Medical	0	15,000	15,000
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			7,78,280	51,82,497	59,60,777
	**********			----------	----------	----------
	TOTAL(DDO)			7,78,280	51,82,497	59,60,777
	CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	01-Salaries	8,10,184	50,79,757	58,89,941

			**********		----------	----------	----------
			TOTAL(MH)			8,10,184	50,79,757
			**********		----------	----------	----------
		TOTAL(DDO)				8,10,184	50,79,757

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,MUKERIAN	2235	01-Salaries	7,00,088	44,52,522	51,52,610
		**********			----------	----------	----------
		TOTAL(MH)			7,00,088	44,52,522	51,52,610
		**********			----------	----------	----------
		TOTAL(DDO)			7,00,088	44,52,522	51,52,610
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,73,620	35,49,010	42,22,630

OFFICER,TALWARA

		**********		----------	----------	----------
		TOTAL(MH)		6,73,620	35,49,010	42,22,630
		**********		----------	----------	----------
		TOTAL(DDO)		6,73,620	35,49,010	42,22,630
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	12,26,638	46,13,614	58,40,252

OFFICER,TANDA

		**********		----------	----------	----------
		TOTAL(MH)		12,26,638	46,13,614	

58,40,252						
	**********			----------	----------	

	TOTAL(DDO)			12,26,638	46,13,614	
58,40,252						
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	17,45,148	69,38,566	
86,83,714						
	OFFICER-2, HOSHIARPUR					
	**********			----------	----------	

	TOTAL(MH)			17,45,148	69,38,566	
86,83,714						
	**********			----------	----------	

	TOTAL(DDO)			17,45,148	69,38,566	86,83,714
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	8,75,469	57,18,333	65,93,802
	OFFICER, GURUHAR SAHAI					
			28-Professional Services	62,000	0	62,000
		**********	----------	----------	----------	----------
	TOTAL(MH)			9,37,469	57,18,333	66,55,802
	**********	**********	----------	----------	----------	----------

		TOTAL(DDO)			9,37,469	57,18,333	66,55,802

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	01-Salaries	2,17,188	36,54,902	38,72,090
		**********			----------	----------	----------

		TOTAL(MH)		2,17,188	36,54,902	38,72,090
	**********			----------	----------	----------
	TOTAL(DDO)			2,17,188	36,54,902	38,72,090
	CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	01-Salaries	11,00,108	31,07,404	42,07,512
		**********		----------	----------	----------
		TOTAL(MH)		11,00,108	31,07,404	42,07,512

	**********			----------	----------	
	TOTAL(DDO)			11,00,108	31,07,404	42,07,512
	CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	01-Salaries	12,34,404	61,18,126	73,52,530
	**********			----------	----------	
	TOTAL(MH)			12,34,404	61,18,126	73,52,530
	**********			----------	----------	
	TOTAL(DDO)			12,34,404	61,18,126	73,52,530

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,25,854	9,75,907	13,01,761
	OFFICER,,BHAMIAL					
	**********		----------	----------		
	TOTAL(MH)			3,25,854	9,75,907	13,01,761
	**********		----------	----------		
	TOTAL(DDO)			3,25,854	9,75,907	13,01,761
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	9,18,584	48,88,019	58,06,603
	OFFICER,,DHARIWAL					

		**********		----------	----------	----------
		TOTAL(MH)			9,18,584	48,88,019
		**********		----------	----------	----------
		TOTAL(DDO)			9,18,584	48,88,019
	CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	01-Salaries		4,90,656	35,10,356

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			4,90,656	35,10,356	40,01,012
		**********			----------	----------	----------
		TOTAL(DDO)			4,90,656	35,10,356	40,01,012
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	01-Salaries	14,67,744	46,27,672	60,95,416

		**********		----------	----------	----------
		TOTAL(MH)		14,67,744	46,27,672	60,95,416
		**********		----------	----------	----------
		TOTAL(DDO)		14,67,744	46,27,672	60,95,416
	CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	01-Salaries	10,73,298	47,53,924	58,27,222
		**********		----------	----------	----------
		TOTAL(MH)		10,73,298	47,53,924	58,27,222

	**********			----------	----------	----------
	TOTAL(DDO)			10,73,298	47,53,924	58,27,222
	CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	01-Salaries	28,86,780	1,34,14,289	1,63,01,069
			91-Medical Reimbursement	18,395	26,550	44,945
	**********			----------	----------	----------
	TOTAL(MH)			29,05,175	1,34,40,839	1,63,46,014

	**********			----------	----------	----------
	TOTAL(DDO)			29,05,175	1,34,40,839	1,63,46,014
	CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	01-Salaries	5,82,952	42,93,920	48,76,872
			**********	----------	----------	----------
			TOTAL(MH)	5,82,952	42,93,920	48,76,872
	**********			----------	----------	----------

		TOTAL(DDO)				5,82,952	42,93,920	48,76,872
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries		5,58,492	44,71,363	50,29,855
		OFFICER,,KAHNIWAL						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)	5,58,492	44,71,363	50,29,855
		**********		----------	----------	----------
		TOTAL(DDO)		5,58,492	44,71,363	50,29,855
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	01-Salaries	9,77,121	34,03,696	43,80,817
			50-Other Charges	0	2,00,000	2,00,000
		**********		----------	----------	----------
		TOTAL(MH)		9,77,121	36,03,696	

						45,80,817
	**********			----------	----------	----------
	TOTAL(DDO)			9,77,121	36,03,696	45,80,817
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,19,861	45,99,310	50,19,171
	OFFICER,,NAROL JAIMAL SINGH					
	**********			----------	----------	----------
	TOTAL(MH)			4,19,861	45,99,310	50,19,171
	**********			----------	----------	----------

	TOTAL(DDO)			4,19,861	45,99,310	50,19,171
	CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	01-Salaries	10,78,188	39,05,887	49,84,075
			91-Medical Reimbursement	49,148	0	49,148
		**********	----------	----------	----------	----------
	TOTAL(MH)			11,27,336	39,05,887	50,33,223
	**********		----------	----------	----------	----------

	TOTAL(DDO)			11,27,336	39,05,887	50,33,223
	CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	01-Salaries	19,00,226	85,27,547	1,04,27,773
----------		**********	----------	----------	----------	----------
	TOTAL(MH)			19,00,226	85,27,547	1,04,27,773
----------	**********	----------	----------	----------	----------	----------
	TOTAL(DDO)			19,00,226	85,27,547	1,04,27,773

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,,ROPAR	2235	01-Salaries	9,32,279	55,30,266	64,62,545
		**********			----------	----------	----------
		TOTAL(MH)			9,32,279	55,30,266	64,62,545

	**********			----------	----------	----------
	TOTAL(DDO)			9,32,279	55,30,266	64,62,545
	CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	01-Salaries	6,98,064	43,31,982	50,30,046
	**********			----------	----------	----------
	TOTAL(MH)			6,98,064	43,31,982	50,30,046
	**********			----------	----------	----------
	TOTAL(DDO)			6,98,064	43,31,982	50,30,046

	CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	78,912	39,456	1,18,368
	OFFICER,ABOHAR		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		78,912	39,456	1,18,368
		2235	01-Salaries	11,41,716	78,73,432	90,15,148
		**********		----------	----------	----------
		TOTAL(MH)		11,41,716	78,73,432	90,15,148
	******************************			----------	----------	----------
	TOTAL(DDO)			12,20,628	79,12,888	

91,33,516

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 4,00,616 55,32,460
59,33,076

OFFICER,AMLOH

********** ---------- ----------

TOTAL(MH) 4,00,616 55,32,460
59,33,076

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TOTAL(DDO) 4,00,616 55,32,460
59,33,076

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 11,68,448 57,88,946
69,57,394

OFFICER,ANANDPUR SAHIB (ROPAR)

		**********		----------	----------	
		TOTAL(MH)		11,68,448	57,88,946	69,57,394
		**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			11,68,448	57,88,946	69,57,394
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	01-Salaries	2,32,754	28,15,875	30,48,629
				09-Repair and Maintenance of Staff Cars	3,880	0	3,880
				93-Electricity Charges	2,785	0	2,785
		**********		----------	----------	----------	----------

			TOTAL(MH)	2,39,419	28,15,875	30,55,294
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,39,419	28,15,875	30,55,294
	CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	01-Salaries	7,01,660	38,94,496	45,96,156
			50-Other Charges	4,00,000	0	4,00,000
			91-Medical	41,748	0	41,748

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		11,43,408	38,94,496	50,37,904
		**********		----------	----------	----------
		TOTAL(DDO)		11,43,408	38,94,496	50,37,904
	CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	01-Salaries	7,78,194	45,77,548	53,55,742
			50-Other	2,00,000	0	2,00,000

			Charges			
			91-Medical	50,092	0	50,092
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		10,28,286	45,77,548	56,05,834
		**********		----------	----------	----------
		TOTAL(DDO)		10,28,286	45,77,548	56,05,834
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	16,24,108	89,44,196	1,05,68,304
	OFFICER,BASSI PATHANA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,BASSI PATHANA	2235	91-Medical Reimbursement	1,34,756	0	1,34,756
			**********		----------	----------	----------
			TOTAL(MH)		17,58,864	89,44,196	1,07,03,060

	**********			----------	----------	----------
	TOTAL(DDO)			17,58,864	89,44,196	1,07,03,060
	CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	01-Salaries	9,69,204	33,70,437	43,39,641
			28-Professional Services	80,000	0	80,000
	**********			----------	----------	----------
	TOTAL(MH)			10,49,204	33,70,437	44,19,641

	**********			----------	----------	----------
	TOTAL(DDO)			10,49,204	33,70,437	44,19,641
	CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	01-Salaries	9,93,360	44,17,292	54,10,652
	**********			----------	----------	----------
	TOTAL(MH)			9,93,360	44,17,292	54,10,652
	**********			----------	----------	----------
	TOTAL(DDO)			9,93,360	44,17,292	54,10,652

	CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	01-Salaries	7,00,583	1,61,284	8,61,867
			50-Other Charges	2,04,000	0	2,04,000
			91-Medical Reimbursement	3,13,667	5,87,023	9,00,690
		**********	----------	----------	----------	----------
		TOTAL(MH)		12,18,250	7,48,307	19,66,557

	**********			----------	----------	----------
	TOTAL(DDO)			12,18,250	7,48,307	19,66,557
	CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	01-Salaries	12,85,056	53,74,329	66,59,385
			50-Other Charges	0	1,02,000	1,02,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	91-Medical Reimbursement	4,83,017	4,84,631	9,67,648
		**********			17,68,073	59,60,960	77,29,033
		TOTAL(MH)			17,68,073	59,60,960	77,29,033
		**********			17,68,073	59,60,960	77,29,033
		TOTAL(DDO)			17,68,073	59,60,960	77,29,033

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	14,43,520	55,26,058	69,69,578
	OFFICER,CHILD DEVELOPMENT					
	PROJECT OFFICER,					
		**********		----------	----------	----------
		TOTAL(MH)		14,43,520	55,26,058	69,69,578
		**********		----------	----------	----------
		TOTAL(DDO)		14,43,520	55,26,058	69,69,578
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	13,47,872	83,92,337	97,40,209
	OFFICER,CHILD DEVELOPMENT &					

	PROJECT OFFICER		91-Medical	18,51,632	1,35,900	19,87,532
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			31,99,504	85,28,237	1,17,27,741
	**********			----------	----------	----------
	TOTAL(DDO)			31,99,504	85,28,237	1,17,27,741
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	1,09,992	1,09,992

OFFICER,CHILD DEVELOPMENT &

PROJECT OFFICER, SARDULGARH

	50-Other	7,50,000	0	7,50,000
	Charges			
	91-Medical	78,839	0	78,839
	Reimbursement			
**********	----------	----------	----------	----------
	TOTAL(MH)	8,28,839	1,09,992	9,38,831
**********	----------	----------	----------	----------

		TOTAL(DDO)				8,28,839	1,09,992	9,38,831
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries		10,56,396	72,41,295	82,97,691

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		10,56,396	72,41,295	82,97,691
			**********		----------	----------	----------
		TOTAL(DDO)			10,56,396	72,41,295	82,97,691
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges	4,60,960	2,93,028	7,53,988
			**********		----------	----------	----------
			TOTAL(MH)		4,60,960	2,93,028	7,53,988

	2235	01-Salaries	77,49,695	3,79,33,523	4,56,83,218
		11-Domestic	0	14,085	14,085
		Travel Expenses			
		14-Rent, Rates and Taxes	37,300	23,458	60,758
		28-Professional Services	78,000	0	78,000
		50-Other Charges	0	8,66,000	8,66,000

			91-Medical	10,54,208	6,65,904	17,20,112
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		89,19,203	3,95,02,970	4,84,22,173
		**********		----------	----------	----------
		TOTAL(DDO)		93,80,163	3,97,95,998	4,91,76,161
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,38,34,887	7,72,43,254	9,10,78,141
	OFFICER,CHILD DEVELOPMENT					
	PROJECT OFFICER,					

04-Pensionary	0	28,200	28,200
Charges			
06-Social Assistance	5,76,66,000	0	5,76,66,000
13-Office Expenses	2,000	0	2,000
28-Professional Services	47,051	0	47,051

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	91-Medical Reimbursement	10,81,371	1,51,408	12,32,779
				92-Telephone	4,973	0	4,973
			**********		----------	----------	----------
			TOTAL(MH)		7,26,36,282	7,74,22,862	15,00,59,144

	******************************				----------	----------	
	TOTAL(DDO)				7,26,36,282	7,74,22,862	15,00,59,144
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	01-Salaries		10,11,715	1,95,438	12,07,153
			09-Repair and Maintenance of Staff Cars		0	400	400
			91-Medical		2,79,515	0	2,79,515

					Reimbursement	
		**********		----------	----------	----------
		TOTAL(MH)			12,91,230	1,95,838
		**********		----------	----------	----------
		TOTAL(DDO)			12,91,230	1,95,838
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	01-Salaries		2,13,184	43,74,293

14,87,068						

14,87,068						
45,87,477						

		**********		----------	----------	
		TOTAL(MH)		2,13,184	43,74,293	45,87,477
	**********			----------	----------	
	TOTAL(DDO)			2,13,184	43,74,293	45,87,477
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	01-Salaries	6,19,544	28,99,251	35,18,795
			91-Medical Reimbursement	0	15,529	15,529

		**********			----------	----------
		TOTAL(MH)			6,19,544	29,14,780
		**********			----------	----------
		TOTAL(DDO)			6,19,544	29,14,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	01-Salaries	5,90,250	36,93,687	42,83,937
				50-Other Charges	2,00,000	0	2,00,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			7,90,250	36,93,687	44,83,937
		**********		----------	----------	----------	----------
		TOTAL(DDO)			7,90,250	36,93,687	

44,83,937						
54,25,098	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	01-Salaries	8,65,638	45,59,460	
14,193			91-Medical	0	14,193	
			Reimbursement			
----------		**********	----------	----------	----------	
54,39,291			TOTAL(MH)	8,65,638	45,73,653	
----------		**********	----------	----------	----------	

	TOTAL(DDO)			8,65,638	45,73,653	54,39,291
	CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	01-Salaries	0	42,77,701	42,77,701
		**********		----------	----------	----------
			TOTAL(MH)	0	42,77,701	42,77,701
		**********		----------	----------	----------
	TOTAL(DDO)			0	42,77,701	42,77,701

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	20,31,264	1,49,08,874	1,69,40,138
	OFFICER,CHOLA SAHIB					
			91-Medical Reimbursement	0	11,170	11,170
		**********		----------	----------	----------
		TOTAL(MH)		20,31,264	1,49,20,044	1,69,51,308
		**********		----------	----------	----------
	TOTAL(DDO)			20,31,264	1,49,20,044	1,69,51,308

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,45,080	35,51,986	40,97,066	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,DEHLON					
			**********		----------	----------	----------
			TOTAL(MH)		5,45,080	35,51,986	40,97,066

		**********			----------	----------	----------
		TOTAL(DDO)			5,45,080	35,51,986	40,97,066
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	01-Salaries	14,26,193	84,75,133	99,01,326
				50-Other	3,00,000	0	3,00,000
				Charges			
				91-Medical Reimbursement	3,66,624	14,88,480	18,55,104
		**********			----------	----------	----------

			TOTAL(MH)	20,92,817	99,63,613	1,20,56,430
	**********			----------	----------	----------
	TOTAL(DDO)			20,92,817	99,63,613	1,20,56,430
	CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	2235	01-Salaries	10,51,008	88,46,126	98,97,134
			**********	----------	----------	----------
			TOTAL(MH)	10,51,008	88,46,126	98,97,134
	**********			----------	----------	

	TOTAL(DDO)			10,51,008	88,46,126	98,97,134
	CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	01-Salaries	6,91,850	76,32,598	83,24,448
		**********		----------	----------	
	TOTAL(MH)			6,91,850	76,32,598	83,24,448
	**********			----------	----------	
	TOTAL(DDO)			6,91,850	76,32,598	83,24,448

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries		8,18,420	38,47,403	46,65,823
	OFFICER,GHANAUR						
		**********		----------	----------	----------	----------
		TOTAL(MH)			8,18,420	38,47,403	46,65,823
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,18,420	38,47,403	46,65,823

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	7,86,728	27,90,866	35,77,594
WELFARE	PUNJAB	OFFICER,HAZIPUR					
		**********			----------	----------	----------
				TOTAL(MH)	7,86,728	27,90,866	35,77,594
		**********			----------	----------	----------
		TOTAL(DDO)			7,86,728	27,90,866	35,77,594

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	13,36,056	72,72,012	86,08,068
	OFFICER,JALALABAD					
			91-Medical Reimbursement	60,951	0	60,951
		**********		----------	----------	----------
			TOTAL(MH)	13,97,007	72,72,012	86,69,019
		**********		----------	----------	----------
	TOTAL(DDO)			13,97,007	72,72,012	86,69,019

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,13,820	29,41,370	33,55,190
	OFFICER,JANDIALA GURU					
		**********		----------	----------	----------
		TOTAL(MH)		4,13,820	29,41,370	33,55,190
		**********		----------	----------	----------
		TOTAL(DDO)		4,13,820	29,41,370	33,55,190
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	7,54,516	78,62,577	86,17,093
	OFFICER,KHADUR SAHIB					

			02-Wages	0	18,000	18,000
			91-Medical	0	37,685	37,685
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				7,54,516	79,18,262	86,72,778
**********				----------	----------	----------
TOTAL(DDO)				7,54,516	79,18,262	86,72,778
CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	01-Salaries		10,48,240	46,50,218	56,98,458

				10-POL of	0	3,512	3,512
				Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	50-Other Charges	6,50,000	10,000	6,60,000

			91-Medical Reimbursement	6,85,504	4,60,753	11,46,257
	**********			----------	----------	----------
	TOTAL(MH)			23,83,744	51,24,483	75,08,227
	**********			----------	----------	----------
	TOTAL(DDO)			23,83,744	51,24,483	75,08,227
	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	01-Salaries	23,15,618	1,79,08,440	2,02,24,058

		**********		----------	----------	----------
		TOTAL(MH)		23,15,618	1,79,08,440	2,02,24,058
	**********			----------	----------	----------
	TOTAL(DDO)			23,15,618	1,79,08,440	2,02,24,058
60,18,694	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	01-Salaries	10,81,020	49,37,674	
		**********		----------	----------	----------
		TOTAL(MH)		10,81,020	49,37,674	60,18,694

	**********			----------	----------	----------
	TOTAL(DDO)			10,81,020	49,37,674	60,18,694
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,54,660	51,27,212	56,81,872
	OFFICER,MAJITHA					
	**********			----------	----------	----------
	TOTAL(MH)			5,54,660	51,27,212	56,81,872
	**********			----------	----------	----------
	TOTAL(DDO)			5,54,660	51,27,212	56,81,872

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	9,35,614	37,60,934	46,96,548
	OFFICER,MAJRI					
			91-Medical	1,27,525	2,43,945	3,71,470
			Reimbursement			
		**********		----------	----------	----------
			TOTAL(MH)	10,63,139	40,04,879	50,68,018

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			10,63,139	40,04,879	50,68,018
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	01-Salaries	6,89,268	64,99,631	71,88,899
			**********				
			TOTAL(MH)		6,89,268	64,99,631	71,88,899

	**********			----------	----------	----------
	TOTAL(DDO)			6,89,268	64,99,631	71,88,899
	CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	01-Salaries	5,20,476	28,22,186	33,42,662
			**********	----------	----------	----------
			TOTAL(MH)	5,20,476	28,22,186	33,42,662
	**********			----------	----------	----------
	TOTAL(DDO)			5,20,476	28,22,186	

33,42,662						
39,19,842	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,13,359	35,06,483	
	OFFICER,MOGA-II					
29,570			10-POL of	0	29,570	
			Office Vehicles			
4,944			91-Medical	4,944	0	
			Reimbursement			
----------	**********		----------	----------	----------	
39,54,356	TOTAL(MH)			4,18,303	35,36,053	

	******************************				----------	----------	
	TOTAL(DDO)				4,18,303	35,36,053	39,54,356
	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	01-Salaries		11,06,760	63,63,022	74,69,782
			28-Professional Services		50,974	0	50,974
			91-Medical Reimbursement		2,38,938	4,68,403	7,07,341

		**********			----------	----------
		TOTAL(MH)			13,96,672	68,31,425
82,28,097						
		**********			----------	----------
		TOTAL(DDO)			13,96,672	68,31,425
82,28,097						

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 OFFICER,NATHANA	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	7,24,778	33,06,863	40,31,641
		**********			----------	----------	----------
		TOTAL(MH)			7,24,778	33,06,863	40,31,641
		**********			----------	----------	----------
		TOTAL(DDO)			7,24,778	33,06,863	40,31,641
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,42,796	21,65,601	27,08,397
	OFFICER,NAUSHERA PANNUAN						

48,569	28-Professional Services	0	48,569
2,00,000	50-Other Charges	0	2,00,000
1,37,198	91-Medical Reimbursement	1,21,134	16,064
----------	**********	----------	----------
30,94,164	TOTAL(MH)	6,63,930	24,30,234

	**********			----------	----------	----------
	TOTAL(DDO)			6,63,930	24,30,234	30,94,164
	CHILD DEVELOPMENT PROJECT OFFICER,PATIALA	2235	01-Salaries	0	19,900	19,900
			**********	----------	----------	----------
			TOTAL(MH)	0	19,900	19,900
	**********			----------	----------	----------
	TOTAL(DDO)			0	19,900	19,900

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	9,15,328	44,63,331	53,78,659
	OFFICER,PATRAN					
			91-Medical Reimbursement	0	14,470	14,470
		**********		----------	----------	----------
			TOTAL(MH)	9,15,328	44,77,801	53,93,129
		**********		----------	----------	----------
	TOTAL(DDO)			9,15,328	44,77,801	53,93,129

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,PATTI	2235	01-Salaries	2,67,686	1,91,578	4,59,264
				91-Medical Reimbursement	9,776	17,035	26,811
			**********		----------	----------	----------

			TOTAL(MH)	2,77,462	2,08,613	4,86,075
		**********		----------	----------	----------
	TOTAL(DDO)			2,77,462	2,08,613	4,86,075
	CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	01-Salaries	0	23,472	23,472
		**********		----------	----------	----------
			TOTAL(MH)	0	23,472	23,472

	**********			----------	----------	----------
	TOTAL(DDO)			0	23,472	23,472
	CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	01-Salaries	10,05,060	66,30,192	76,35,252
	**********			----------	----------	----------
	TOTAL(MH)			10,05,060	66,30,192	76,35,252
	**********			----------	----------	----------
	TOTAL(DDO)			10,05,060	66,30,192	76,35,252

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	12,95,288	71,02,948	83,98,236
	OFFICER,RAMPURA					
		**********		----------	----------	----------
		TOTAL(MH)		12,95,288	71,02,948	83,98,236
		**********		----------	----------	----------
		TOTAL(DDO)		12,95,288	71,02,948	83,98,236
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	9,84,248	45,68,006	55,52,254
	OFFICER,RAYYA					

		**********		----------	----------	----------
		TOTAL(MH)		9,84,248	45,68,006	55,52,254
		**********		----------	----------	----------
		TOTAL(DDO)		9,84,248	45,68,006	55,52,254

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	01-Salaries	14,55,656	45,85,287	60,40,943
		**********			----------	----------	----------
		TOTAL(MH)			14,55,656	45,85,287	60,40,943
		**********			----------	----------	----------
		TOTAL(DDO)			14,55,656	45,85,287	60,40,943
		CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	01-Salaries	6,97,340	29,55,548	36,52,888

			91-Medical	1,33,018	0	1,33,018
			Reimbursement			
			**********	----------	----------	----------
			TOTAL(MH)	8,30,358	29,55,548	37,85,906
			**********	----------	----------	----------
			**********	----------	----------	----------
			TOTAL(DDO)	8,30,358	29,55,548	37,85,906
			**********	----------	----------	----------
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	13,69,113	48,05,299	61,74,412
	OFFICER,SANAUR					

			91-Medical Reimbursement	1,72,446	0	1,72,446
			**********	----------	----------	----------
			TOTAL(MH)	15,41,559	48,05,299	63,46,858
			**********	----------	----------	----------
			TOTAL(DDO)	15,41,559	48,05,299	63,46,858
	CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	01-Salaries	5,56,182	3,31,552	8,87,734

		**********		----------	----------	----------
		TOTAL(MH)		5,56,182	3,31,552	8,87,734
		**********		----------	----------	----------
	TOTAL(DDO)			5,56,182	3,31,552	8,87,734
	CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	01-Salaries	9,02,628	19,83,602	28,86,230
			91-Medical Reimbursement	35,865	0	35,865

			**********		----------	----------	
			TOTAL(MH)		9,38,493	19,83,602	29,22,095

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			9,38,493	19,83,602	29,22,095

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	01-Salaries	2,96,178	50,70,476	53,66,654
		**********			----------	----------	----------
		TOTAL(MH)			2,96,178	50,70,476	53,66,654
		**********			----------	----------	----------
		TOTAL(DDO)			2,96,178	50,70,476	53,66,654
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	15,44,660	59,88,503	75,33,163

	OFFICER,TALWANDI SABO					
		**********		----------	----------	----------
		TOTAL(MH)		15,44,660	59,88,503	75,33,163
		**********		----------	----------	----------
		TOTAL(DDO)		15,44,660	59,88,503	75,33,163
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	3,30,658	3,30,658
	OFFICER,TARN TARAN					
			91-Medical	14,603	0	14,603
			Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		14,603	3,30,658	3,45,261
		**********		----------	----------	----------
		TOTAL(DDO)		14,603	3,30,658	3,45,261
	CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	01-Salaries	1,52,480	30,41,040	31,93,520
		**********		----------	----------	----------
		TOTAL(MH)		1,52,480	30,41,040	31,93,520

	******************************			----------	----------	----------
	TOTAL(DDO)			1,52,480	30,41,040	31,93,520
	CHILD DEVELOPMENT PROJECT	2235	91-Medical	0	27,787	27,787
	OFFICER,VOLTOHA		Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			0	27,787	27,787

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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	27,787	27,787
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	01-Salaries	5,02,676	41,48,013	46,50,689
			**********				

			TOTAL(MH)	5,02,676	41,48,013	46,50,689
		**********		----------	----------	----------
	TOTAL(DDO)			5,02,676	41,48,013	46,50,689
	DEPUTY CONTROLLER(F&A),DIRECTOR	2236	26-Advertising	0	23,25,000	23,25,000
	SOCIAL SECURITY AND WOMEN AND		and Publicity			
	CHILD DEVLOPMENT					
		**********		----------	----------	----------
		TOTAL(MH)		0	23,25,000	23,25,000

	**********			----------	----------		
	TOTAL(DDO)				0	23,25,000	23,25,000
	DEPUTY DIRECTOR,PUNJAB STATE	2235	01-Salaries	11,72,758	5,91,704	17,64,462	
	COMMISSION FOR PROTECTION OF CHILD RIGHTS						
			11-Domestic Travel Expenses	28,366	0	28,366	
			13-Office Expenses	17,464	8,075	25,539	

			91-Medical Reimbursement	12,346	1,781	14,127
	**********			----------	----------	----------
	TOTAL(MH)			12,30,934	6,01,560	18,32,494
	**********			----------	----------	----------
	TOTAL(DDO)			12,30,934	6,01,560	18,32,494
	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	91-Medical Reimbursement	13,862	0	13,862

		**********			----------	----------
		TOTAL(MH)			13,862	0
13,862						
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			13,862	0	13,862

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT OFFICER,PATHANKOT	PROGRAM	2235	01-Salaries	2,27,968	2,09,996	4,37,964
			**********			----------	----------	----------
			TOTAL(MH)			2,27,968	2,09,996	4,37,964
			**********			----------	----------	----------
			TOTAL(DDO)			2,27,968	2,09,996	4,37,964
		DISTRICT SOCIAL WELFARE OFFICER,,DISTT.SOCIAL WELFARE	PROGRAM	2235	91-Medical Reimbursement	28,319	0	28,319

OFFICER, MUKTSAR

		**********		----------	----------	

		TOTAL(MH)		28,319	0	
28,319						
		**********		----------	----------	

	TOTAL(DDO)			28,319	0	
28,319						
	DISTRICT EDUCATION OFFICER	2235	91-Medical	13,600	0	
13,600						
	(PRIMARY),TARN TARAN		Reimbursement			
		**********		----------	----------	

		TOTAL(MH)		13,600	0	13,600
		**********		----------	----------	----------
	TOTAL(DDO)			13,600	0	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

	**********			----------	----------	----------
	TOTAL(DDO)			65,020	0	65,020
	DISTRICT PROGRAMME OFFICER,BHATINDA	2235	01-Salaries	5,11,000	2,55,500	7,66,500
	**********			----------	----------	----------
	TOTAL(MH)			5,11,000	2,55,500	7,66,500
	**********			----------	----------	----------
	TOTAL(DDO)			5,11,000	2,55,500	7,66,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	01-Salaries	16,16,704	9,14,442	25,31,146
				50-Other Charges	4,56,750	0	4,56,750

			91-Medical	5,70,981	71,275	6,42,256
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			26,44,435	9,85,717	36,30,152
	******************************			----------	----------	----------
	TOTAL(DDO)			26,44,435	9,85,717	36,30,152
	DISTRICT PROGRAMME	2235	01-Salaries	3,71,220	1,85,610	5,56,830
	OFFICER,DISTRICT PROGRAMME					
	OFFICER, FATEHGARH SAHIB					

		**********		----------	----------	----------
		TOTAL(MH)		3,71,220	1,85,610	5,56,830
	**********			----------	----------	----------
	TOTAL(DDO)			3,71,220	1,85,610	5,56,830
	DISTRICT PROGRAMME	2235	01-Salaries	5,74,890	2,87,445	8,62,335
	OFFICER,DISTRICT PROGRAMME					
	OFFICER, LUDHIANA					
		**********		----------	----------	----------

		TOTAL(MH)		5,74,890	2,87,445	8,62,335
	**********			----------	----------	----------
	TOTAL(DDO)			5,74,890	2,87,445	8,62,335
	DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	01-Salaries	1,89,632	94,816	2,84,448
		**********		----------	----------	----------
		TOTAL(MH)		1,89,632	94,816	2,84,448

	**********				----------	----------	
	TOTAL(DDO)				1,89,632	94,816	2,84,448
	DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	01-Salaries		6,61,936	3,33,968	9,95,904
	**********				----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					TOTAL(MH)	6,61,936	3,33,968	9,95,904
		**********				----------	----------	----------
		TOTAL(DDO)				6,61,936	3,33,968	9,95,904
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	01-Salaries		4,31,080	2,15,540	6,46,620
					**********	----------	----------	----------
					TOTAL(MH)	4,31,080	2,15,540	6,46,620

	**********			----------	----------	----------
	TOTAL(DDO)			4,31,080	2,15,540	6,46,620
	DISTRICT PROGRAMME OFFICER,TARN	2235	01-Salaries	9,04,940	57,828	9,62,768
	TARAN					
			91-Medical	0	11,170	11,170
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			9,04,940	68,998	9,73,938

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	TOTAL(DDO)			9,04,940	68,998	9,73,938
	DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-Salaries	8,84,992	2,86,894	11,71,886
			06-Social Assistance	78,84,58,000	38,29,18,000	1,17,13,76,000
			10-POL of Office Vehicles	7,192	0	7,192
			13-Office	0	17,700	

17,700

		Expenses			
		92-Telephone	0	2,223	2,223
**********			----------	----------	----------
TOTAL(MH)			78,93,50,184	38,32,24,817	1,17,25,75,001
**********			----------	----------	----------
TOTAL(DDO)			78,93,50,184	38,32,24,817	1,17,25,75,001
DISTRICT SOCIAL SECURITY OFFICER,,ROPAR	2235	01-Salaries	2,17,534	0	2,17,534

		**********			----------	----------	
		TOTAL(MH)			2,17,534	0	2,17,534

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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		TOTAL(DDO)			2,17,534	0	2,17,534

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-Salaries	14,51,019	6,63,905	21,14,924
				06-Social Assistance	73,12,68,500	37,24,21,000	1,10,36,89,500
				13-Office Expenses	2,414	29,203	31,617
				21-Supplies and Materials	15,601	1,558	17,159
				23-Cost of	85,109	98,063	1,83,172

	Ration			
76,564	91-Medical	0	76,564	
	Reimbursement			
1,942	92-Telephone	1,116	826	
5,820	93-Electricity	5,820	0	
	Charges			
----------	**********	----------	----------	
1,10,61,20,698	TOTAL(MH)	73,28,29,579	37,32,91,119	
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	TOTAL(DDO)			73,28,29,579	37,32,91,119	1,10,61,20,698
	DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-Salaries	8,07,600	4,96,000	13,03,600
			06-Social Assistance	52,85,05,500	26,69,80,500	79,54,86,000
			09-Repair and Maintenance of Staff Cars	0	5,650	5,650
			10-POL of	0	13,831	13,831

	Office Vehicles			
	92-Telephone	1,414	2,232	3,646
**********	**********	----------	----------	----------
	TOTAL(MH)	52,93,14,514	26,74,98,213	79,68,12,727
**********	**********	----------	----------	----------
	TOTAL(DDO)	52,93,14,514	26,74,98,213	79,68,12,727

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	01-Salaries	4,34,687	1,69,920	6,04,607
				06-Social Assistance	25,51,96,500	12,92,92,500	38,44,89,000
				28-Professional Services	13,407	34,070	47,477
				91-Medical	0	6,907	

			Reimbursement			
			92-Telephone	1,650	0	1,650
		**********		----------	----------	----------
		TOTAL(MH)		25,56,46,244	12,95,03,397	38,51,49,641
		**********		----------	----------	----------
		TOTAL(DDO)		25,56,46,244	12,95,03,397	38,51,49,641
	DISTRICT SOCIAL SECURITY	2235	01-Salaries	2,30,320	0	2,30,320
	OFFICER,DISTRICT SOCIAL SECURITY					
	OFFICER, FARIDKOT					

		06-Social	15,00,18,000	0	15,00,18,000
		Assistance			
		28-Professional	54,894	0	54,894
		Services			
	**********		----------	----------	----------
		TOTAL(MH)	15,03,03,214	0	15,03,03,214
	**********		----------	----------	----------
		TOTAL(DDO)	15,03,03,214	0	15,03,03,214

	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	06-Social Assistance	65,18,68,500	32,95,75,500	98,14,44,000
			28-Professional Services	64,000	0	64,000
		**********		----------	----------	----------
			TOTAL(MH)	65,19,32,500	32,95,75,500	98,15,08,000
		**********		----------	----------	----------
	TOTAL(DDO)			65,19,32,500	32,95,75,500	98,15,08,000

	DISTRICT SOCIAL SECURITY	2235	01-Salaries	11,37,120	8,91,298	20,28,418	
	OFFICER,DISTRICT SOCIAL SECURITY						
	OFFICER, LUCHIANA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	06-Social	97,35,10,500	49,26,24,000	1,46,61,34,500

WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	Assistance				
			11-Domestic	0	650	650	
			Travel Expenses				
			13-Office Expenses	0	11,155	11,155	
			92-Telephone	1,886	3,949	5,835	
			93-Electricity Charges	64,160	21,780	85,940	
		**********		----------	----------	----------	

			TOTAL(MH)	97,47,13,666	49,35,52,832	1,46,82,66,498
	**********			----------	----------	----------
	TOTAL(DDO)			97,47,13,666	49,35,52,832	1,46,82,66,498
	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY	2235	01-Salaries	19,900	0	19,900
	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	6,71,984	3,65,576		10,37,560
			06-Social Assistance	63,63,76,500	32,28,67,500		95,92,44,000
			10-POL of Office Vehicles	8,662	0		8,662

91-Medical	20,685	0	20,685
Reimbursement			
92-Telephone	1,767	971	2,738
93-Electricity	7,760	0	7,760
Charges			
**********	----------	----------	----------
TOTAL(MH)	63,70,87,358	32,32,34,047	96,03,21,405
**********	----------	----------	----------
TOTAL(DDO)	63,70,87,358	32,32,34,047	96,03,21,405

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,HOSHIARPUR	2235	01-Salaries	6,80,592	3,40,296	10,20,888
				06-Social Assistance	52,43,22,000	26,46,37,500	78,89,59,500

		13-Office	4,800	2,215	7,015
		Expenses			
		92-Telephone	4,121	0	4,121
		93-Electricity	7,143	2,384	9,527
		Charges			
	**********	**********	----------	----------	----------
		TOTAL(MH)	52,50,18,656	26,49,82,395	79,00,01,051
	**********	**********	----------	----------	----------
	**********	TOTAL(DDO)	52,50,18,656	26,49,82,395	79,00,01,051

	DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-Salaries	9,48,994	4,77,408	14,26,402
			06-Social Assistance	19,92,69,000	10,08,22,500	30,00,91,500
			09-Repair and Maintenance of Staff Cars	0	780	780
			10-POL of Office Vehicles	7,412	0	7,412

8,433	13-Office		6,333	2,100	
	Expenses				
1,354	92-Telephone		981	373	
3,415	93-Electricity		1,510	1,905	
	Charges				
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30,15,39,296	TOTAL(MH)		20,02,34,230	10,13,05,066	
----------	**********		----------	----------	
30,15,39,296	TOTAL(DDO)		20,02,34,230	10,13,05,066	

	DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-Salaries	9,88,650	5,32,900	15,21,550	
			02-Wages	9,907	0	9,907	
			06-Social Assistance	66,64,06,500	19,42,45,500	86,06,52,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,FEROZEPUR	2235	13-Office Expenses	0	6,280	6,280
				28-Professional Services	1,65,913	0	1,65,913
			**********	**********	**********	**********	**********
				TOTAL(MH)	66,75,70,970	19,47,84,680	86,23,55,650
		**********		**********	**********	**********	**********
		TOTAL(DDO)			66,75,70,970	19,47,84,680	86,23,55,650

	DISTRICT SOCIAL SECURITY	2071	04-Pensionary	1,62,212	81,106	2,43,318
	OFFICER,KAPURTHALA		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,62,212	81,106	2,43,318
		2235	01-Salaries	5,17,440	2,63,904	7,81,344
			06-Social	25,30,83,000	12,77,41,500	38,08,24,500
			Assistance			
			10-POL of	0	6,216	6,216
			Office Vehicles			

	13-Office	2,300	0	2,300
	Expenses			
	93-Electricity	1,908	0	1,908
	Charges			
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	TOTAL(MH)	25,36,04,648	12,80,11,620	38,16,16,268
----------	**********	----------	----------	----------
	TOTAL(DDO)	25,37,66,860	12,80,92,726	38,18,59,586

	DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-Salaries	2,69,576	1,66,628	4,36,204
			06-Social Assistance	34,31,97,000	17,37,82,500	51,69,79,500
			91-Medical Reimbursement	1,36,345	0	1,36,345
		**********		----------	----------	----------
			TOTAL(MH)	34,36,02,921	17,39,49,128	51,75,52,049

	**********				----------	----------	----------
	TOTAL(DDO)				34,36,02,921	17,39,49,128	51,75,52,049

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-Salaries	6,77,104	3,76,258	10,53,362

	06-Social Assistance	35,41,30,500	17,78,38,500
53,19,69,000			
	10-POL of Office Vehicles	0	6,943
6,943			
	13-Office Expenses	15,518	1,389
16,907			
	91-Medical Reimbursement	46,342	0
46,342			
	92-Telephone	4,759	2,545
7,304			
	93-Electricity Charges	1,127	3,688
4,815			

		**********		----------	----------	----------
		TOTAL(MH)		35,48,75,350	17,82,29,323	53,31,04,673
		**********		----------	----------	----------
		TOTAL(DDO)		35,48,75,350	17,82,29,323	53,31,04,673
	DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-Salaries	5,44,176	2,25,342	7,69,518
			06-Social Assistance	23,27,11,500	11,73,96,000	35,01,07,500

			91-Medical	12,189	0	12,189
			Reimbursement			
			92-Telephone	5,700	0	5,700
	**********			----------	----------	----------
	TOTAL(MH)			23,32,73,565	11,76,21,342	35,08,94,907
	**********			----------	----------	----------
	TOTAL(DDO)			23,32,73,565	11,76,21,342	35,08,94,907
	DISTRICT SOCIAL SECUTITY	2235	01-Salaries	5,08,660	2,55,980	7,64,640

OFFICER,S..A.S.NAGAR

06-Social Assistance	21,74,61,000	11,06,10,000	32,80,71,000
91-Medical Reimbursement	31,256	20,670	51,926
93-Electricity Charges	0	11,143	11,143

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		21,80,00,916	11,08,97,793	32,88,98,709
		**********			----------	----------	----------
		TOTAL(DDO)			21,80,00,916	11,08,97,793	32,88,98,709
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-Salaries	5,01,618	2,06,589	7,08,207

		06-Social Assistance	48,89,22,000	24,68,64,000	73,57,86,000
**********			----------	----------	----------
	TOTAL(MH)		48,94,23,618	24,70,70,589	73,64,94,207
**********			----------	----------	----------
	TOTAL(DDO)		48,94,23,618	24,70,70,589	73,64,94,207
	DISTRICT TOWN PLANNER,TARN TARAN 2235	91-Medical Reimbursement	0	36,460	36,460

		**********		----------	----------	----------
		TOTAL(MH)		0	36,460	36,460
		**********		----------	----------	----------
		TOTAL(DDO)		0	36,460	36,460
	DISTRICT TRANSPORT OFFICER,TARN	2235	91-Medical	0	23,631	23,631
	TARAN		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	23,631	23,631

	**********			----------	----------	----------
	TOTAL(DDO)			0	23,631	23,631
	DISTRICT TREASURY	2235	04-Pensionary	2,87,458	1,97,400	4,84,858
	OFFICER,DISTRICT TREASURY ,MOGA		Charges			
			91-Medical Reimbursement	0	12,883	12,883
	**********			----------	----------	----------
	TOTAL(MH)			2,87,458	2,10,283	4,97,741

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	TOTAL(DDO)			2,87,458	2,10,283	4,97,741

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,MUKTSAR	2235	04-Pensionary Charges	65,800	28,200	94,000

			91-Medical Reimbursement	0	17,151	17,151
**********				----------	----------	----------
			TOTAL(MH)	65,800	45,351	1,11,151
**********				----------	----------	----------
			TOTAL(DDO)	65,800	45,351	1,11,151
	DISTRICT TREASURY OFFICER,TARN TARAN	2235	04-Pensionary Charges	1,65,000	1,10,700	2,75,700

		**********		----------	----------	----------
		TOTAL(MH)			1,65,000	1,10,700
2,75,700						
		**********		----------	----------	----------
		TOTAL(DDO)			1,65,000	1,10,700
2,75,700						
	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	01-Salaries		14,39,564	7,20,208
21,59,772						
			02-Wages		0	12,653
12,653						

	50-Other	0	4,89,09,000	4,89,09,000
	Charges			
	92-Telephone	1,311	0	1,311
	93-Electricity	5,972	2,460	8,432
	**********	----------	----------	----------
	TOTAL(MH)	14,46,847	4,96,44,321	5,10,91,168
	**********	----------	----------	----------
	TOTAL(DDO)	14,46,847	4,96,44,321	5,10,91,168

	DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-Salaries	17,99,197	10,53,292	28,52,489
			10-POL of Office Vehicles	14,000	0	14,000
			13-Office Expenses	5,950	0	5,950
			50-Other Charges	7,89,48,000	24,99,000	8,14,47,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,GURDASPUR	2225	92-Telephone	1,923	0	1,923
				93-Electricity	9,910	4,017	13,927
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		8,07,78,980	35,56,309	8,43,35,289

	2235	91-Medical	43,502	0	43,502
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		43,502	0	43,502
	**********		----------	----------	----------
	TOTAL(DDO)		8,08,22,482	35,56,309	8,43,78,791
	DISTT. EDUCATION OFFICER,MUKTSAR 2235	91-Medical	0	31,000	31,000
		Reimbursement			

		**********		----------	----------	
		TOTAL(MH)		0	31,000	31,000
		**********		----------	----------	
		TOTAL(DDO)		0	31,000	31,000
	GENERAL MANAGER PUNJAB ROADWAYS,TARN TARAN	2235	91-Medical Reimbursement	1,34,199	0	1,34,199
		**********		----------	----------	
		TOTAL(MH)		1,34,199	0	1,34,199

	**********			----------	----------	
	TOTAL(DDO)			1,34,199	0	1,34,199
	HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	01-Salaries	8,41,480	4,12,490	12,53,970
			13-Office Expenses	0	2,280	2,280
			92-Telephone	942	471	1,413
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		TOTAL(MH)		8,42,422	4,15,241	12,57,663
	**********			----------	----------	----------
	TOTAL(DDO)			8,42,422	4,15,241	12,57,663

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	01-Salaries	12,33,160	6,21,980	18,55,140
				13-Office Expenses	0	2,000	2,000
				92-Telephone	992	0	992
			**********	----------	----------	----------	----------
			TOTAL(MH)		12,34,152	6,23,980	18,58,132
		**********		----------	----------	----------	----------
		TOTAL(DDO)			12,34,152	6,23,980	18,58,132

	MANAGER,BRAILE PRESS/LIBRARY FOR 2235	01-Salaries	20,58,976	10,23,988	30,82,964
	THE BLIND, LUDHIANA				
		92-Telephone	3,312	0	3,312
		93-Electricity	9,620	6,490	16,110
		Charges			
	**********	**********	----------	----------	----------
		TOTAL(MH)	20,71,908	10,30,478	31,02,386
	**********	**********	----------	----------	----------
	TOTAL(DDO)		20,71,908	10,30,478	31,02,386

	MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	11,45,468	5,75,134
17,20,602					
	COMMISSION FOR WOMEN, CHANDIGARH				
			02-Wages	0	4,573
4,573					
			92-Telephone	807	776
1,583					
			93-Electricity	3,570	3,270
6,840					
			Charges		
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	TOTAL(MH)			11,49,845	5,83,753
17,33,598					

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	TOTAL(DDO)			11,49,845	5,83,753	17,33,598
	MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	01-Salaries	57,88,198	50,15,464	1,08,03,662
			02-Wages	1,17,201	18,000	1,35,201
			09-Repair and Maintenance of Staff Cars	57,971	5,685	63,656
			10-POL of Office Vehicles	67,290	0	67,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	13-Office Expenses	5,016	19,391	24,407
				14-Rent, Rates and Taxes	4,28,149	1,52,880	5,81,029

17-Hospitality and Entertainment	5,394	46,046	51,440
26-Advertising and Publicity	14,505	0	14,505
28-Professional Services	49,487	26,022	75,509
91-Medical Reimbursement	95,436	0	95,436
92-Telephone	34,243	0	34,243

		93-Electricity	29,650	36,280	65,930
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	66,92,540	53,19,768	1,20,12,308
	**********		----------	----------	----------
		TOTAL(DDO)	66,92,540	53,19,768	1,20,12,308
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC 2235	91-Medical	2,22,382	0	2,22,382
	HHIKE	Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		2,22,382	0	2,22,382
	**********			----------	----------	----------
	TOTAL(DDO)			2,22,382	0	2,22,382
	PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries	3,48,928	1,74,464	5,23,392
		**********		----------	----------	----------
		TOTAL(MH)		3,48,928	1,74,464	5,23,392
	**********			----------	----------	----------
	TOTAL(DDO)			3,48,928	1,74,464	

5,23,392

	PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	7,39,588	2,76,155	10,15,743
		**********		----------	----------	----------
		TOTAL(MH)		7,39,588	2,76,155	10,15,743
		**********		----------	----------	----------
		TOTAL(DDO)		7,39,588	2,76,155	10,15,743

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE

CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	SECRETARY,DISTRICT LEGAL	2014	01-Salaries	3,04,232	0	3,04,232
WELFARE	PUNJAB	SERVICES AUTHORITY					
				13-Office Expenses	8,870	0	8,870
			**********		----------	----------	
			TOTAL(MH)		3,13,102	0	3,13,102

	2235	01-Salaries	2,01,00,221	1,02,00,425	3,03,00,646
		02-Wages	2,68,474	69,081	3,37,555
		09-Repair and Maintenance of Staff Cars	32,196	76,812	1,09,008
		10-POL of Office Vehicles	1,22,606	7,994	1,30,600
		14-Rent, Rates and Taxes	3,71,600	59,400	4,31,000
		28-Professional Services	34,85,000	21,07,124	55,92,124

36-Grants-in-ai d (Non-Salary)	29,51,034	4,00,000	33,51,034
50-Other Charges	63,00,000	88,15,000	1,51,15,000
91-Medical Reimbursement	11,88,399	12,27,417	24,15,816
92-Telephone	30,536	13,711	44,247
93-Electricity	13,168	8,944	22,112

		**********		----------	----------	----------
		TOTAL(MH)		3,48,63,234	2,29,85,908	5,78,49,142
		**********		----------	----------	----------
	TOTAL(DDO)			3,51,76,336	2,29,85,908	5,81,62,244
	STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	01-Salaries	10,75,640	5,37,820	16,13,460
			21-Supplies and Materials	0	9,996	9,996

				23-Cost of Ration	0	46,683	46,683
				92-Telephone	691	1,432	2,123

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	93-Electricity Charges	8,600	0	8,600

		**********		----------	----------	
		TOTAL(MH)		10,84,931	5,95,931	16,80,862
	**********			----------	----------	
	TOTAL(DDO)			10,84,931	5,95,931	16,80,862
	STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	01-Salaries	1,18,520	1,18,520	2,37,040
			23-Cost of Ration	39,890	0	39,890
			28-Professional	0	1,65,216	

1,65,216			Services			
	**********			----------	----------	

4,42,146	TOTAL(MH)			1,58,410	2,83,736	
	******************************			----------	----------	

4,42,146	TOTAL(DDO)			1,58,410	2,83,736	
8,34,000	SUB DIVISIONAL	2235	50-Other	7,32,000	1,02,000	
	MAGISTRATE,BAGHAPURANA		Charges			
1,03,774			91-Medical	1,03,774	0	

			Reimbursement			
	**********		----------	----------	----------	----------
	TOTAL(MH)			8,35,774	1,02,000	9,37,774
	**********		----------	----------	----------	----------
	TOTAL(DDO)			8,35,774	1,02,000	9,37,774
	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	50-Other Charges	4,20,000	2,10,000	6,30,000
			91-Medical	7,540	0	7,540

					Reimbursement		
		**********			----------	----------	----------
		TOTAL(MH)			4,27,540	2,10,000	6,37,540
		**********			----------	----------	----------
		TOTAL(DDO)			4,27,540	2,10,000	6,37,540
		SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-Salaries	13,99,274	7,82,205	21,81,479

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	92-Telephone	256	176	432
				93-Electricity	86,490	30,180	1,16,670
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		14,86,020	8,12,561	22,98,581

	**********			----------	----------	----------
	TOTAL(DDO)			14,86,020	8,12,561	22,98,581
	SUB DIVISIONAL MAGISTRATE,MOGA	2235	50-Other Charges	6,60,000	4,02,000	10,62,000
	**********			----------	----------	----------
	TOTAL(MH)			6,60,000	4,02,000	10,62,000
	**********			----------	----------	----------

	TOTAL(DDO)			6,60,000	4,02,000	10,62,000
	SUB DIVISIONAL MAGISTRATE,SUNAM	2235	50-Other	0	24,000	24,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	24,000	24,000
		******************************		----------	----------	----------
	TOTAL(DDO)			0	24,000	24,000
	SUB DIVISIONAL OFFICER	2235	50-Other	2,40,000	0	

2,40,000						
	(C),TALWANDI SABO		Charges			
		**********		----------	----------	

		TOTAL(MH)		2,40,000	0	
2,40,000						
		**********		----------	----------	

	TOTAL(DDO)			2,40,000	0	
2,40,000						
	SUB DIVISIONAL OFFICER (CIVIL),	2235	50-Other	0	2,88,000	
2,88,000						
	ANANDPUR SAHIB,ROPAR		Charges			
		**********		----------	----------	

			TOTAL(MH)		0	2,88,000	2,88,000
		**********		----------	----------		
		TOTAL(DDO)			0	2,88,000	2,88,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	01-Salaries	8,59,932	30,07,233	38,67,165
		**********			----------	----------	----------
		TOTAL(MH)			8,59,932	30,07,233	38,67,165
		**********			----------	----------	----------
		TOTAL(DDO)			8,59,932	30,07,233	38,67,165
		SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	50-Other Charges	0	96,000	96,000

		**********	----------	----------	----------	----------
		TOTAL(MH)		0	96,000	96,000
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	96,000	96,000
	SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	50-Other	1,68,000	78,000	2,46,000
			91-Medical Reimbursement	21,595	0	21,595

		**********		----------	----------	

		TOTAL(MH)		1,89,595	78,000	
2,67,595						
	**********			----------	----------	

	TOTAL(DDO)			1,89,595	78,000	
2,67,595						
	SUB DIVISIONAL OFFICER,(CIVIL),	2235	91-Medical	20,715	0	
20,715						
	RAJPURA		Reimbursement			
		**********		----------	----------	

		TOTAL(MH)		20,715	0	
20,715						

	**********			----------	----------	
	TOTAL(DDO)			20,715	0	20,715
	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	50-Other Charges	9,72,000	6,66,000	16,38,000
	**********			----------	----------	
	TOTAL(MH)			9,72,000	6,66,000	16,38,000
	**********			----------	----------	
	TOTAL(DDO)			9,72,000	6,66,000	

16,38,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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), BUDHLADA	2235	50-Other Charges	0	5,76,000	5,76,000
				91-Medical	0	13,692	

13,692

Reimbursement

********** ---------- ----------

TOTAL(MH) 0 5,89,692

5,89,692

********** ---------- ----------

TOTAL(DDO) 0 5,89,692

5,89,692

SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA 2235 50-Other Charges 1,68,000 84,000

2,52,000

		**********		----------	----------	
		TOTAL(MH)		1,68,000	84,000	2,52,000
	**********			----------	----------	
	TOTAL(DDO)			1,68,000	84,000	2,52,000
	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	50-Other Charges	0	1,56,000	1,56,000
		**********		----------	----------	
		TOTAL(MH)		0	1,56,000	1,56,000

	******************************			----------	----------	----------
	TOTAL(DDO)			0	1,56,000	1,56,000
	SUPERINTENDENT OBSERVATION HOME, 2235	01-Salaries		39,800	19,900	59,700
	ROPAR,ROPAR					
		21-Supplies and Materials		0	14,073	14,073
		23-Cost of Ration		1,72,965	0	1,72,965

		28-Professional	1,53,834	76,917	2,30,751
		Services			
**********			----------	----------	----------
		TOTAL(MH)	3,66,599	1,10,890	4,77,489
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			3,66,599	1,10,890	4,77,489
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	01-Salaries	76,570	38,435	1,15,005
				13-Office Expenses	0	1,351	1,351
				21-Supplies and Materials	23,524	12,841	36,365

1,23,913	23-Cost of Ration	83,513	40,400
2,30,751	28-Professional Services	1,53,834	76,917
35,404	91-Medical Reimbursement	35,404	0
2,836	92-Telephone	946	1,890
8,110	93-Electricity Charges	0	8,110
----------	**********	----------	----------
	TOTAL(MH)	3,73,791	1,79,944

5,53,735						
	**********			----------	----------	

	TOTAL(DDO)			3,73,791	1,79,944	
5,53,735						
12,47,076	SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	01-Salaries	8,31,384	4,15,692	
	**********			----------	----------	

	TOTAL(MH)			8,31,384	4,15,692	
12,47,076						
	**********			----------	----------	

	TOTAL(DDO)		8,31,384	4,15,692	12,47,076
	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235 01-Salaries	15,65,753	7,50,359	23,16,112
		13-Office Expenses	0	2,800	2,800
		21-Supplies and Materials	10,049	0	10,049
		23-Cost of Ration	4,52,314	14,041	4,66,355

				28-Professional Services	76,917	76,917	1,53,834

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235	92-Telephone	1,632	816	2,448

		**********	----------	----------	----------
		TOTAL(MH)	21,06,665	8,44,933	29,51,598
	**********		----------	----------	----------
	TOTAL(DDO)		21,06,665	8,44,933	29,51,598
	SUPERINTENDENT,HOME FOR MENTALLY 2235	01-Salaries	7,66,388	3,86,074	11,52,462
	RETIRED CHILDREN, SUKHJIT ASHRAM				
		13-Office	2,830	0	2,830
		Expenses			

2,54,983	23-Cost of Ration	63,800	1,91,183	
33,800	93-Electricity Charges	17,110	16,690	
8,000	94-Water Charges	8,000	0	
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14,52,075	TOTAL(MH)	8,58,128	5,93,947	
----------	**********	----------	----------	----------

	TOTAL(DDO)			8,58,128	5,93,947	14,52,075
8,61,459	SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	01-Salaries	5,72,620	2,88,839	
			02-Wages	0	32,123	32,123
			13-Office Expenses	0	5,590	5,590
			21-Supplies and Materials	0	24,894	24,894
			92-Telephone	1,406	559	

1,965				
62,568	93-Electricity	35,910	26,658	
	Charges			
----------	**********	----------	----------	
9,88,599	TOTAL(MH)	6,09,936	3,78,663	
----------	**********	----------	----------	
9,88,599	TOTAL(DDO)	6,09,936	3,78,663	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	01-Salaries	3,58,216	1,79,108	5,37,324
				13-Office Expenses	0	1,740	1,740
				21-Supplies and Materials	7,845	3,280	11,125
				23-Cost of	99,671	0	99,671

Ration			
28-Professional Services	0	1,53,834	1,53,834
91-Medical Reimbursement	26,513	0	26,513
92-Telephone	825	825	1,650
93-Electricity Charges	3,45,980	54,190	4,00,170
**********	----------	----------	----------
TOTAL(MH)	8,39,050	3,92,977	12,32,027

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TOTAL(DDO)			8,39,050	3,92,977	12,32,027
SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235	01-Salaries	1,44,280	72,140	2,16,420
		13-Office Expenses	1,890	0	1,890
		21-Supplies and Materials	38,525	0	38,525

6,75,303	23-Cost of Ration	6,75,303	0	
2,491	92-Telephone	1,661	830	
1,00,000	93-Electricity Charges	1,00,000	0	
10,34,629	**********	----------	----------	----------
	TOTAL(MH)	9,61,659	72,970	
10,34,629	**********	----------	----------	----------
	TOTAL(DDO)	9,61,659	72,970	

	SUPERINTENDENT,OBSERVATION HOME, 2235	01-Salaries	1,43,620	71,810	2,15,430		
	LUDHIANA						
		13-Office	2,100	2,780	4,880		

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
				Expenses			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	21-Supplies and Materials	26,996	0	26,996
				23-Cost of Ration	6,77,549	1,39,752	8,17,301
				28-Professional Services	74,436	76,917	1,51,353
				92-Telephone	2,459	814	3,273
				93-Electricity Charges	1,20,000	0	1,20,000
			**********		----------	----------	

			TOTAL(MH)	10,47,160	2,92,073	13,39,233
		**********		----------	----------	
		TOTAL(DDO)		10,47,160	2,92,073	13,39,233
	SUPERINTENDENT,OBSERVATION HOME,	2235	91-Medical	4,185	1,20,321	1,24,506
	PATIALA		Reimbursement			
		**********		----------	----------	
		TOTAL(MH)		4,185	1,20,321	1,24,506

	**********			----------	----------	----------
	TOTAL(DDO)			4,185	1,20,321	1,24,506
	SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	01-Salaries	1,46,524	1,05,102	2,51,626
			13-Office Expenses	0	2,550	2,550
			21-Supplies and Materials	590	12,260	12,850
			23-Cost of	51,078	6,852	57,930

	Ration			
1,53,834	28-Professional	76,917	76,917	
	Services			
1,310	92-Telephone	1,310	0	
49,310	93-Electricity	29,960	19,350	
	Charges			
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5,29,410	TOTAL(MH)	3,06,379	2,23,031	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,06,379	2,23,031	5,29,410
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-Salaries	14,44,890	6,17,160	20,62,050
				13-Office	5,441	0	5,441

Expenses			
21-Supplies and Materials	17,110	0	17,110
23-Cost of Ration	2,96,290	0	2,96,290
28-Professional Services	1,53,834	76,917	2,30,751
92-Telephone	1,667	1,303	2,970
93-Electricity Charges	1,08,232	0	1,08,232

		**********		----------	----------	----------
		TOTAL(MH)		20,27,464	6,95,380	27,22,844
		**********		----------	----------	----------
	TOTAL(DDO)			20,27,464	6,95,380	27,22,844
	SUPERINTENDENT,SUPERINTENDENT	2235	01-Salaries	84,240	0	84,240
	OBSERVATION HOME, FARIDKOT					
			28-Professional Services	1,44,131	0	1,44,131

			92-Telephone	2,144	0	2,144
			93-Electricity	31,510	0	31,510
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	2,62,025	0	2,62,025
**********				----------	----------	----------
			TOTAL(DDO)	2,62,025	0	2,62,025
	SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	01-Salaries	2,70,500	1,43,360	4,13,860

				34-Scholarships	36,000	24,808	60,808
				Stipends			
				92-Telephone	1,532	1,002	2,534
			**********		----------	----------	----------
			TOTAL(MH)		3,08,032	1,69,170	4,77,202

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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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		******************************			3,08,032	1,69,170	4,77,202
		TOTAL(DDO)					
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,VOCATIONAL		2235	01-Salaries	2,02,936	1,00,468	3,03,404
WELFARE	PUNJAB	REHABILITATION CENTRE, LUDHIANA					
			**********		2,02,936	1,00,468	3,03,404
		TOTAL(MH)					
		******************************					

	TOTAL(DDO)			2,02,936	1,00,468	3,03,404
	SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	01-Salaries	2,54,990	1,30,120	3,85,110
			13-Office Expenses	3,025	0	3,025
			34-Scholarships Stipends	4,500	12,000	16,500
			93-Electricity Charges	1,50,000	0	1,50,000

	**********	----------	----------	----------
	TOTAL(MH)	4,12,515	1,42,120	5,54,635
	**********	----------	----------	----------
	TOTAL(DDO)	4,12,515	1,42,120	5,54,635
	**********	----------	----------	----------
	TOTAL(CCO)	8,34,00,47,779	4,49,58,50,732	12,83,58,98,511
	**********	----------	----------	----------

TOTAL(DEPT)							8,34,00,47,779	4,49,58,50,732
12,83,58,98,511								
SPORTS	DIRECTOR, SPORTS, PUNJAB	DIRECTOR SPORTS	2204	01-Salaries			5,80,968	2,94,516
8,75,484								
		OFFICER,FEROZEPUR						
			**********				----------	----------

			TOTAL(MH)				5,80,968	2,94,516
8,75,484								
			2235	91-Medical			0	4,24,445
4,24,445								
				Reimbursement				
			**********				----------	----------

			TOTAL(MH)				0	4,24,445

4,24,445

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		**********			**********	**********	**********
		TOTAL(DDO)			5,80,968	7,18,961	12,99,929
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	01-Salaries	19,99,200	9,46,800	

29,46,000

OFFICER,BHATINDA

********** ---------- ----------

TOTAL(MH) 19,99,200 9,46,800

29,46,000

********** ---------- ----------

TOTAL(DDO) 19,99,200 9,46,800

29,46,000

DISTRICT SPORTS OFFICER 2204 01-Salaries 16,32,760 8,31,830

24,64,590

(OFFICIATING),AMRITSAR

********** ---------- ----------

		TOTAL(MH)	16,32,760	8,31,830	24,64,590
	**********		----------	----------	----------
	TOTAL(DDO)		16,32,760	8,31,830	24,64,590
	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	28,93,556	13,81,226	42,74,782
	SPORTS OFFICER				
		**********	----------	----------	----------
		TOTAL(MH)	28,93,556	13,81,226	42,74,782

	**********		----------	----------	----------
	TOTAL(DDO)		28,93,556	13,81,226	42,74,782
	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	10,42,588	7,41,049	17,83,637
	SPORTS OFFICER, HOSHIARPUR				
	**********		----------	----------	----------
	TOTAL(MH)		10,42,588	7,41,049	17,83,637
	**********		----------	----------	----------
	TOTAL(DDO)		10,42,588	7,41,049	17,83,637

	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	10,55,298	5,39,552	15,94,850
	SPORTS OFFICER, ROPAR				
	**********		----------	----------	----------
	TOTAL(MH)		10,55,298	5,39,552	15,94,850
	**********		----------	----------	----------
	TOTAL(DDO)		10,55,298	5,39,552	15,94,850

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
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, SANGRUR	2204	01-Salaries	18,44,524	9,02,308	27,46,832
		**********	**********		----------	----------	----------
			TOTAL(MH)		18,44,524	9,02,308	27,46,832
		**********	**********		----------	----------	----------
		TOTAL(DDO)			18,44,524	9,02,308	27,46,832

	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	28,14,977	15,27,320	43,42,297
	SPORTS OFFICER,MOHALI				
		93-Electricity Charges	0	3,29,530	3,29,530
		**********	----------	----------	----------
		TOTAL(MH)	28,14,977	18,56,850	46,71,827
		**********	----------	----------	----------
	TOTAL(DDO)		28,14,977	18,56,850	46,71,827

	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	4,17,680	2,12,872	6,30,552
	SPROTS OFFICER, MANSA				
	**********		----------	----------	----------
	TOTAL(MH)		4,17,680	2,12,872	6,30,552
	**********		----------	----------	----------
	TOTAL(DDO)		4,17,680	2,12,872	6,30,552
	DISTRICT SPORTS OFFICER,FARIDKOT 2204	01-Salaries	20,30,712	10,31,628	30,62,340
		02-Wages	0	15,019	15,019

		**********		----------	----------	----------
		TOTAL(MH)		20,30,712	10,46,647	30,77,359
	**********			----------	----------	----------
	TOTAL(DDO)			20,30,712	10,46,647	30,77,359
	DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-Salaries	16,37,780	8,58,512	24,96,292
			02-Wages	0	32,121	32,121
		**********		----------	----------	----------
		TOTAL(MH)		16,37,780	8,90,633	25,28,413

**********					----------	----------
TOTAL(DDO)					16,37,780	8,90,633

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	01-Salaries	21,45,024	10,84,320	32,29,344

	OFFICER,GURDASPUR					
	**********		----------	----------	----------	
	TOTAL(MH)			21,45,024	10,84,320	32,29,344
	**********		----------	----------	----------	
	TOTAL(DDO)			21,45,024	10,84,320	32,29,344
	DISTRICT SPORTS	2204	01-Salaries	6,76,504	3,40,768	10,17,272
	OFFICER,KAPURTHALA					
			94-Water	0	1,500	1,500

Charges

		**********		----------	----------	----------
		TOTAL(MH)		6,76,504	3,42,268	10,18,772
		**********		----------	----------	----------
	TOTAL(DDO)			6,76,504	3,42,268	10,18,772
	DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	44,05,136	21,53,754	65,58,890
			02-Wages	0	14,859	14,859
		**********		----------	----------	----------
		TOTAL(MH)		44,05,136	21,68,613	65,73,749

	******************************			----------	----------	----------
	TOTAL(DDO)			44,05,136	21,68,613	65,73,749
	JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	37,88,554	18,67,412	56,55,966
			05-Rewards	5,46,00,000	0	5,46,00,000
			13-Office Expenses	0	22,400	22,400
			31-Grants-in-Aid (Salary)	1,13,00,000	1,03,00,000	2,16,00,000
			36-Grants-in-ai	2,00,00,000	15,00,00,000	

17,00,00,000

d (Non-Salary)

7,163

92-Telephone 3,702 3,461

********** ---------- ----------

25,18,85,529

TOTAL(MH) 8,96,92,256 16,21,93,273

15,99,320

2235 91-Medical 5,99,320 10,00,000

Reimbursement

********** ---------- ----------

15,99,320

TOTAL(MH) 5,99,320 10,00,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			9,02,91,576	16,31,93,273	25,34,84,849
	**********						
	TOTAL(CCO)				11,54,68,283	17,68,57,202	29,23,25,485

**********						----------	----------

TOTAL(DEPT)						11,54,68,283	17,68,57,202
29,23,25,485							
STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	01-Salaries		85,32,320	43,37,756
1,28,70,076							
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &					
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB					
	PUNJAB						
				02-Wages		97,500	27,500
1,25,000							
				09-Repair and		5,500	0
5,500							
				Maintenance of			
				Staff Cars			

13-Office	0	74,469	74,469
Expenses			
28-Professional Services	29,37,199	14,64,148	44,01,347
31-Grants-in-Aid (Salary)	3,89,666	1,94,833	5,84,499
36-Grants-in-aid (Non-Salary)	3,04,70,535	35,00,000	3,39,70,535
91-Medical	5,000	0	5,000

	Reimbursement			
	93-Electricity	3,68,060	5,65,406	9,33,466
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	4,28,05,780	1,01,64,112	5,29,69,892
**********		----------	----------	----------
	TOTAL(DDO)	4,28,05,780	1,01,64,112	5,29,69,892
**********		----------	----------	----------

	TOTAL(CCO)				4,28,05,780	1,01,64,112	5,29,69,892
**********					----------	----------	----------
TOTAL(DEPT)					4,28,05,780	1,01,64,112	5,29,69,892
SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE		2051	01-Salaries	1,01,38,650	52,11,883	1,53,50,533

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 SELECTION BOARD	SERVICE SELECTION BOARD, CHANDIGARH	COMMISSION						
SUBORDINATE SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	08-Hiring of Vehicles for Office use	0	1,58,756	1,58,756	
SERVICES SELECTION BOARD	SERVICE SELECTION BOARD, CHANDIGARH	COMMISSION		10-POL of Office Vehicles	0	48,265	48,265	
SERVICES SELECTION BOARD	SERVICE SELECTION BOARD, CHANDIGARH	COMMISSION		13-Office Expenses	0	2,28,766	2,28,766	

17-Hospitality and Entertainment	15,596	16,017	31,613
28-Professional Services	7,29,294	1,09,26,661	1,16,55,955
41-Secret Service Expenditure	50,000	1,82,779	2,32,779
91-Medical Reimbursement	1,980	0	1,980

	92-Telephone	49,823	0	49,823
	93-Electricity	47,210	0	47,210
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,10,32,553	1,67,73,127	2,78,05,680

2235	91-Medical	0	49,782	49,782
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	49,782	49,782

	******************************			----------	----------	----------
	TOTAL(DDO)			1,10,32,553	1,68,22,909	2,78,55,462
	SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	01-Salaries	26,25,776	13,15,138	39,40,914
			13-Office Expenses	23,983	0	23,983
			28-Professional Services	1,34,822	4,04,92,158	4,06,26,980

				92-Telephone	829	829	1,658

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		27,85,410	4,18,08,125	4,45,93,535
		**********					

		TOTAL(DDO)				27,85,410	4,18,08,125
4,45,93,535							
	**********					----------	----------

	TOTAL(CCO)					1,38,17,963	5,86,31,034
7,24,48,997							
	**********					----------	----------

TOTAL(DEPT)						1,38,17,963	5,86,31,034
7,24,48,997							
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM,	2235	91-Medical		0	35,254
35,254							
		PUNJAB,CHANDIGARH		Reimbursement			

**********		----------	----------	----------	----------
	TOTAL(MH)		0	35,254	35,254
3452	01-Salaries	26,72,535	11,91,866	38,64,401	
	10-POL of Office Vehicles		0	32,711	32,711
	13-Office Expenses		0	24,376	24,376
	14-Rent, Rates and Taxes	50,267	25,724	75,991	
	28-Professional	22,49,107	7,12,660		

	Services		
29,61,767			
31,26,000	31-Grants-in-Aid	0	31,26,000
	d (Salary)		
2,61,34,000	36-Grants-in-aid	2,50,00,000	11,34,000
	d (Non-Salary)		
4,765	92-Telephone	896	3,869
36,057	93-Electricity	16,710	19,347
	Charges		
----------	**********	----------	----------
3,62,60,068	TOTAL(MH)	2,99,89,515	62,70,553

	**********	----------	----------	----------
	TOTAL(DDO)	2,99,89,515	63,05,807	3,62,95,322
	**********	----------	----------	----------
	TOTAL(CCO)	2,99,89,515	63,05,807	3,62,95,322

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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)					2,99,89,515	63,05,807	3,62,95,322
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	01-Salaries	22,80,250	10,64,120	33,44,370
				13-Office Expenses	8,435	0	8,435

			92-Telephone	6,680	1,613	8,293
			93-Electricity	15,096	10,564	25,660
			Charges			
**********				----------	----------	----------
TOTAL(MH)				23,10,461	10,76,297	33,86,758
**********				----------	----------	----------
TOTAL(DDO)				23,10,461	10,76,297	33,86,758
ASSISTANT TOWN PLANNER,O/O DISTT. TOWN PLANNER	2217	01-Salaries		10,14,880	11,55,593	21,70,473

	09-Repair and Maintenance of Staff Cars	0	6,655	6,655
	10-POL of Office Vehicles	0	58,620	58,620
	11-Domestic Travel Expenses	5,600	0	5,600
	13-Office Expenses	8,820	0	8,820

			93-Electricity	3,627	52,625	56,252
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		10,32,927	12,73,493	23,06,420
		**********		----------	----------	----------
		TOTAL(DDO)		10,32,927	12,73,493	23,06,420
	CHIEF TOWN PLANNER,	2235	91-Medical	1,81,161	0	1,81,161
	PUNJAB,CHANDIGARH		Reimbursement			
		**********		----------	----------	----------

			TOTAL(MH)		1,81,161	0	1,81,161

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,81,161	0	1,81,161

TOWN AND PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	01-Salaries	10,47,640	5,43,164
15,90,804						
				13-Office Expenses	0	8,500
8,500						
				92-Telephone Charges	0	1,651
1,651						
				93-Electricity	0	7,690
7,690						
			**********	----------	----------	

				TOTAL(MH)	10,47,640	5,61,005
16,08,645						

	**********			----------	----------	----------
	TOTAL(DDO)			10,47,640	5,61,005	16,08,645
	DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	01-Salaries	14,01,430	7,82,455	21,83,885
			13-Office Expenses	0	10,000	10,000
			92-Telephone	1,414	0	1,414
			94-Water Charges	4,200	0	4,200

		**********		----------------	---------------

		TOTAL(MH)		14,07,044	7,92,455
21,99,499					
	*******************************			----------------	---------------
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	TOTAL(DDO)			14,07,044	7,92,455
21,99,499					
	DISTRICT TOWN PLANNER,AMRITSAR	2217	01-Salaries	13,44,700	7,45,160
20,89,860					
			13-Office Expenses	12,450	0
12,450					
			92-Telephone	5,895	0
5,895					

			**********	----------	----------	----------
			TOTAL(MH)	13,63,045	7,45,160	21,08,205
		**********		----------	----------	----------
		TOTAL(DDO)		13,63,045	7,45,160	21,08,205
	DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	24,23,253	12,19,467	36,42,720
			11-Domestic	2,760	0	2,760
			Travel Expenses			
			13-Office	10,645	1,255	11,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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			
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,BHATINDA	2217	91-Medical Reimbursement	14,617	0	14,617
				92-Telephone	5,511	2,545	8,056
				93-Electricity	814	1,585	2,399

		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			24,57,600	12,24,852	36,82,452
2235	91-Medical		34,211	0	34,211
		Reimbursement			
**********		----------	----------	----------	----------
TOTAL(MH)			34,211	0	34,211
**********	**********	----------	----------	----------	----------
TOTAL(DDO)			24,91,811	12,24,852	

37,16,663						
12,74,064	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2217	01-Salaries	8,48,976	4,25,088	
7,553			13-Office Expenses	3,853	3,700	
3,081			92-Telephone	3,081	0	
5,375			93-Electricity Charges	3,092	2,283	
----------	**********		----------	----------	----------	
12,90,073	TOTAL(MH)			8,59,002	4,31,071	

	**********			----------	----------	----------
	TOTAL(DDO)			8,59,002	4,31,071	12,90,073
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	01-Salaries	11,13,922	5,49,206	16,63,128
			91-Medical Reimbursement	17,598	0	17,598
			92-Telephone	2,121	0	2,121
			93-Electricity	8,030	0	8,030

Charges

********** ---------- ----------

TOTAL(MH) 11,41,671 5,49,206
16,90,877

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			11,41,671	5,49,206	16,90,877
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	01-Salaries	15,19,764	5,47,696	20,67,460
				13-Office Expenses	0	3,000	3,000
				92-Telephone Charges	3,461	959	4,420
				93-Electricity	1,51,223	7,946	1,59,169

			94-Water	0	12,629	12,629
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	16,74,448	5,72,230	22,46,678
**********				----------	----------	----------
			TOTAL(DDO)	16,74,448	5,72,230	22,46,678
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	01-Salaries	12,66,880	6,76,360	19,43,240

		11-Domestic	0	11,310	11,310
		Travel Expenses			
		13-Office	0	24,835	24,835
		Expenses			
		92-Telephone	5,895	2,358	8,253
**********		----------	----------	----------	----------
	TOTAL(MH)		12,72,775	7,14,863	19,87,638
2235	91-Medical		22,568	0	22,568
	Reimbursement				
**********		----------	----------	----------	

			TOTAL(MH)	22,568	0	22,568
		**********		----------	----------	
		TOTAL(DDO)		12,95,343	7,14,863	20,10,206
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	01-Salaries	31,71,015	14,37,246	46,08,261
			13-Office Expenses	0	3,000	3,000
		**********		----------	----------	

		TOTAL(MH)			31,71,015	14,40,246	46,11,261

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			31,71,015	14,40,246	46,11,261

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	01-Salaries	18,12,704	7,67,896
				13-Office Expenses	3,384	3,400
				92-Telephone Charges	5,250	1,390
				93-Electricity	9,320	0
			**********	TOTAL(MH)	18,30,658	7,72,686

25,80,600						
6,784						
6,640						
9,320						

26,03,344						

	2235	91-Medical		6,891	0	6,891
		Reimbursement				
	**********		----------	----------		
	TOTAL(MH)			6,891	0	6,891
	**********		----------	----------		
	TOTAL(DDO)			18,37,549	7,72,686	26,10,235
	DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	01-Salaries	21,38,895	7,84,751	29,23,646

13-Office	4,990	1,770	6,760
Expenses			
14-Rent, Rates and Taxes	11,685	0	11,685
92-Telephone	755	177	932
93-Electricity Charges	14,404	11,886	26,290
**********	----------	----------	----------
TOTAL(MH)	21,70,729	7,98,584	29,69,313

	******************************		----------	----------	----------
	TOTAL(DDO)		21,70,729	7,98,584	29,69,313
	DISTRICT TOWN PLANNER,FEROZEPUR	2217	01-Salaries	16,57,117	5,78,820	22,35,937
			92-Telephone	563	0	563
			93-Electricity	25,000	0	25,000

Charges

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		16,82,680	5,78,820	22,61,500
		**********			----------	----------	
		TOTAL(DDO)			16,82,680	5,78,820	22,61,500
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	23,06,594	10,83,132	33,89,726

11-Domestic	3,916	0	3,916
Travel Expenses			
13-Office Expenses	5,630	32,350	37,980
92-Telephone	4,360	1,190	5,550
93-Electricity Charges	65,470	0	65,470
**********	----------	----------	----------
TOTAL(MH)	23,85,970	11,16,672	35,02,642

	**********			----------	----------	----------
	TOTAL(DDO)			23,85,970	11,16,672	35,02,642
	DISTRICT TOWN PLANNER,MANSA	2217	01-Salaries	8,22,368	4,50,984	12,73,352
			92-Telephone	4,259	1,448	5,707
			93-Electricity	1,119	326	1,445
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			8,27,746	4,52,758	12,80,504
	**********			----------	----------	----------

	TOTAL(DDO)			8,27,746	4,52,758	12,80,504
	DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	01-Salaries	1,55,07,841	72,05,821	2,27,13,662
			09-Repair and Maintenance of Staff Cars	13,582	0	13,582
			10-POL of Office Vehicles	8,000	15,500	23,500
			11-Domestic	0	22,788	22,788

					Travel Expenses			
					13-Office Expenses	49,580	14,100	63,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	91-Medical Reimbursement	3,41,799	0	3,41,799

PLANNING CHANDIGARH

			92-Telephone	1,268	365	1,633
**********				----------	----------	----------
TOTAL(MH)				1,59,22,070	72,58,574	2,31,80,644
**********				----------	----------	----------
TOTAL(DDO)				1,59,22,070	72,58,574	2,31,80,644
DISTRICT TREASURY	2235	91-Medical		17,603	0	17,603
OFFICER,DISTRICT TREASURY,ROPAR		Reimbursement				

		**********		----------	----------	----------
		TOTAL(MH)		17,603	0	17,603
		**********		----------	----------	----------
	TOTAL(DDO)			17,603	0	17,603
	DISTT TOWN PLANNER,MOHALI	2217	01-Salaries	45,16,520	23,22,172	68,38,692
			13-Office Expenses	7,022	1,800	8,822
		**********		----------	----------	----------
		TOTAL(MH)		45,23,542	23,23,972	68,47,514

	******************************			----------	----------	----------
	TOTAL(DDO)			45,23,542	23,23,972	68,47,514
	SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	15,42,540	8,22,947	23,65,487
			09-Repair and Maintenance of Staff Cars	8,865	0	8,865
			10-POL of Office Vehicles	60,243	0	60,243
			13-Office	18,305	5,650	23,955

Expenses

		**********		----------	----------	----------
		TOTAL(MH)			16,29,953	8,28,597
		**********		----------	----------	----------
		TOTAL(DDO)			16,29,953	8,28,597
	SENIOR TOWN PLANNER,MOHALI		2217	01-Salaries	21,87,745	12,87,671
				09-Repair and	0	7,739

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,MOHALI	2217	10-POL of Office Vehicles	0	57,000	57,000
				13-Office Expenses	0	10,428	10,428

		**********		----------	----------	----------
		TOTAL(MH)		21,87,745	13,62,838	35,50,583
		**********		----------	----------	----------
		TOTAL(DDO)		21,87,745	13,62,838	35,50,583
	SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	19,30,145	9,96,940	29,27,085
			13-Office Expenses	5,560	0	5,560
			91-Medical	18,874	0	18,874

			Reimbursement			
			92-Telephone	6,516	1,614	8,130
		**********		----------	----------	----------
		TOTAL(MH)		19,61,095	9,98,554	29,59,649
		**********		----------	----------	----------
		TOTAL(DDO)		19,61,095	9,98,554	29,59,649
	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	01-Salaries	12,21,960	6,12,030	18,33,990

		13-Office	0	4,000	4,000	
		Expenses				
		92-Telephone	5,239	1,311	6,550	
	**********		----------	----------	----------	
	TOTAL(MH)		12,27,199	6,17,341	18,44,540	
	**********		----------	----------	----------	
	TOTAL(DDO)		12,27,199	6,17,341	18,44,540	
	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217 01-Salaries	17,51,640	7,27,790	24,79,430	

				13-Office	0	6,200	6,200
				Expenses			
			**********		----------	----------	----------
				TOTAL(MH)	17,51,640	7,33,990	24,85,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)					17,51,640	7,33,990	24,85,630
		**********						----------	----------
		TOTAL(CCO)					5,61,01,089	2,72,24,264	8,33,25,353
		**********						----------	----------
		TOTAL(DEPT)					5,61,01,089	2,72,24,264	8,33,25,353
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	2235	50-Other Charges		0	10,000	10,000

CHANDIGARH

			91-Medical	62,79,233	23,77,658	86,56,891
			Reimbursement			
**********				----------	----------	----------
TOTAL(MH)				62,79,233	23,87,658	86,66,891
**********				----------	----------	----------
TOTAL(DDO)				62,79,233	23,87,658	86,66,891
A.O F& A,CENTRAL WORKSHOP,	2235	91-Medical		19,146	0	19,146

	PUNJAB		Reimbursement			
		**********		----------	----------	
		TOTAL(MH)		19,146	0	19,146
		**********		----------	----------	
	TOTAL(DDO)			19,146	0	19,146
	A.O, F&A,CENTRAL STORE, PUNJAB	2235	91-Medical	16,950	2,202	19,152
			Reimbursement			
		**********		----------	----------	

			TOTAL(MH)	16,950	2,202	19,152
	**********		----------	----------		----------
	TOTAL(DDO)			16,950	2,202	19,152
	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	01-Salaries	1,20,99,143	61,69,156	1,82,68,299
			14-Rent, Rates and Taxes	4,57,784	0	4,57,784

59-POL of 79,663 0
79,663

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	92-Telephone	0	3,312	3,312

			93-Electricity	70,680	60,348	1,31,028
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	1,27,07,270	62,32,816	1,89,40,086
			**********	----------	----------	----------
			TOTAL(DDO)	1,27,07,270	62,32,816	1,89,40,086
	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-Salaries	89,31,056	41,26,716	1,30,57,772

10-POL of Office Vehicles	45,354	66,659	1,12,013
11-Domestic Travel Expenses	0	11,700	11,700
26-Advertising and Publicity	0	11,210	11,210
91-Medical Reimbursement	30,219	15,027	45,246
92-Telephone	2,429	3,567	5,996
**********	----------	----------	----------

			TOTAL(MH)	90,09,058	42,34,879	1,32,43,937
	**********		----------	----------	----------	----------
	TOTAL(DDO)			90,09,058	42,34,879	1,32,43,937
4,36,19,707	DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-Salaries	2,89,84,060	1,46,35,647	
35,84,054			09-Repair and Maintenance of Staff Cars	0	35,84,054	

		10-POL of	1,04,53,443	1,67,14,045	2,71,67,488
		Office Vehicles			
**********			----------	----------	----------
		TOTAL(MH)	3,94,37,503	3,49,33,746	7,43,71,249
**********			----------	----------	----------
		TOTAL(DDO)	3,94,37,503	3,49,33,746	7,43,71,249

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	91-Medical Reimbursement	28,480	36,277
		**********		TOTAL(MH)	28,480	36,277
			3451	01-Salaries	19,84,928	10,03,579
				10-POL of	19,452	7,333

Office Vehicles			
13-Office	1,699	1,47,015	1,48,714
Expenses			
17-Hospitality and Entertainment	6,26,485	5,092	6,31,577
28-Professional Services	6,63,750	0	6,63,750
30-Other Contractual	9,18,000	0	9,18,000

			Services			
			92-Telephone	1,560	780	2,340
		**********		----------	----------	----------
		TOTAL(MH)		42,15,874	11,63,799	53,79,673
		**********		----------	----------	----------
	TOTAL(DDO)			42,44,354	12,00,076	54,44,430
	DIRECTOR,STATE TRONSPORT	2235	91-Medical	0	1,17,188	1,17,188
			Reimbursement			
		**********		----------	----------	----------

		TOTAL(MH)		0	1,17,188
1,17,188					
	3055	01-Salaries	1,94,53,345	1,00,68,376	
2,95,21,721					
		09-Repair and	25,247	0	
25,247					
		Maintenance of			
		Staff Cars			
		31-Grants-in-Ai	5,84,47,166	0	
5,84,47,166					
		d (Salary)			
		35-Grants-in-ai	0	33,40,00,000	
33,40,00,000					
		d (Creation of			
		Capital Assets)			

				91-Medical	16,407	3,63,333	3,79,740
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR,STATE TRONSPORT	3055	93-Electricity Charges	0	73,686	73,686

			**********		----------	----------	----------
			TOTAL(MH)		7,79,42,165	34,45,05,395	42,24,47,560
			**********		----------	----------	----------
			**********		----------	----------	----------
			TOTAL(DDO)		7,79,42,165	34,46,22,583	42,25,64,748
	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	01-Salaries		20,48,796	12,99,245	33,48,041
			**********		----------	----------	----------

		TOTAL(MH)		20,48,796	12,99,245	33,48,041
	**********			----------	----------	----------
	TOTAL(DDO)			20,48,796	12,99,245	33,48,041
	DISTRICT EMPLOYMENT OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	1,72,175	0	1,72,175
	**********			----------	----------	----------
	TOTAL(MH)			1,72,175	0	1,72,175

	**********			----------	----------		

	TOTAL(DDO)			1,72,175	0		
1,72,175							
	DISTRICT TRANSPORT	2041	01-Salaries	15,72,304	8,42,467		
24,14,771							
	OFFICER,DEPARTMENT OF TRANSPORT						
			10-POL of	0	70,743		
70,743							
			Office Vehicles				
			26-Advertising	0	2,200		
2,200							
			and Publicity				
			93-Electricity	0	16,000		
16,000							

Charges

		**********		----------	----------	----------
		TOTAL(MH)		15,72,304	9,31,410	25,03,714
		**********		----------	----------	----------
		TOTAL(DDO)		15,72,304	9,31,410	25,03,714
	DISTRICT TRANSPORT	2041	01-Salaries	13,34,987	6,70,591	20,05,578

OFFICER,DISTRICT TRANSPORT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER, BHATINDA					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	13-Office Expenses	0	1,770	1,770
				93-Electricity Charges	0	3,827	3,827
			**********		----------	----------	

			TOTAL(MH)		13,34,987	6,76,188
20,11,175						
		**********		**********	----------	----------
		TOTAL(DDO)			13,34,987	6,76,188
20,11,175						
	DISTRICT TRANSPORT	2041	01-Salaries		9,50,796	6,58,332
16,09,128						
	OFFICER,DISTRICT TRANSPORT					
	OFFICER, SANGRUR					
		**********		**********	----------	----------
		TOTAL(MH)			9,50,796	6,58,332
16,09,128						

	**********			----------	----------	----------
	TOTAL(DDO)			9,50,796	6,58,332	16,09,128
	DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-Salaries	4,19,826	4,31,809	8,51,635
			**********	----------	----------	----------
			TOTAL(MH)	4,19,826	4,31,809	8,51,635
	**********			----------	----------	----------
	TOTAL(DDO)			4,19,826	4,31,809	8,51,635

	DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-Salaries	16,24,272	8,12,442	24,36,714
			10-POL of Office Vehicles	33,853	0	33,853
		**********	----------	----------	----------	----------
			TOTAL(MH)	16,58,125	8,12,442	24,70,567
		**********	----------	----------	----------	----------
	TOTAL(DDO)			16,58,125	8,12,442	24,70,567

	DISTRICT TRANSPORT OFFICER,HOSHIARPUR		2041	01-Salaries	13,81,870	9,02,908	22,84,778
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,81,870	9,02,908	22,84,778

		**********			----------	----------	----------
		TOTAL(DDO)			13,81,870	9,02,908	22,84,778
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-Salaries	15,53,294	5,39,917	20,93,211
		**********			----------	----------	----------
		TOTAL(MH)			15,53,294	5,39,917	20,93,211

	**********			----------	----------	

	TOTAL(DDO)			15,53,294	5,39,917	
20,93,211						
	DISTRICT TRANSPORT OFFICER,MOGA	2235	50-Other	0	2,34,000	
2,34,000						
			Charges			
			91-Medical Reimbursement	32,242	0	
32,242						
	**********			----------	----------	

	TOTAL(MH)			32,242	2,34,000	
2,66,242						
	**********			----------	----------	

	TOTAL(DDO)			32,242	2,34,000	2,66,242
	DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	01-Salaries	0	7,016	7,016
			10-POL of	0	1,756	1,756
			Office Vehicles			
		**********		----------	----------	
	TOTAL(MH)			0	8,772	8,772
		**********		----------	----------	
	**********			----------	----------	

	TOTAL(DDO)				0	8,772	8,772
	EXECUTIVE ENGINEER,ELECTRICAL	2235	91-Medical		10,637	0	10,637
	DIVISION PB PWD BR		Reimbursement				
		**********		----------	----------		
		TOTAL(MH)			10,637	0	10,637
	**********			----------	----------		
	TOTAL(DDO)				10,637	0	10,637

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical Reimbursement	0	33,706	33,706
			**********		0	33,706	33,706
			TOTAL(MH)		0	33,706	33,706

	3055	01-Salaries	3,90,68,960	1,92,31,921	5,83,00,881
		13-Office Expenses	55,053	39,515	94,568
		14-Rent, Rates and Taxes	4,29,512	7,97,344	12,26,856
		58-Repairs and Maintenance of Transport Vehicles	3,570	0	3,570
		59-POL of	51,445	10,93,360	11,44,805

Transport			
Vehicles			
91-Medical	72,366	1,61,583	2,33,949
Reimbursement			
92-Telephone	999	4,755	5,754
93-Electricity	2,47,970	3,63,390	6,11,360
Charges			
**********	----------	----------	----------
TOTAL(MH)	3,99,29,875	2,16,91,868	6,16,21,743

	**********			----------	----------	
	TOTAL(DDO)			3,99,29,875	2,17,25,574	6,16,55,449
	GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	3055	01-Salaries	92,47,855	45,75,651	1,38,23,506
			13-Office Expenses	3,200	0	3,200
			14-Rent, Rates and Taxes	8,880	0	8,880
			59-POL of Transport	5,823	0	5,823

					Vehicles		
					93-Electricity	1,13,670	34,050
1,47,720							
					Charges		
----------					**********	----------	----------
1,39,89,129					TOTAL(MH)	93,79,428	46,09,701

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING

BALANCE

****

TOTAL(DDO) 93,79,428 46,09,701 1,39,89,129

TRANSPORT DIRECTOR, STATE GENERAL MANAGER,PUNJAB ROADWAYS 2235 50-Other 0 1,30,000 1,30,000

TRANSPORT, PUNJAB, MOGA Charges

CHANDIGARH

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TOTAL(MH) 0 1,30,000 1,30,000

	**********			----------	----------	
	TOTAL(DDO)			0	1,30,000	1,30,000
	GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	50-Other Charges	2,00,000	10,000	2,10,000
	**********			----------	----------	
	TOTAL(MH)			2,00,000	10,000	2,10,000
	**********			----------	----------	
	TOTAL(DDO)			2,00,000	10,000	2,10,000

	GENERAL MANAGER,PUNJAB ROADWAYS,	2235	92-Telephone	2,851	0	2,851
	BATALA					
		**********		----------	----------	----------
		TOTAL(MH)		2,851	0	2,851
		3055	01-Salaries	1,37,83,950	67,75,512	2,05,59,462
			13-Office Expenses	3,680	32,260	35,940
			14-Rent, Rates and Taxes	11,01,046	5,18,752	16,19,798

58-Repairs and Maintenance of Transport Vehicles	7,303	0	7,303
59-POL of Transport Vehicles	29,78,992	0	29,78,992
92-Telephone Charges	1,924	1,774	3,698
93-Electricity	50,000	54,498	1,04,498

			**********		----------	----------	
			TOTAL(MH)		1,79,26,895	73,82,796	2,53,09,691

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			1,79,29,746	73,82,796	2,53,12,542

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055	01-Salaries	1,79,33,577	85,99,305
2,65,32,882						
				11-Domestic Travel Expenses	0	50,250
50,250						
				13-Office Expenses	12,370	9,000
21,370						
				14-Rent, Rates and Taxes	9,15,683	6,70,259
15,85,942						
				58-Repairs and	0	6,102

	Maintenance of Transport Vehicles		6,102
	59-POL of Transport Vehicles	0	10,23,897
	92-Telephone	2,164	0
	93-Electricity Charges	47,300	1,02,609
	94-Water Charges	90,988	1,319

		**********		----------	----------	----------
		TOTAL(MH)		1,90,02,082	1,04,62,741	2,94,64,823
		**********		----------	----------	----------
		TOTAL(DDO)		1,90,02,082	1,04,62,741	2,94,64,823
	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	2235	91-Medical Reimbursement	0	24,744	24,744
		**********		----------	----------	----------
		TOTAL(MH)		0	24,744	24,744

		3055	01-Salaries	97,79,573	48,18,912
1,45,98,485					
			02-Wages	8,587	7,671
16,258					
			13-Office	8,949	0
8,949					
			Expenses		
			14-Rent, Rates	2,24,041	2,42,317
4,66,358					
			and Taxes		
			50-Other	88,45,508	0
88,45,508					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	3055	58-Repairs and Maintenance of Transport Vehicles	0	590	590
				59-POL of Transport Vehicles	0	21,31,387	21,31,387

		92-Telephone	11,833	0	11,833
		93-Electricity	91,655	67,330	1,58,985
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	1,89,70,146	72,68,207	2,62,38,353
**********			----------	----------	----------
	********************************		----------	----------	----------
	TOTAL(DDO)		1,89,70,146	72,92,951	2,62,63,097
	GENERAL MANAGER,PUNJAB ROADWAYS, 2235	50-Other	2,00,000	0	2,00,000

	LUDHIANA	Charges			
		**********	----------	----------	----------
		TOTAL(MH)	2,00,000	0	2,00,000
		3055	01-Salaries	1,95,67,261	96,68,453	2,92,35,714
			13-Office	32,048	14,597	46,645
		Expenses			
			14-Rent, Rates and Taxes	3,20,287	1,16,753	4,37,040
			50-Other	0	5,00,000	5,00,000
		Charges			

24,56,184	59-POL of	12,05,643	12,50,541
	Transport		
	Vehicles		
9,400	92-Telephone	7,471	1,929
1,53,469	93-Electricity	40,611	1,12,858
	Charges		
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	TOTAL(MH)	2,11,73,321	1,16,65,131
3,28,38,452			
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		TOTAL(DDO)				2,13,73,321	1,16,65,131	3,30,38,452
		GENERAL MANAGER,PUNJAB ROADWAYS, 2235		91-Medical		0	1,47,087	1,47,087
		PATHANKOT		Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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	1,47,087	1,47,087
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	3055	01-Salaries	1,43,08,054	71,24,023	2,14,32,077	
				10-POL of Office Vehicles		0	8,730	8,730
				14-Rent, Rates and Taxes	14,44,472	6,24,267	20,68,739	
				59-POL of		0	42,977	42,977

	Transport			
	Vehicles			
	93-Electricity	0	1,56,340	1,56,340
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)		1,57,52,526	79,56,337	2,37,08,863
**********	----------	----------	----------	----------
	TOTAL(DDO)		1,57,52,526	81,03,424	2,38,55,950

	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	1,28,88,509	70,16,744	1,99,05,253
	ROPAR				
		13-Office Expenses	6,818	0	6,818
		14-Rent, Rates and Taxes	3,10,682	1,32,903	4,43,585
		59-POL of Transport Vehicles	4,23,004	0	4,23,004
		93-Electricity	33,800	94,860	1,28,660

		Charges		
**********		----------	----------	----------
TOTAL(MH)		1,36,62,813	72,44,507	2,09,07,320
5055	53-Major Works	0	1,42,92,910	1,42,92,910
**********		----------	----------	----------
	TOTAL(MH)	0	1,42,92,910	1,42,92,910
	**********	----------	----------	----------
	TOTAL(DDO)	1,36,62,813	2,15,37,417	3,52,00,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	01-Salaries	1,62,71,742	80,11,251	2,42,82,993
		**********			----------	----------	----------
		TOTAL(MH)			1,62,71,742	80,11,251	2,42,82,993

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	TOTAL(DDO)			1,62,71,742	80,11,251	2,42,82,993
	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	3055	01-Salaries	1,37,42,118	65,53,096	2,02,95,214
			13-Office Expenses	50,469	0	50,469
			14-Rent, Rates and Taxes	1,83,040	0	1,83,040

12,08,197	59-POL of		0	12,08,197
	Transport			
	Vehicles			
67,790	93-Electricity	33,390	34,400	
	Charges			
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2,18,04,710	TOTAL(MH)	1,40,09,017	77,95,693	
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2,18,04,710	TOTAL(DDO)	1,40,09,017	77,95,693	

	GENERAL MANAGER,PUNJAB	2235	50-Other	2,00,000	0	2,00,000
	ROADWAYS,FEROZEPUR		Charges			
			91-Medical	7,926	7,57,609	7,65,535
			Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			2,07,926	7,57,609	9,65,535
		3055	01-Salaries	1,42,63,669	71,63,616	2,14,27,285
			13-Office Expenses	0	72,680	72,680

					14-Rent, Rates and Taxes	0	16,24,329
16,24,329							
					58-Repairs and Maintenance of Transport Vehicles	0	1,230
1,230							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,FEROZEPUR	3055	59-POL of Transport Vehicles	0	49,50,000	49,50,000
				91-Medical Reimbursement	0	67,543	67,543
				93-Electricity Charges	0	3,10,540	3,10,540
			**********	TOTAL(MH)	1,42,63,669	1,41,89,938	2,84,53,607

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	TOTAL(DDO)			1,44,71,595	1,49,47,547	2,94,19,142
	GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	01-Salaries	1,37,70,409	71,59,392	2,09,29,801
			09-Repair and Maintenance of Staff Cars	0	3,360	3,360
			11-Domestic Travel Expenses	3,120	0	3,120

13-Office	0	79,933	79,933
Expenses			
14-Rent, Rates and Taxes	8,19,276	12,640	8,31,916
58-Repairs and Maintenance of Transport Vehicles	0	200	200
59-POL of Transport	11,10,241	0	11,10,241

			Vehicles			
			93-Electricity	0	1,12,249	1,12,249
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	1,57,03,046	73,67,774	2,30,70,820
**********				----------	----------	----------
	**********			----------	----------	----------
			TOTAL(DDO)	1,57,03,046	73,67,774	2,30,70,820
	GENERAL MANAGER,PUNJAB	3055	01-Salaries	76,02,580	34,61,827	1,10,64,407

ROADWAYS,NANGAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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,NANGAL	3055	10-POL of Office Vehicles	0	16,878	16,878
				13-Office	23,230	0	23,230

Expenses		
14-Rent, Rates and Taxes	18,294	2,88,413
59-POL of Transport Vehicles	0	37,679
92-Telephone	3,588	3,646
93-Electricity Charges	32,733	28,213
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		TOTAL(MH)		76,80,425	38,36,656	1,15,17,081
	**********			----------	----------	----------
	TOTAL(DDO)			76,80,425	38,36,656	1,15,17,081
	GENERAL MANAGER,PUNJAB	2235	50-Other	2,00,000	0	2,00,000
	ROADWAYS-1, JALANDHAR		Charges			
			91-Medical Reimbursement	3,06,145	5,25,924	8,32,069
		**********		----------	----------	----------

	TOTAL(MH)	5,06,145	5,25,924	10,32,069
3055	01-Salaries	1,32,26,784	64,24,958	1,96,51,742
	13-Office Expenses	0	9,000	9,000
	14-Rent, Rates and Taxes	1,94,995	1,814	1,96,809
	58-Repairs and Maintenance of Transport Vehicles	0	118	118

59-POL of Transport Vehicles	12,00,136	0	12,00,136
92-Telephone	3,790	1,896	5,686
93-Electricity Charges	2,08,970	52,250	2,61,220
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TOTAL(MH)	1,48,34,675	64,90,036	2,13,24,711

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,53,40,820	70,15,960	2,23,56,780
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-Salaries	30,47,883	25,83,437	56,31,320
				02-Wages	3,16,845	4,13,289	7,30,134

			10-POL of	0	47,859	47,859
			Office Vehicles			
			92-Telephone	3,072	1,535	4,607
**********				----------	----------	----------
			TOTAL(MH)	33,67,800	30,46,120	64,13,920
**********				----------	----------	----------
			TOTAL(DDO)	33,67,800	30,46,120	64,13,920
REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-Salaries		18,76,511	6,61,278	25,37,789

	10-POL of	45,564	21,197	66,761
	Office Vehicles			
	13-Office	0	1,500	1,500
	Expenses			
	**********	----------	----------	----------
	TOTAL(MH)	19,22,075	6,83,975	26,06,050
	**********	----------	----------	----------
	TOTAL(DDO)	19,22,075	6,83,975	26,06,050

	REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-Salaries	25,78,170	12,23,713	38,01,883
			13-Office Expenses	0	2,000	2,000
			93-Electricity Charges	45,319	15,398	60,717
		**********		----------	----------	----------
			TOTAL(MH)	26,23,489	12,41,111	38,64,600

	**********				----------	----------	----------
	TOTAL(DDO)				26,23,489	12,41,111	38,64,600
	SECRETARY R.T.A.,JALANDHAR	2041	01-Salaries		12,72,700	15,99,345	28,72,045

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	SECRETARY R.T.A.,JALANDHAR	2041	93-Electricity Charges	0	2,94,239	2,94,239

CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)		12,72,700	18,93,584	31,66,284
		**********		----------	----------	----------
		TOTAL(DDO)		12,72,700	18,93,584	31,66,284
	SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-Salaries	11,77,176	5,69,987	17,47,163
			02-Wages	28,000	0	28,000
			07-Purchase of	0	2,49,14,688	

			2,49,14,688
Staff Cars			
10-POL of	0	41,343	41,343
Office Vehicles			
13-Office	0	32,930	32,930
Expenses			
14-Rent, Rates	1,60,699	5,221	1,65,920
and Taxes			
17-Hospitality	0	5,309	5,309
and			
Entertainment			

26-Advertising and Publicity	0	21,582	21,582
28-Professional Services	4,91,925	1,72,606	6,64,531
30-Other Contractual Services	7,83,790	2,55,000	10,38,790
50-Other Charges	0	4,05,00,000	4,05,00,000

	92-Telephone	8,274	1,125	9,399
	93-Electricity	23,685	41,019	64,704
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	26,73,549	6,65,60,810	6,92,34,359
	**********	----------	----------	----------
	TOTAL(DDO)	26,73,549	6,65,60,810	6,92,34,359
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	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)					41,23,26,926	61,54,29,199	1,02,77,56,125
**********					----------	----------	----------
TOTAL(DEPT)					41,23,26,926	61,54,29,199	1,02,77,56,125
TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	50-Other	3,83,300	3,00,700	6,84,000

CHARITABLE ENDOWMENTS, PUNJAB AND ENDOWMENTS	(CHARITABLE),AMRITSAR	Charges				
		91-Medical Reimbursement	0	39,147	39,147	
	**********	----------	----------	----------	----------	----------
		TOTAL(MH)	3,83,300	3,39,847	7,23,147	
	**********	----------	----------	----------	----------	----------
		TOTAL(DDO)	3,83,300	3,39,847	7,23,147	

	DISTRICT TREASURY OFFICER	2235	91-Medical	0	16,137	16,137
	(CHARITABLE),DISTRICT TREASURY		Reimbursement			
	OFFICER, PATIALA					
	**********			----------	----------	----------
	TOTAL(MH)			0	16,137	16,137
	**********			----------	----------	----------
	TOTAL(DDO)			0	16,137	16,137
	DISTRICT TREASURY OFFICER	2235	04-Pensionary	4,72,765	3,44,565	8,17,330
	(CHARITABLE),HOSHIARPUR		Charges			

			91-Medical	0	36,985	36,985
			Reimbursement			
**********				----------	----------	----------
	TOTAL(MH)			4,72,765	3,81,550	8,54,315
**********				----------	----------	----------
	TOTAL(DDO)			4,72,765	3,81,550	8,54,315
	DISTRICT TREASURY OFFICER	2235	04-Pensionary	9,06,600	5,31,300	14,37,900
	(CHARITABLE),LUDHIANA		Charges			

				91-Medical	0	55,866	55,866
				Reimbursement			
**********					----------	----------	----------
				TOTAL(MH)	9,06,600	5,87,166	14,93,766

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)				9,06,600	5,87,166	14,93,766
TREASURER, CHARITABLE ENDOWMENTS AND	TREASURER, CHARITABLE (CHARITABLE),ROPAR	DISTRICT TREASURY OFFICER	2235	04-Pensionary Charges	3,00,800	1,50,400	4,51,200
				91-Medical Reimbursement	0	56,411	56,411
		**********			----------	----------	----------

			TOTAL(MH)	3,00,800	2,06,811	5,07,611
		******************************		----------	----------	----------
	TOTAL(DDO)			3,00,800	2,06,811	5,07,611
	SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2250	01-Salaries	6,97,788	3,48,894	10,46,682
			92-Telephone	391	780	1,171
			93-Electricity	1,240	560	1,800
			Charges			

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	TOTAL(MH)	6,99,419	3,50,234	10,49,653
	**********	----------	----------	----------
	TOTAL(DDO)	6,99,419	3,50,234	10,49,653
	**********	----------	----------	----------
	TOTAL(CCO)	27,62,884	18,81,745	46,44,629
	**********	----------	----------	----------

TOTAL(DEPT)					27,62,884	18,81,745
46,44,629						
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB	2054	01-Salaries	10,37,747	6,03,208
16,40,955						
				02-Wages	5,79,460	2,89,955
8,69,415						
				09-Repair and Maintenance of Staff Cars	0	590
590						
				10-POL of	0	15,777

15,777

Office Vehicles

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	30-Other Contractual Services	0	62,08,778	62,08,778

		91-Medical Reimbursement	8,536	0	8,536
		92-Telephone	1,841	920	2,761
	**********		----------	----------	----------
		TOTAL(MH)	16,27,584	71,19,228	87,46,812
	2235	91-Medical Reimbursement	63,929	17,805	81,734
	**********		----------	----------	----------
		TOTAL(MH)	63,929	17,805	81,734

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	TOTAL(DDO)			16,91,513	71,37,033	88,28,546
	ADDL. DIRECTOR, I.A.O.	2235	91-Medical	1,16,411	5,666	1,22,077
	DELEGATED TO DEPUTY DIRECTOR (ADMN),INTERNAL AUDIT ORGANISATION (R), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH		Reimbursement			
	**********			----------	----------	----------
	TOTAL(MH)			1,16,411	5,666	1,22,077

	**********			----------	----------	----------
	TOTAL(DDO)			1,16,411	5,666	1,22,077
	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	2,78,208	1,39,104	4,17,312
	AUDIT ORGANISATION					
	(REVENUE),DEPARTMENT OF FINANCE,					
	KAPURTHALA					
			02-Wages	33,918	15,650	49,568
	**********			----------	----------	----------
	TOTAL(MH)			3,12,126	1,54,754	4,66,880

	**********			----------	----------	----------
	TOTAL(DDO)			3,12,126	1,54,754	4,66,880
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-Salaries	21,33,104	10,64,080	31,97,184

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	02-Wages	5,392	2,121	7,513
				11-Domestic Travel Expenses	0	6,930	6,930
				13-Office Expenses	4,616	0	4,616

	91-Medical	0	31,388	31,388
	Reimbursement			
	93-Electricity Charges	2,370	0	2,370
**********	----------	----------	----------	----------
	TOTAL(MH)	21,45,482	11,04,519	32,50,001
**********	----------	----------	----------	----------
	TOTAL(DDO)	21,45,482	11,04,519	32,50,001

	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-Salaries	29,93,512	8,23,774	38,17,286
			02-Wages	29,321	0	29,321
			92-Telephone	1,677	0	1,677
		**********		----------	----------	----------
		TOTAL(MH)		30,24,510	8,23,774	38,48,284
	**********			----------	----------	----------
	TOTAL(DDO)			30,24,510	8,23,774	38,48,284

	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-Salaries	9,30,526	4,21,084	13,51,610
			02-Wages	4,996	2,498	7,494
			13-Office Expenses	4,927	9,940	14,867
			92-Telephone	0	4,000	4,000
		**********		----------	----------	----------
			TOTAL(MH)	9,40,449	4,37,522	13,77,971
	**********			----------	----------	----------

		TOTAL(DDO)				9,40,449	4,37,522	13,77,971
		DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries		9,00,400	7,68,859	16,69,259

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AUDIT ORGN. (R),INTERNAL AUDIT					
		ORGANISATION (REVENUE),					
		DEPARTMENT OF FINANCE, JALANDHAR					

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	02-Wages	4,388	2,194	6,582
				13-Office Expenses	0	2,268	2,268
				93-Electricity Charges	1,505	3,959	5,464
			**********	----------	----------	----------	----------
			TOTAL(MH)		9,06,293	7,77,280	16,83,573

	**********			----------	----------	----------
	TOTAL(DDO)			9,06,293	7,77,280	16,83,573
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-Salaries	9,22,058	4,50,086	13,72,144
			02-Wages	28,376	2,987	31,363
			13-Office Expenses	0	3,750	3,750

		**********		----------	----------	----------
		TOTAL(MH)		9,50,434	4,56,823	14,07,257
	**********			----------	----------	----------
	TOTAL(DDO)			9,50,434	4,56,823	14,07,257
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-Salaries	23,68,502	4,03,606	27,72,108
			02-Wages	31,577	18,781	50,358
			11-Domestic	0	4,900	

				4,900
	Travel Expenses			
	13-Office	0	2,000	2,000
	Expenses			
**********		----------	----------	----------
	TOTAL(MH)	24,00,079	4,29,287	28,29,366
	**********	----------	----------	----------
	TOTAL(DDO)	24,00,079	4,29,287	28,29,366

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-Salaries	12,09,516	5,81,733	17,91,249
				02-Wages	0	4,700	4,700
				11-Domestic Travel Expenses	5,820	0	5,820

			93-Electricity	7,001	0	7,001
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			12,22,337	5,86,433	18,08,770
	**********			----------	----------	----------
	TOTAL(DDO)			12,22,337	5,86,433	18,08,770
	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV),	2054	01-Salaries	8,74,700	5,23,250	13,97,950

DEPARTMENT OF FINANCE, BHATINDA

02-Wages	34,276	0	34,276
11-Domestic	0	2,190	2,190

Travel Expenses

**********	----------	----------	----------
TOTAL(MH)	9,08,976	5,25,440	14,34,416
**********	----------	----------	----------
TOTAL(DDO)	9,08,976	5,25,440	14,34,416

DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-Salaries	3,77,360	1,88,680	5,66,040
		02-Wages	19,615	15,924	35,539
		11-Domestic Travel Expenses	0	3,900	3,900
		13-Office Expenses	1,650	0	1,650
**********		----------	----------	----------	----------
TOTAL(MH)			3,98,625	2,08,504	6,07,129

	**********				----------	----------	
	TOTAL(DDO)				3,98,625	2,08,504	6,07,129
	DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries		4,28,256	2,14,128	6,42,384
	AUDIT ORGN. (R)						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	02-Wages	29,321	20,147	49,468
				13-Office Expenses	0	3,000	3,000
				92-Telephone Charges	0	824	824
				93-Electricity	1,097	0	1,097
			**********	----------	----------	----------	----------
				TOTAL(MH)	4,58,674	2,38,099	6,96,773

	******************************			----------	----------	----------
	TOTAL(DDO)			4,58,674	2,38,099	6,96,773
	DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-Salaries	7,53,512	3,98,852	11,52,364
			02-Wages	5,354	2,677	8,031
			11-Domestic Travel Expenses	876	0	876
			13-Office	4,000	0	4,000

Expenses

**********			----------	----------	----------
TOTAL(MH)			7,63,742	4,01,529	11,65,271
**********			----------	----------	----------
TOTAL(DDO)			7,63,742	4,01,529	11,65,271
DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-Salaries	39,15,965	19,86,332	59,02,297
		02-Wages	1,51,181	81,427	2,32,608

11-Domestic	5,310	3,300	8,610
Travel Expenses			
13-Office	27,365	9,068	36,433
Expenses			
92-Telephone	1,794	2,037	3,831
93-Electricity	8,561	9,469	18,030
Charges			
**********	----------	----------	----------
TOTAL(MH)	41,10,176	20,91,633	62,01,809

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			41,10,176	20,91,633	62,01,809
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2054	01-Salaries	48,16,076	24,07,718	72,23,794

02-Wages	1,26,864	67,182	1,94,046
11-Domestic	5,664	0	5,664
Travel Expenses			
92-Telephone	3,238	1,613	4,851
93-Electricity	14,332	0	14,332
Charges			
94-Water	4,301	0	4,301
Charges			
**********	----------	----------	----------
TOTAL(MH)	49,70,475	24,76,513	74,46,988

2071	04-Pensionary		1,46,54,75,898	78,54,95,350	2,25,09,71,248
	Charges				
	50-Other		16,06,497	8,13,846	24,20,343
	Charges				
**********		----------	----------	----------	----------
TOTAL(MH)			1,46,70,82,395	78,63,09,196	2,25,33,91,591
2235	04-Pensionary		1,31,600	75,200	2,06,800
	Charges				

			**********	----------	----------	----------
			TOTAL(MH)		1,31,600	75,200
2,06,800						
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			1,47,21,84,470	78,88,60,909
2,26,10,45,379						
	DISTRICT TREASURY	2030	50-Other		46,931	17,306
64,237						
	OFFICER,DISTRICT TREASURY		Charges			
	,GURDASPUR					
			**********	----------	----------	----------
			TOTAL(MH)		46,931	17,306
64,237						

		2202	01-Salaries	7,59,364	0	7,59,364	
		**********		----------	----------	----------	
		TOTAL(MH)		7,59,364	0	7,59,364	
		**********		----------	----------	----------	
		TOTAL(DDO)		8,06,295	17,306	8,23,601	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 OFFICE, AMRITSAR	2054	01-Salaries	25,87,818	20,17,558
				02-Wages	21,565	10,960
				11-Domestic Travel Expenses	2,840	0
				13-Office Expenses	51,141	8,200
				21-Operation & Maintenance	1,00,000	0
				31-Transfers	18,21,812	15,93,668
				32-Machinery & Equipment	32,525	32,525
				42-Public Debt	2,840	2,840
				45-Loans & Advances	59,341	59,341
					46,05,376	46,05,376

	91-Medical	0	36,585	36,585
	Reimbursement			
	93-Electricity	28,360	3,930	32,290
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	26,91,724	20,77,233	47,68,957
	**********	----------	----------	----------
	TOTAL(DDO)	26,91,724	20,77,233	47,68,957

	DISTRICT TREASURY	2054	01-Salaries	10,39,620	5,51,418	15,91,038
	OFFICER,DISTRICT TREASURY					
	OFFICER,BARNALA					
			02-Wages	13,788	25,205	38,993
			11-Domestic Travel Expenses	0	2,000	2,000
			13-Office Expenses	0	13,000	13,000
			92-Telephone	0	1,414	1,414
			93-Electricity	7,880	230	8,110

		Charges			
**********		----------	----------		----------
	TOTAL(MH)		10,61,288	5,93,267	16,54,555
2235	04-Pensionary		1,03,400	18,800	1,22,200
		Charges			
**********		----------	----------		----------
	TOTAL(MH)		1,03,400	18,800	1,22,200
**********		----------	----------		----------
	TOTAL(DDO)		11,64,688	6,12,067	

17,76,755

DISTRICT TREASURY 2054 01-Salaries 32,52,986 15,30,136
47,83,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 TREASURY					
		OFFICER,MOHALI					
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	02-Wages	38,098	23,342	

61,440						
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY				
ACCOUNTS	FINANCE, PUNJAB	OFFICER,MOHALI				
				93-Electricity Charges	20,102	8,685
28,787						
			**********		----------	----------

48,73,349				TOTAL(MH)	33,11,186	15,62,163
			2235	01-Salaries	4,90,120	2,45,510
7,35,630						
				04-Pensionary Charges	75,200	1,12,800
1,88,000						

	50-Other	4,00,000	2,00,000	6,00,000
	Charges			
	91-Medical	41,156	78,633	1,19,789
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	10,06,476	6,36,943	16,43,419
**********		----------	----------	----------
	TOTAL(DDO)	43,17,662	21,99,106	65,16,768

DISTRICT TREASURY	2054	01-Salaries	14,64,356	7,78,501	22,42,857
OFFICER,DISTRICT TREASURY, TARN TARAN					
		02-Wages	13,165	7,473	20,638
		11-Domestic Travel Expenses	2,000	0	2,000
		13-Office Expenses	11,405	5,273	16,678
		93-Electricity Charges	7,420	0	7,420

		**********		----------	----------	

		TOTAL(MH)		14,98,346	7,91,247	
22,89,593						
	**********			----------	----------	

	TOTAL(DDO)			14,98,346	7,91,247	
22,89,593						
	DISTRICT TREASURY	2235	04-Pensionary	25,37,000	7,92,200	
33,29,200						
	OFFICER,DISTRICT		Charges			
	TREASURY,PATIALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	91-Medical Reimbursement	0	84,014	84,014
		**********			----------	----------	----------
			TOTAL(MH)		25,37,000	8,76,214	34,13,214
		**********			----------	----------	----------

	TOTAL(DDO)			25,37,000	8,76,214	34,13,214
	DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-Salaries	2,31,140	3,19,428	5,50,568
			02-Wages	66,593	73,764	1,40,357
			13-Office Expenses	0	6,200	6,200
			92-Telephone	1,568	831	2,399
			93-Electricity Charges	0	15,060	15,060
**********				----------	----------	

			TOTAL(MH)	2,99,301	4,15,283	7,14,584

	**********			----------	----------	
	TOTAL(DDO)			2,99,301	4,15,283	7,14,584
	DISTRICT TREASURY	2054	01-Salaries	14,83,208	7,84,231	22,67,439
	OFFICER,FATEHGARH SAHIB					
			02-Wages	47,836	4,032	51,868
			11-Domestic	1,950	0	1,950
			Travel Expenses			

13-Office	8,950	0	8,950	
Expenses				
92-Telephone	6,512	1,202	7,714	
93-Electricity	14,107	8,026	22,133	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	15,62,563	7,97,491	23,60,054	
**********	----------	----------	----------	
TOTAL(DDO)	15,62,563	7,97,491	23,60,054	

	DISTRICT TREASURY OFFICER,FEROZEPUR		2054	01-Salaries	34,34,313	18,41,337	52,75,650	
				02-Wages	32,123	17,341	49,464	
				11-Domestic	0	7,860	7,860	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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			

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2054	13-Office Expenses	0	12,957
12,957						
5,682				92-Telephone	4,138	1,544
65,903				93-Electricity Charges	60,832	5,071
54,17,516				********** TOTAL(MH)	35,31,406	18,86,110
18,800			2235	04-Pensionary	0	18,800

				Charges		
		**********		----------	----------	----------
		TOTAL(MH)		0	18,800	18,800
		**********		----------	----------	----------
		TOTAL(DDO)		35,31,406	19,04,910	54,36,316
	DISTRICT TREASURY OFFICER,GURDASPUR	2054	01-Salaries	34,38,838	18,40,593	52,79,431
			02-Wages	2,64,671	94,289	3,58,960

13-Office	22,712	10,150	32,862
Expenses			
92-Telephone	10,736	0	10,736
93-Electricity	81,315	0	81,315
Charges			
**********	----------	----------	----------
TOTAL(MH)	38,18,272	19,45,032	57,63,304
**********	----------	----------	----------
TOTAL(DDO)	38,18,272	19,45,032	57,63,304

	DISTRICT TREASURY OFFICER,HOSHIARPUR	2054	01-Salaries	22,13,595	12,11,946	34,25,541
			02-Wages	2,91,602	1,04,576	3,96,178
			11-Domestic Travel Expenses	10,550	0	10,550
			13-Office Expenses	24,067	0	24,067
			92-Telephone Charges	4,815	2,182	6,997
			93-Electricity	26,824	23,987	50,811

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	25,71,453	13,42,691	39,14,144
		******************************		TOTAL(DDO)	25,71,453	13,42,691	39,14,144

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-Salaries	31,83,587	16,14,280
47,97,867						
				02-Wages	1,94,360	98,036
2,92,396						
				11-Domestic Travel Expenses	5,150	0
5,150						
				13-Office Expenses	17,715	2,117
19,832						
				92-Telephone	4,372	2,211
6,583						
				93-Electricity	57,682	0
57,682						

			Charges		
**********			----------	----------	----------
TOTAL(MH)			34,62,866	17,16,644	51,79,510
**********			----------	----------	----------
TOTAL(DDO)			34,62,866	17,16,644	51,79,510
DISTRICT TREASURY OFFICER,KAPURTHALA	2054	01-Salaries	18,55,552	9,86,827	28,42,379
		02-Wages	1,15,571	96,531	2,12,102

11-Domestic	0	7,460	7,460
Travel Expenses			
13-Office	10,020	10,973	20,993
Expenses			
91-Medical	0	8,116	8,116
Reimbursement			
92-Telephone	1,940	1,747	3,687
93-Electricity	5,130	9,440	14,570
Charges			
**********	----------	----------	----------

		TOTAL(MH)		19,88,213	11,21,094	31,09,307
	**********			----------	----------	----------
	TOTAL(DDO)			19,88,213	11,21,094	31,09,307
	DISTRICT TREASURY OFFICER,LUDHIANA	2054	01-Salaries	59,30,902	32,88,142	92,19,044

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,LUDHIANA	2054	02-Wages	2,58,225	74,423	3,32,648
				11-Domestic Travel Expenses	0	5,000	5,000
				13-Office Expenses	12,060	6,920	18,980
				92-Telephone	8,629	5,854	14,483
				93-Electricity	42,910	12,750	

55,660

Charges

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TOTAL(MH) 62,52,726 33,93,089

96,45,815

2202 01-Salaries 4,38,924 0

4,38,924

********** ---------- ----------

TOTAL(MH) 4,38,924 0

4,38,924

2235 04-Pensionary 2,79,700 0

2,79,700

Charges

			**********	----------	----------	----------
			TOTAL(MH)	2,79,700	0	2,79,700
			**********	----------	----------	----------
			TOTAL(DDO)	69,71,350	33,93,089	1,03,64,439
	DISTRICT TREASURY OFFICER,MANSA	2030	13-Office	0	1,647	1,647
			Expenses			
			50-Other	15,295	5,000	20,295
			Charges			

**********		----------	----------	----------
TOTAL(MH)		15,295	6,647	21,942
2054	01-Salaries	15,11,544	9,65,911	24,77,455
	02-Wages	43,388	33,697	77,085
	11-Domestic	0	7,040	7,040
	Travel Expenses			
	13-Office	7,490	4,400	11,890
	Expenses			
	92-Telephone	789	388	1,177
	93-Electricity	9,950	7,340	17,290

Charges

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,73,161	10,18,776	25,91,937
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,MANSA	2071	04-Pensionary	49,70,35,405	24,26,48,609	73,96,84,014

AND	ACCOUNTS, DEPARTMENT OF			Charges		
ACCOUNTS	FINANCE, PUNJAB					
				50-Other	26,66,247	12,74,038
39,40,285						
				Charges		
			**********		----------	----------
----------			TOTAL(MH)		49,97,01,652	24,39,22,647
74,36,24,299						
		2235	04-Pensionary		2,34,800	0
2,34,800						
				Charges		
			**********		----------	----------

			TOTAL(MH)	2,34,800	0	2,34,800
	**********			----------	----------	----------
	TOTAL(DDO)			50,15,24,908	24,49,48,070	74,64,72,978
	DISTRICT TREASURY OFFICER,MOGA	2054	01-Salaries	15,23,490	8,04,393	23,27,883
			02-Wages	60,516	30,507	91,023
			11-Domestic Travel Expenses	4,770	0	4,770
			13-Office Expenses	7,975	0	7,975

1,04,747	91-Medical	0	1,04,747	
	Reimbursement			
3,959	92-Telephone	3,370	589	
11,029	93-Electricity	7,879	3,150	
	Charges			
----------	**********	----------	----------	
25,51,386	TOTAL(MH)	16,08,000	9,43,386	
----------	**********	----------	----------	
25,51,386	TOTAL(DDO)	16,08,000	9,43,386	

	DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-Salaries	11,11,512	6,27,058	17,38,570
			02-Wages	41,483	22,096	63,579
			13-Office Expenses	2,000	0	2,000
			92-Telephone	670	329	999
			93-Electricity Charges	0	10,250	10,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		11,55,665	6,59,733	18,15,398
		**********			----------	----------	
		TOTAL(DDO)			11,55,665	6,59,733	18,15,398
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	67,94,787	35,97,949	1,03,92,736

AND	ACCOUNTS, DEPARTMENT OF	OFFICER,PATIALA		
ACCOUNTS	FINANCE, PUNJAB			
		02-Wages	2,97,683	1,12,080
4,09,763				
		11-Domestic	7,000	0
7,000				
		Travel Expenses		
		13-Office	21,534	11,654
33,188				
		Expenses		
		14-Rent, Rates	0	1,330
1,330				
		and Taxes		
		91-Medical	66,988	33,768
1,00,756				

		Reimbursement		
		92-Telephone	7,791	3,603
11,394				
		93-Electricity	13,292	10,090
23,382				
		Charges		
----------	**********	----------	----------	
		TOTAL(MH)	72,09,075	37,70,474
1,09,79,549				
----------	**********	----------	----------	
		TOTAL(DDO)	72,09,075	37,70,474
1,09,79,549				

	DISTRICT TREASURY OFFICER,ROPAR	2054	01-Salaries	19,62,142	9,88,351	29,50,493
			02-Wages	79,409	1,63,792	2,43,201
			13-Office Expenses	17,368	0	17,368
			91-Medical Reimbursement	0	85,615	85,615
			92-Telephone	2,890	709	3,599
		**********		----------	----------	----------
			TOTAL(MH)	20,61,809	12,38,467	33,00,276
		2071	04-Pensionary Charges	1,27,55,502	29,40,799	1,56,96,301

		**********			----------	----------
		TOTAL(MH)			1,27,55,502	29,40,799

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,48,17,311	41,79,266	1,56,96,301

1,89,96,577

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,SANGRUR	2030	50-Other Charges	11,994	5,134
17,128						
			**********		----------	----------

17,128			TOTAL(MH)		11,994	5,134
70,88,699			2054	01-Salaries	46,88,803	23,99,896
2,51,474				02-Wages	1,62,592	88,882
4,910				11-Domestic Travel Expenses	4,910	0

13-Office	23,054	10,725	33,779
Expenses			
91-Medical Reimbursement	0	1,45,646	1,45,646
92-Telephone	6,013	1,955	7,968
93-Electricity Charges	34,290	16,050	50,340
**********	----------	----------	----------
TOTAL(MH)	49,19,662	26,63,154	75,82,816

		2235	04-Pensionary	1,88,000	0	1,88,000
			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			1,88,000	0	1,88,000
	**********			----------	----------	----------
	TOTAL(DDO)			51,19,656	26,68,288	77,87,944
	EXAMINER, LOCAL FUND A/C	2054	01-Salaries	1,16,23,526	59,18,452	1,75,41,978
	DELEGATED TO DEPUTY DIRECTOR					

LOCAL GOVT.,DEPARTMENT OF

FINANCE, PUNJAB, CHANDIGARH

02-Wages	2,25,674	94,993	3,20,667
09-Repair and Maintenance of Staff Cars	0	9,957	9,957
10-POL of Office Vehicles	0	44,246	44,246
11-Domestic Travel Expenses	1,200	0	1,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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	EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	13-Office Expenses	1,41,187	30,027	1,71,214
				17-Hospitality and	5,568	0	5,568

	Entertainment		
51,000	41-Secret	51,000	0
	Service		
	Expenditure		
23,269	91-Medical	15,069	8,200
	Reimbursement		
21,811	92-Telephone	14,009	7,802
1,682	93-Electricity	1,682	0
	Charges		
----------	**********	----------	----------
	TOTAL(MH)	1,20,78,915	61,13,677

1,81,92,592						
	**********			----------	----------	

	TOTAL(DDO)			1,20,78,915	61,13,677	
1,81,92,592						
	REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	20,99,783	10,56,818	
31,56,601						
	FUND AUDIT,JALANDHAR					
	**********			----------	----------	

	TOTAL(MH)			20,99,783	10,56,818	
31,56,601						
	**********			----------	----------	

	TOTAL(DDO)			20,99,783	10,56,818	31,56,601
	REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	9,71,392	4,88,046	14,59,438
	AUDIT DEPTT.,BHATINDA					
		**********		----------	----------	----------
		TOTAL(MH)		9,71,392	4,88,046	14,59,438
		**********		----------	----------	----------
	TOTAL(DDO)			9,71,392	4,88,046	14,59,438

	REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	13,22,318	6,63,730	19,86,048
	AUDIT PB.PTA					
		**********		----------	----------	----------
		TOTAL(MH)		13,22,318	6,63,730	19,86,048

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)				13,22,318	6,63,730	19,86,048
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-Salaries		18,23,998	8,81,292	27,05,290
				13-Office Expenses		0	900	900
		**********				18,23,998	8,82,192	27,06,190
		TOTAL(MH)				18,23,998	8,82,192	27,06,190

	**********			----------	----------	
	TOTAL(DDO)			18,23,998	8,82,192	27,06,190
	TREASURY OFFICER,KHANNA	2030	50-Other	6,362	2,477	8,839
			Charges			
		**********		----------	----------	
		TOTAL(MH)		6,362	2,477	8,839
	**********			----------	----------	
	TOTAL(DDO)			6,362	2,477	8,839

	TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	50-Other Charges	728	1,500	2,228
	**********			----------	----------	----------
	TOTAL(MH)			728	1,500	2,228
	**********			----------	----------	----------
	TOTAL(DDO)			728	1,500	2,228
	TREASURY OFFICER,TREASURY,	2030	50-Other Charges	10,968	2,144	13,112

	**********		----------	----------	----------
	TOTAL(MH)		10,968	2,144	13,112
	**********		----------	----------	----------
	TOTAL(DDO)		10,968	2,144	13,112
	**********		----------	----------	----------
	TOTAL(CCO)		2,07,95,04,515	1,08,98,28,413	3,16,93,32,928
	**********		----------	----------	----------

TOTAL(DEPT) 2,07,95,04,515 1,08,98,28,413 3,16,93,32,928

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-Salaries	60,56,197	27,81,229	88,37,426

42,658	13-Office	9,739	32,919	
	Expenses			
2,91,495	14-Rent, Rates and Taxes	2,91,495	0	
12,882	92-Telephone	3,318	9,564	
----------	**********	----------	----------	----------
91,84,461	TOTAL(MH)	63,60,749	28,23,712	
----------	**********	----------	----------	----------
91,84,461	TOTAL(DDO)	63,60,749	28,23,712	

	JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	01-Salaries	3,93,79,684	1,92,17,262	5,85,96,946
			02-Wages	31,961	16,971	48,932
			09-Repair and Maintenance of Staff Cars	0	1,50,897	1,50,897
			10-POL of Office Vehicles	0	2,63,547	2,63,547
			11-Domestic Travel Expenses	4,392	0	4,392

13-Office Expenses	54,999	2,32,568	2,87,567
25-Clothing and Tentage	30,884	0	30,884
27-Minor Works	5,40,018	2,28,834	7,68,852
41-Secret Service Expenditure	20,00,000	0	20,00,000
50-Other Charges	0	3,550	3,550

91-Medical Reimbursement	1,28,319	6,383	1,34,702
92-Telephone	67,872	1,47,103	2,14,975
93-Electricity Charges	28,573	2,22,260	2,50,833
94-Water Charges	0	7,930	7,930

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)			4,22,66,702	2,04,97,305	6,27,64,007
		**********			----------	----------	----------
		TOTAL(DDO)			4,22,66,702	2,04,97,305	6,27,64,007
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	01-Salaries	89,89,167	46,61,424	1,36,50,591

02-Wages	31,136	17,202	48,338
09-Repair and Maintenance of Staff Cars	0	26,532	26,532
10-POL of Office Vehicles	0	4,04,851	4,04,851
13-Office Expenses	27,003	83,212	1,10,215
92-Telephone	31,407	5,879	37,286
93-Electricity	7,052	40,220	47,272

			Charges			
	**********			----------	----------	----------
	TOTAL(MH)			90,85,765	52,39,320	1,43,25,085
	**********			----------	----------	----------
	TOTAL(DDO)			90,85,765	52,39,320	1,43,25,085
	SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	01-Salaries	96,33,724	48,55,967	1,44,89,691

02-Wages	20,004	10,002	30,006
09-Repair and Maintenance of Staff Cars	14,760	11,850	26,610
10-POL of Office Vehicles	1,43,211	1,36,754	2,79,965
13-Office Expenses	0	89,633	89,633
91-Medical Reimbursement	14,790	0	14,790

				92-Telephone	13,553	8,962	22,515
				93-Electricity	2,150	0	2,150
				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)		98,42,192	51,13,168	1,49,55,360

		******************************			----------	----------	----------
		TOTAL(DDO)			98,42,192	51,13,168	1,49,55,360
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	01-Salaries	86,76,362	41,45,638	1,28,22,000
				02-Wages	28,092	7,431	35,523
				09-Repair and Maintenance of Staff Cars	28,235	21,848	50,083

3,96,819	10-POL of	2,00,077	1,96,742
	Office Vehicles		
12,425	13-Office	11,380	1,045
	Expenses		
23,465	91-Medical	23,465	0
	Reimbursement		
16,893	92-Telephone	4,490	12,403
40,027	93-Electricity	5,230	34,797
	Charges		
----------	**********	----------	----------
	TOTAL(MH)	89,77,331	44,19,904

1,33,97,235						
	**********			----------	----------	

	TOTAL(DDO)			89,77,331	44,19,904	
1,33,97,235						
	SUPERINTENDENT OF	2062	01-Salaries	1,58,09,418	77,41,372	
2,35,50,790						
	POLICE,VIGILANCE BUREAU, F.S. 2,					
	PUNJAB, PATIALA					
			02-Wages	54,418	27,477	
81,895						
			09-Repair and	0	12,170	
12,170						
			Maintenance of			
			Staff Cars			

10-POL of Office Vehicles	0	1,69,339	1,69,339
13-Office Expenses	30,262	5,091	35,353
91-Medical Reimbursement	0	12,63,745	12,63,745
92-Telephone Charges	20,709	0	20,709
93-Electricity	6,320	0	6,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	94-Water Charges	1,203	0	1,203
		**********			----------	----------	----------
		TOTAL(MH)			1,59,22,330	92,19,194	2,51,41,524

**********				----------	----------	----------
TOTAL(DDO)				1,59,22,330	92,19,194	2,51,41,524
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	01-Salaries		1,02,53,825	50,58,045	1,53,11,870
		02-Wages		25,722	12,861	38,583
		09-Repair and Maintenance of Staff Cars		4,700	0	4,700

10-POL of	1,35,359	2,91,814	4,27,173
Office Vehicles			
13-Office	29,717	51,004	80,721
Expenses			
92-Telephone	13,100	6,621	19,721
93-Electricity	3,226	43,802	47,028
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,04,65,649	54,64,147	1,59,29,796

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	TOTAL(DDO)			1,04,65,649	54,64,147	1,59,29,796
	SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-Salaries	49,36,209	24,47,772	73,83,981
			02-Wages	4,49,911	2,55,777	7,05,688
			09-Repair and Maintenance of Staff Cars	7,488	8,870	16,358
			10-POL of Office Vehicles	81,669	0	81,669

				13-Office	7,776	13,491	21,267
				Expenses			
				14-Rent, Rates and Taxes	2,91,495	2,91,495	5,82,990
				17-Hospitality	8,264	3,099	11,363

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				and			
				Entertainment			
VIGILANCE 16,301	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	92-Telephone	11,555	4,746	
44,514				93-Electricity Charges	13,230	31,284	
13,065				94-Water Charges	0	13,065	
		**********					

			TOTAL(MH)	58,07,597	30,69,599	88,77,196
	**********			----------	----------	----------
	TOTAL(DDO)			58,07,597	30,69,599	88,77,196
	SUPERINTENDENT,O/O STATE CHIEF VIGILANCE COMMISSION, PUNJAB	2062	01-Salaries	0	2,89,250	2,89,250
			31-Grants-in-Aid (Salary)	13,65,267	5,35,066	19,00,333
		**********		----------	----------	----------

			TOTAL(MH)	13,65,267	8,24,316	21,89,583
	**********			----------	----------	----------
	TOTAL(DDO)			13,65,267	8,24,316	21,89,583
	SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	01-Salaries	59,60,840	28,80,821	88,41,661
			02-Wages	26,628	12,385	39,013
			10-POL of Office Vehicles	0	3,20,957	3,20,957

92-Telephone	10,596	5,001	15,597
93-Electricity	0	14,378	14,378
Charges			
**********	----------	----------	----------
TOTAL(MH)	59,98,064	32,33,542	92,31,606
**********	----------	----------	----------
TOTAL(DDO)	59,98,064	32,33,542	92,31,606
**********	----------	----------	----------

TOTAL(CCO)					11,60,91,646	5,99,04,207	17,59,95,853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
TOTAL(DEPT)					11,60,91,646	5,99,04,207	17,59,95,853

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225	01-Salaries	0	24,06,248	24,06,248
				31-Grants-in-Aid (Salary)	1,44,166	13,24,393	14,68,559
				34-Scholarships Stipends	0	50,00,00,000	50,00,00,000
				36-Grants-in-aid (Non-Salary)	0	31,575	31,575

		**********	----------	----------	----------
		TOTAL(MH)		1,44,166	50,37,62,216
		**********	----------	----------	----------
	TOTAL(DDO)			1,44,166	50,37,62,216
15,50,280	DEPUTY CONTROLLER(F&A),PRINCIPAL 2225 AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	01-Salaries		10,33,520	5,16,760
28,903		13-Office		0	28,903

	Expenses		
1,26,000	28-Professional Services	1,18,500	7,500
48,790	31-Grants-in-Aid (Salary)	0	48,790
42,000	34-Scholarships Stipends	24,000	18,000
4,629	92-Telephone	3,071	1,558
3,17,810	93-Electricity Charges	0	3,17,810

	94-Water	26,817	0	26,817
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	12,05,908	9,39,321	21,45,229
**********		----------	----------	----------
	TOTAL(DDO)	12,05,908	9,39,321	21,45,229

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-Salaries	1,21,40,744	9,44,86,367	10,66,27,111
				06-Social Assistance	3,52,000	1,76,000	5,28,000

13-Office	1,61,674	20,000	1,81,674
Expenses			
28-Professional	0	19,25,168	19,25,168
Services			
31-Grants-in-Aid (Salary)	7,79,30,000	1,07,03,806	8,86,33,806
36-Grants-in-aid (Non-Salary)	7,11,354	3,16,92,000	3,24,03,354
50-Other Charges	0	90,80,14,271	90,80,14,271

91-Medical Reimbursement	9,10,574	1,29,061	10,39,635
92-Telephone	21,978	12,011	33,989
93-Electricity Charges	54,531	0	54,531
94-Water Charges	5,169	0	5,169
**********	----------	----------	----------
TOTAL(MH)	9,22,88,024	1,04,71,58,684	1,13,94,46,708

			4235	53-Major Works	0	94,80,000	94,80,000
			**********		----------	----------	----------
			TOTAL(MH)		0	94,80,000	94,80,000
	**********				----------	----------	----------
	TOTAL(DDO)				9,22,88,024	1,05,66,38,684	1,14,89,26,708
	DISTRICT WELFARE OFFICER,ROPAR	2225	01-Salaries		13,15,936	6,59,120	19,75,056
			10-POL of Office Vehicles		0	6,280	6,280
			13-Office		3,416	5,952	9,368

Expenses

50-Other 2,34,60,000 0
2,34,60,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,ROPAR	2225	92-Telephone	0	2,500	2,500

CASTES AND BACKWARD CLASSES				5,180
	93-Electricity	2,100	3,080	
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	2,47,81,452	6,76,932	2,54,58,384
	**********	----------	----------	----------
	TOTAL(DDO)	2,47,81,452	6,76,932	2,54,58,384

	DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-Salaries	24,38,296	12,26,648	36,64,944
			13-Office Expenses	0	3,080	3,080
			50-Other Charges	14,17,29,000	0	14,17,29,000
			93-Electricity Charges	19,400	0	19,400
		**********		----------	----------	----------

			TOTAL(MH)	14,41,86,696	12,29,728	14,54,16,424
	**********			----------	----------	----------
	TOTAL(DDO)			14,41,86,696	12,29,728	14,54,16,424
	DISTRICT WELFARE OFFICER,BHATINDA	2225	01-Salaries	17,71,852	8,86,438	26,58,290
			02-Wages	27,624	9,838	37,462
			09-Repair and Maintenance of Staff Cars	0	6,090	6,090

	10-POL of	0	14,122
14,122			
	Office Vehicles		
	13-Office	0	10,060
10,060			
	Expenses		
	50-Other	2,98,35,000	85,68,000
3,84,03,000			
	Charges		
	92-Telephone	2,430	1,045
3,475			
	93-Electricity	18,147	14,070
32,217			
	Charges		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
			TOTAL(MH)		3,16,55,053	95,09,663	4,11,64,716
		**********			----------	----------	
		TOTAL(DDO)			3,16,55,053	95,09,663	4,11,64,716

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-Salaries	21,78,694	10,39,466
				10-POL of Office Vehicles	3,080	0
				13-Office Expenses	4,679	0
				50-Other Charges	0	7,72,14,000

32,18,160

3,080

4,679

7,72,14,000

22,722	91-Medical	0	22,722	
	Reimbursement			
5,000	92-Telephone	1,569	3,431	
23,750	93-Electricity	11,090	12,660	
	Charges			
----------	**********	----------	----------	----------
8,04,91,391	TOTAL(MH)	21,99,112	7,82,92,279	
----------	**********	----------	----------	----------
8,04,91,391	TOTAL(DDO)	21,99,112	7,82,92,279	

	DISTRICT WELFARE	2225	01-Salaries	13,62,880	6,81,440	20,44,320
	OFFICER,DISTRICT WELFARE					
	OFFICER, MANSA					
			13-Office	0	5,515	5,515
			Expenses			
			50-Other	71,91,000	2,45,31,000	3,17,22,000
			Charges			
			92-Telephone	2,553	0	2,553
			93-Electricity	10,090	0	10,090

Charges

		**********		----------	----------	----------
		TOTAL(MH)		85,66,523	2,52,17,955	3,37,84,478
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			85,66,523	2,52,17,955	3,37,84,478
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-Salaries	10,20,700	5,12,480	15,33,180
				50-Other Charges	6,96,15,000	0	6,96,15,000
		**********			----------	----------	----------
		TOTAL(MH)			7,06,35,700	5,12,480	7,11,48,180

	******************************			----------	----------	----------
	TOTAL(DDO)			7,06,35,700	5,12,480	7,11,48,180
	DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-Salaries	11,22,984	5,66,178	16,89,162
			08-Hiring of Vehicles for Office use	45,000	45,000	90,000
			13-Office Expenses	10,150	0	10,150

50-Other	2,17,26,000	0	2,17,26,000
Charges			
91-Medical Reimbursement	0	22,979	22,979
93-Electricity Charges	7,464	4,770	12,234
94-Water Charges	0	8,520	8,520
**********	----------	----------	----------

			TOTAL(MH)	2,29,11,598	6,47,447	2,35,59,045
	**********		----------	----------		----------
	TOTAL(DDO)			2,29,11,598	6,47,447	2,35,59,045
	DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-Salaries	15,85,816	11,52,736	27,38,552
			02-Wages	0	20,496	20,496
			09-Repair and Maintenance of Staff Cars	0	4,100	4,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FEROZEPUR	2225	50-Other Charges	3,14,67,000	5,49,78,000	8,64,45,000

			92-Telephone	1,666	712	2,378
			93-Electricity	9,976	7,720	17,696
			Charges			
**********				----------	----------	----------
TOTAL(MH)				3,30,64,458	5,61,63,764	8,92,28,222
**********				----------	----------	----------
TOTAL(DDO)				3,30,64,458	5,61,63,764	8,92,28,222
DISTRICT WELFARE OFFICER,HOSHIARPUR	2225	01-Salaries		24,67,824	10,57,419	35,25,243

	10-POL of	12,000	0	12,000
	Office Vehicles			
	50-Other	5,96,70,000	0	5,96,70,000
	Charges			
	92-Telephone	1,529	0	1,529
	93-Electricity	1,700	0	1,700
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	6,21,53,053	10,57,419	6,32,10,472

	**********			----------	----------	----------
	TOTAL(DDO)			6,21,53,053	10,57,419	6,32,10,472
	DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-Salaries	12,23,360	6,11,680	18,35,040
			02-Wages	6,718	3,429	10,147
			50-Other Charges	2,34,09,000	3,57,000	2,37,66,000
			92-Telephone	1,921	0	1,921
			93-Electricity Charges	3,480	23,010	26,490

		94-Water	11,138	0	11,138
		Charges			
**********			----------	----------	----------
		TOTAL(MH)	2,46,55,617	9,95,119	2,56,50,736
		**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			2,46,55,617	9,95,119	2,56,50,736
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOGA	2225	01-Salaries	13,71,386	6,87,325	20,58,711
				02-Wages	3,171	6,420	9,591
				50-Other Charges	2,96,31,000	0	2,96,31,000

			92-Telephone	1,323	668	1,991
			93-Electricity	3,006	0	3,006
			Charges			
**********				----------	----------	----------
TOTAL(MH)				3,10,09,886	6,94,413	3,17,04,299
**********				----------	----------	----------
TOTAL(DDO)				3,10,09,886	6,94,413	3,17,04,299
DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries		1,17,85,226	38,39,511	1,56,24,737

11,646	02-Wages	0	11,646
19,05,585	07-Purchase of Staff Cars	0	19,05,585
46,198	09-Repair and Maintenance of Staff Cars	0	46,198
2,00,538	10-POL of Office Vehicles	17,441	1,83,097
1,90,482	13-Office Expenses	63,786	1,26,696

17-Hospitality and Entertainment	0	5,208	5,208
28-Professional Services	19,50,525	14,448	19,64,973
31-Grants-in-Aid (Salary)	1,53,976	6,46,563	8,00,539
50-Other Charges	2,34,09,000	0	2,34,09,000
91-Medical	1,27,646	89,386	2,17,032

				Reimbursement			
				92-Telephone	9,893	8,742	18,635
				93-Electricity	17,910	22,150	40,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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			
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,MOHALI	2225	94-Water	0	39,393	39,393

SCHEDULED CASTES AND BACKWARD CLASSES	SC/BC, PUNJAB			Charges		
	**********			----------	----------	----------
	TOTAL(MH)			3,75,35,403	69,38,623	4,44,74,026
	**********			----------	----------	----------
	TOTAL(DDO)			3,75,35,403	69,38,623	4,44,74,026
	DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-Salaries	12,19,588	6,06,138	18,25,726

02-Wages	0		14,478
10-POL of	0		12,292
Office Vehicles			
13-Office	0		4,739
Expenses			
50-Other	4,52,37,000		0
Charges			
92-Telephone	720		0
93-Electricity	5,020		10,344
Charges			

			94-Water	0	3,280	3,280
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	4,64,62,328	6,51,271	4,71,13,599
**********				----------	----------	----------
			TOTAL(DDO)	4,64,62,328	6,51,271	4,71,13,599
	DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-Salaries	9,58,008	5,34,100	14,92,108

10-POL of	11,603	0	11,603
Office Vehicles			
13-Office	0	5,441	5,441
Expenses			
50-Other	2,55,00,000	0	2,55,00,000
Charges			
92-Telephone	0	74	74
93-Electricity	8,012	0	8,012

NAME OF 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)		2,64,77,623	5,39,615	2,70,17,238
		**********			----------	----------	
		TOTAL(DDO)			2,64,77,623	5,39,615	2,70,17,238

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	33,74,396	16,79,202	50,53,598
			02-Wages	0	3,882	3,882
			10-POL of Office Vehicles	19,501	0	19,501
			13-Office Expenses	6,750	3,480	10,230

6,28,32,000	50-Other	5,39,07,000	89,25,000
	Charges		
3,750	92-Telephone	3,750	0
24,531	93-Electricity	15,921	8,610
	Charges		
----------	**********	----------	----------
6,79,47,492	TOTAL(MH)	5,73,27,318	1,06,20,174
----------	**********	----------	----------
6,79,47,492	TOTAL(DDO)	5,73,27,318	1,06,20,174

	DISTRICT WELFARE OFFICER,SANGRUR 2225	01-Salaries	26,77,084	21,09,220	47,86,304
		02-Wages	9,906	4,953	14,859
		10-POL of	0	18,695	18,695
		Office Vehicles			
		13-Office	0	670	670
		Expenses			
		50-Other	5,65,08,000	0	5,65,08,000
		Charges			
		91-Medical	0	27,440	27,440
		Reimbursement			

		93-Electricity	16,590	8,030		24,620
		Charges				
**********			----------	----------		----------
		TOTAL(MH)	5,92,11,580	21,69,008		6,13,80,588

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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)		5,92,11,580	21,69,008	6,13,80,588
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225 01-Salaries	8,05,728	4,03,516	12,09,244
			02-Wages	0	14,862	14,862
			10-POL of Office Vehicles	3,330	2,541	5,871

	11-Domestic	0	2,080	2,080
	Travel Expenses			
	13-Office	0	3,950	3,950
	Expenses			
	50-Other	2,02,47,000	51,000	2,02,98,000
	Charges			
	93-Electricity	14,821	10,940	25,761
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	2,10,70,879	4,88,889	2,15,59,768

	**********		----------	----------
	TOTAL(DDO)		2,10,70,879	4,88,889
	**********		----------	----------
	TOTAL(CCO)		79,75,42,377	1,75,77,45,000
	**********		----------	----------
	TOTAL(DEPT)		79,75,42,377	1,75,77,45,000

2,15,59,768
2,55,52,87,377
2,55,52,87,377

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	01-Salaries	3,76,846	1,81,886	5,58,732
				13-Office Expenses	0	700	700
				92-Telephone	1,182	591	1,773
			**********		----------	----------	----------
			TOTAL(MH)		3,78,028	1,83,177	5,61,205
			2235	91-Medical Reimbursement	0	15,645	15,645
			**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME 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	15,645	15,645
		**********			----------	----------	
		TOTAL(DDO)			3,78,028	1,98,822	5,76,850

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2235	91-Medical Reimbursement	52,460	0	52,460
		********** TOTAL(MH)			52,460	0	52,460
		********** TOTAL(DDO)			52,460	0	52,460
		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	01-Salaries	2,58,080	1,29,040	3,87,120

		**********		----------	----------	----------
		TOTAL(MH)		2,58,080	1,29,040	3,87,120
	**********			----------	----------	----------
	TOTAL(DDO)			2,58,080	1,29,040	3,87,120
	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-Salaries	6,35,696	5,46,600	11,82,296
			13-Office Expenses	1,000	1,890	2,890

		17-Hospitality and Entertainment	0	9,375	9,375
		50-Other Charges	0	17,800	17,800
		92-Telephone	2,251	2,721	4,972
	**********		----------	----------	----------
	TOTAL(MH)		6,38,947	5,78,386	12,17,333
	2235	01-Salaries	1,89,958	33,583	2,23,541
		02-Wages	9,908	0	9,908

				10-POL of		3,877	0	3,877
				Office Vehicles				
				50-Other		0	3,00,000	3,00,000
				Charges				
			*********		----------	----------	----------	----------
				TOTAL(MH)		2,03,743	3,33,583	5,37,326

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			8,42,690	9,11,969	17,54,659
YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR,DISTRICT	2235	50-Other	0	4,00,000	4,00,000
SERVICES	PUNJAB	YOUTH CENTRE LUDHIANA		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		0	4,00,000	4,00,000

	**********			----------	----------	
	TOTAL(DDO)			0	4,00,000	4,00,000
	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2235	01-Salaries	15,102	0	15,102
			91-Medical Reimbursement	5,000	0	5,000
	**********			----------	----------	
	TOTAL(MH)			20,102	0	20,102
	**********			----------	----------	

	TOTAL(DDO)			20,102	0	20,102
	ASSISTANT DIRECTOR,YOUTH SERVICES	2204	01-Salaries	6,70,594	3,39,076	10,09,670
			13-Office Expenses	704	1,298	2,002
			93-Electricity Charges	2,264	2,969	5,233
	**********			----------	----------	
	TOTAL(MH)			6,73,562	3,43,343	10,16,905

	**********			----------	----------	----------
	TOTAL(DDO)			6,73,562	3,43,343	10,16,905
	ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
	**********			----------	----------	----------
	TOTAL(MH)			2,00,000	0	2,00,000

	**********				----------	----------	----------
TOTAL(DDO)					2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	01-Salaries	1,43,292	1,43,292	2,86,584

		13-Office	250	1,006	1,256
		Expenses			
		92-Telephone	707	0	707
		93-Electricity	350	0	350
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,44,599	1,44,298	2,88,897
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,44,599	1,44,298	2,88,897

	ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	01-Salaries	4,13,800	2,06,900	6,20,700
			35-Grants-in-aid (Creation of Capital Assets)	4,52,82,190	0	4,52,82,190
			92-Telephone	841	0	841
			93-Electricity Charges	14,060	930	14,990

			**********	----------	----------	----------
			TOTAL(MH)	4,57,10,891	2,07,830	4,59,18,721
		**********		----------	----------	----------
		TOTAL(DDO)		4,57,10,891	2,07,830	4,59,18,721
9,81,928	ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-Salaries	2,80,544	7,01,384	
1,315			92-Telephone	660	655	
10,776			93-Electricity Charges	6,712	4,064	

	**********		----------	----------	----------
	TOTAL(MH)		2,87,916	7,06,103	9,94,019
	2235	91-Medical	17,742	0	17,742
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		17,742	0	17,742

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
		**********					
		TOTAL(DDO)			3,05,658	7,06,103	10,11,761
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	01-Salaries	5,30,264	2,65,132	7,95,396
				92-Telephone	1,886	943	2,829

			93-Electricity	488	951	1,439
			Charges			
**********				----------	----------	----------
			TOTAL(MH)	5,32,638	2,67,026	7,99,664
**********				----------	----------	----------
			TOTAL(DDO)	5,32,638	2,67,026	7,99,664
	ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	28,95,606	14,17,644	43,13,250
	SERVICES PUNJAB, YUVA BHAWAN,					
	SECTOR 42-A					

40,626	09-Repair and Maintenance of Staff Cars	40,626	0
47,500	10-POL of Office Vehicles	25,000	22,500
1,050	11-Domestic Travel Expenses	0	1,050
31,416	13-Office Expenses	16,384	15,032

		14-Rent, Rates and Taxes	0	31,774	31,774
		27-Minor Works	0	91,140	91,140
		92-Telephone	8,030	4,129	12,159
	**********	----------	----------	----------	----------
		TOTAL(MH)	29,85,646	15,83,269	45,68,915
	2235	91-Medical Reimbursement	59,758	0	59,758
	**********	----------	----------	----------	----------
		TOTAL(MH)	59,758	0	59,758

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TOTAL(DDO)				30,45,404	15,83,269	46,28,673

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	17,08,234	17,39,248	34,47,482

SERVICES	PUNJAB	SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR					
		**********			----------	----------	----------
		TOTAL(MH)			17,08,234	17,39,248	34,47,482
		**********			----------	----------	----------
		TOTAL(DDO)			17,08,234	17,39,248	34,47,482
		ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	01-Salaries	1,87,232	93,616	2,80,848
				92-Telephone	951	471	

1,422						
		**********		----------	----------	

		TOTAL(MH)		1,88,183	94,087	
2,82,270						
		******************************		----------	----------	

		TOTAL(DDO)		1,88,183	94,087	
2,82,270						
	ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	4,84,060	2,40,730	
7,24,790						
	SERVICES, LUDHIANA					
			13-Office	1,800	0	
1,800						
			Expenses			

			92-Telephone	655	1,336	1,991
		**********		----------	----------	----------
		TOTAL(MH)		4,86,515	2,42,066	7,28,581
	**********			----------	----------	----------
	TOTAL(DDO)			4,86,515	2,42,066	7,28,581
	C.O., 1 PUNJAB AIR SQN	2204	01-Salaries	8,80,300	4,40,150	13,20,450
	NCC,JALANDHAR					
			10-POL of	7,453	13,788	21,241
			Office Vehicles			

	13-Office	19,016	6,769
25,785			
	Expenses		
	30-Other	21,460	12,354
33,814			
	Contractual		
	Services		
	92-Telephone	4,668	1,442
6,110			
	93-Electricity	8,210	0
8,210			
	Charges		
	**********	----------	----------

	TOTAL(MH)	9,41,107	4,74,503
14,15,610			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			9,41,107	4,74,503	14,15,610
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB ARMY BTY		2204	01-Salaries	10,85,800	5,64,288	16,50,088

SERVICES	PUNJAB	NCC,AMRITSAR	10-POL of Office Vehicles	57,092	10,417	67,509
			11-Domestic Travel Expenses	0	11,858	11,858
			13-Office Expenses	8,650	0	8,650
			23-Cost of Ration	8,100	9,750	17,850

		50-Other	972	1,125	2,097
		Charges			
		92-Telephone	2,358	1,179	3,537
		93-Electricity	4,990	0	4,990
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		11,67,962	5,98,617	17,66,579
2235	91-Medical		24,745	16,764	41,509
	Reimbursement				
	**********	----------	----------	----------	----------

			TOTAL(MH)	24,745	16,764	41,509
		**********		----------	----------	
		TOTAL(DDO)		11,92,707	6,15,381	18,08,088
	C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	14,63,400	8,06,348	22,69,748
			10-POL of	19,259	7,841	27,100
			Office Vehicles			
			11-Domestic	6,000	0	6,000
			Travel Expenses			

				13-Office Expenses	24,636	5,069	29,705
				14-Rent, Rates and Taxes	0	1,42,560	1,42,560
				23-Cost of Ration	88,125	0	88,125

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, C.O., 1 PUNJAB BN NCC,AMRITSAR PUNJAB	2204	50-Other Charges	10,170	0	10,170
			91-Medical Reimbursement	37,258	0	37,258
			93-Electricity Charges	4,400	0	4,400
		**********	TOTAL(MH)	16,53,248	9,61,818	26,15,066

	**********			----------	----------	----------
	TOTAL(DDO)			16,53,248	9,61,818	26,15,066
	C.O., 1 PUNJAB R&V SQN	2204	01-Salaries	9,07,720	4,53,860	13,61,580
	NCC,LUDHDIANA					
			10-POL of	54,500	1,173	55,673
			Office Vehicles			
			13-Office	34,434	0	34,434
			Expenses			

			50-Other	2,13,231	48,616
2,61,847					
			Charges		
----------		**********	----------	----------	
		TOTAL(MH)		12,09,885	5,03,649
17,13,534					
----------		**********	----------	----------	
		TOTAL(DDO)		12,09,885	5,03,649
17,13,534					
	C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	19,08,370	8,87,120
27,95,490					
			10-POL of	21,442	20,840
42,282					
			Office Vehicles		

13-Office Expenses	29,809	0	29,809
14-Rent, Rates and Taxes	1,45,893	74,726	2,20,619
23-Cost of Ration	0	87,375	87,375
50-Other Charges	0	10,350	10,350
92-Telephone	0	2,150	2,150
93-Electricity	7,980	0	

7,980

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		21,13,494	10,82,561	31,96,055
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 11 PUNJAB BN NCC,AMRITSAR		2235	91-Medical	0	1,08,062	

1,08,062							
SERVICES	PUNJAB			Reimbursement			
			**********	----------	----------		

			TOTAL(MH)		0	1,08,062	
1,08,062							
			**********	----------	----------		

		TOTAL(DDO)			21,13,494	11,90,623	
33,04,117							
		C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	11,15,704	4,82,037	
15,97,741							
				10-POL of	0	38,972	
38,972							
				Office Vehicles			

34,164	13-Office	0	34,164	
	Expenses			
29,442	50-Other	0	29,442	
	Charges			
7,900	93-Electricity	0	7,900	
	Charges			
----------	**********	----------	----------	
	TOTAL(MH)	11,15,704	5,92,515	17,08,219
----------	**********	----------	----------	

	TOTAL(DDO)			11,15,704	5,92,515	17,08,219
	C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2204	01-Salaries	13,19,042	6,59,221	19,78,263
			10-POL of Office Vehicles	88,111	0	88,111
			13-Office Expenses	29,895	0	29,895
			23-Cost of Ration	0	1,02,750	1,02,750

	50-Other	0	12,285	12,285
	Charges			
	92-Telephone	0	2,383	2,383
	93-Electricity	12,800	4,380	17,180
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	14,49,848	7,81,019	22,30,867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, C.O., 2 PUNJAB	AIR SQN NCC,AMRITSAR	2235	91-Medical Reimbursement	0	29,376	29,376
		**********		TOTAL(MH)	0	29,376	29,376
		**********		TOTAL(DDO)	14,49,848	8,10,395	22,60,243

	C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-Salaries	6,33,346	3,17,423	9,50,769
			10-POL of Office Vehicles	21,346	12,549	33,895
			13-Office Expenses	13,423	16,554	29,977
			14-Rent, Rates and Taxes	0	1,29,840	1,29,840
			50-Other Charges	0	27,737	27,737

78,028	91-Medical Reimbursement		0	78,028	
2,651	92-Telephone		1,764	887	
9,455	93-Electricity Charges		9,455	0	
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12,62,352	TOTAL(MH)		6,79,334	5,83,018	
----------	**********		----------	----------	
12,62,352	TOTAL(DDO)		6,79,334	5,83,018	

	C.O., 2 PUNJAB NAVAL UNIT	2204	01-Salaries	13,95,904	8,17,570	22,13,474
	NCC,AMRITSAR					
			10-POL of	61,445	0	61,445
			Office Vehicles			
			13-Office	29,480	0	29,480
			Expenses			
			92-Telephone	3,734	0	3,734
			93-Electricity	11,220	0	11,220
			Charges			

		**********			----------	----------
		TOTAL(MH)			15,01,783	8,17,570
		**********			----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			15,01,783	8,17,570	23,19,353

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB BN NCC,LUDHIANA PUNJAB	2204	01-Salaries	8,94,654	4,59,121	13,53,775
			10-POL of Office Vehicles	25,302	0	25,302
			11-Domestic Travel Expenses	0	8,025	8,025
			13-Office Expenses	25,706	0	25,706
			23-Cost of	0	6,750	6,750

Ration			
50-Other	1,36,587	40,370	1,76,957
Charges			
92-Telephone	1,022	2,044	3,066
93-Electricity	3,900	12,993	16,893
Charges			
**********	----------	----------	----------
TOTAL(MH)	10,87,171	5,29,303	16,16,474
**********	----------	----------	----------

	TOTAL(DDO)			10,87,171	5,29,303	16,16,474
	C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	01-Salaries	9,41,840	4,72,720	14,14,560
			10-POL of Office Vehicles	0	23,248	23,248
			13-Office Expenses	0	26,029	26,029
			92-Telephone	2,776	0	2,776
			93-Electricity Charges	4,890	0	4,890

		**********		----------	----------	----------
		TOTAL(MH)		9,49,506	5,21,997	14,71,503
		**********		----------	----------	----------
		TOTAL(DDO)		9,49,506	5,21,997	14,71,503
	C.O., 4 PUNJAB AIR SQN	2204	01-Salaries	9,42,820	4,97,344	14,40,164
	NCC,LUDHIANA					
			10-POL of	19,739	9,968	29,707

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA		2204	11-Domestic Travel Expenses	405	0	405
				13-Office Expenses	35,296	0	35,296

23-Cost of Ration	0	84,000	84,000
30-Other Contractual Services	27,388	94,457	1,21,845
50-Other Charges	18,637	9,675	28,312
**********	----------	----------	----------
TOTAL(MH)	10,44,285	6,95,444	17,39,729

	**********			----------	----------	----------
	TOTAL(DDO)			10,44,285	6,95,444	17,39,729
	C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-Salaries	18,25,093	8,97,124	27,22,217
			10-POL of Office Vehicles	14,500	16,877	31,377
			13-Office Expenses	21,020	5,588	26,608
			92-Telephone	690	1,366	2,056

			93-Electricity	4,780	14,360	19,140
			Charges			
**********				----------	----------	----------
TOTAL(MH)				18,66,083	9,35,315	28,01,398
**********				----------	----------	----------
TOTAL(DDO)				18,66,083	9,35,315	28,01,398
COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-Salaries		19,27,400	10,10,000	29,37,400

				10-POL of Office Vehicles	17,322	142	17,464
				11-Domestic Travel Expenses	0	188	188
				13-Office Expenses	18,591	10,288	28,879

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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, 4 PUNJAB GIRLS BN NCC PATIALA	2204	23-Cost of Ration	1,125	0	1,125
				50-Other Charges	0	269	269
				92-Telephone	3,226	1,613	4,839
			**********	----------	----------	----------	----------
			TOTAL(MH)		19,67,664	10,22,500	29,90,164
		**********		----------	----------	----------	----------
		TOTAL(DDO)			19,67,664	10,22,500	

29,90,164					
21,94,136	COMMANDING OFFICER,,13 PUNJAB BN 2204 NCC, FEROZEPUR CANTT	01-Salaries	16,45,912	5,48,224	
94,659		10-POL of Office Vehicles	94,659	0	
9,915		11-Domestic Travel Expenses	2,450	7,465	
30,000		13-Office Expenses	30,000	0	

23-Cost of Ration	3,187	1,12,875	1,16,062
50-Other Charges	360	13,275	13,635
92-Telephone	1,567	16,576	18,143
93-Electricity Charges	14,095	0	14,095
**********	----------	----------	----------
TOTAL(MH)	17,92,230	6,98,415	24,90,645

	**********			----------	----------	
	TOTAL(DDO)			17,92,230	6,98,415	24,90,645
	COMMANDING OFFICER,,2 PB INDIP	2204	01-Salaries	10,11,200	2,30,868	12,42,068
	COY NCC, ABOHAR					
			10-POL of	83,359	0	83,359
			Office Vehicles			
			13-Office	0	30,000	30,000
			Expenses			
			93-Electricity	0	9,900	9,900

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		10,94,559	2,70,768	13,65,327
		**********					

		TOTAL(DDO)		10,94,559	2,70,768	13,65,327
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA	2204	01-Salaries	12,76,100	6,34,750	19,10,850
				10-POL of Office Vehicles	83,569	42,371	1,25,940
				13-Office Expenses	29,390	0	29,390
				17-Hospitality and	0	8,479	8,479

	Entertainment			
26,262	50-Other	16,677	9,585	
	Charges			
2,256	92-Telephone	1,207	1,049	
16,040	93-Electricity Charges	6,670	9,370	
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21,19,217	TOTAL(MH)	14,13,613	7,05,604	
----------	**********	----------	----------	----------
	TOTAL(DDO)	14,13,613	7,05,604	

21,19,217						
27,21,319	COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-Salaries	18,10,168	9,11,151	
34,937			10-POL of Office Vehicles	13,422	21,515	
15,187			11-Domestic Travel Expenses	0	15,187	
29,390			13-Office Expenses	29,390	0	

23-Cost of Ration	0	1,55,100	1,55,100
50-Other Charges	0	18,432	18,432
92-Telephone	2,244	1,065	3,309
93-Electricity Charges	7,270	2,840	10,110

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,62,494	11,25,290	29,87,784
		**********			----------	----------	----------
		TOTAL(DDO)			18,62,494	11,25,290	29,87,784
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-Salaries	3,35,700	1,67,850	5,03,550

10-POL of	0	34,599	34,599
Office Vehicles			
13-Office	5,000	17,227	22,227
Expenses			
30-Other	1,91,664	97,556	2,89,220
Contractual			
Services			
92-Telephone	1,202	1,203	2,405
93-Electricity	30,390	30,679	61,069
Charges			

		**********		----------	----------	----------
		TOTAL(MH)		5,63,956	3,49,114	9,13,070
	**********			----------	----------	----------
	TOTAL(DDO)			5,63,956	3,49,114	9,13,070
	COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-Salaries	13,99,556	6,53,398	20,52,954
			10-POL of Office Vehicles	40,889	3,501	44,390

11-Domestic	0	250	250	
Travel Expenses				
13-Office	28,810	0	28,810	
Expenses				
23-Cost of	0	375	375	
Ration				
50-Other	0	45	45	
Charges				
93-Electricity	3,580	8,180	11,760	
Charges				

			**********		----------	----------	
			TOTAL(MH)		14,72,835	6,65,749	21,38,584

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	
		TOTAL(DDO)			14,72,835	6,65,749	21,38,584

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	11,65,744	5,82,872	17,48,616
				10-POL of Office Vehicles	47,389	4,897	52,286
				11-Domestic Travel Expenses	0	5,082	5,082
				13-Office Expenses	24,542	1,593	26,135
				23-Cost of	0	84,750	84,750

Ration			
50-Other	0	9,990	9,990
Charges			
92-Telephone	3,017	1,507	4,524
93-Electricity	69,860	40,720	1,10,580

Charges

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TOTAL(MH)	13,10,552	7,31,411	20,41,963

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	TOTAL(DDO)			13,10,552	7,31,411	20,41,963
	COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	11,66,480	7,14,739	18,81,219
			10-POL of Office Vehicles	12,557	13,821	26,378
			11-Domestic Travel Expenses	20,527	1,188	21,715
			13-Office Expenses	28,481	1,405	29,886

23-Cost of Ration	2,20,425	900	2,21,325
30-Other Contractual Services	64,248	29,982	94,230
50-Other Charges	26,100	5,125	31,225
91-Medical Reimbursement	0	10,644	10,644

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF 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 (GIRLS) BATTTALION IN NCC ACADEMY	2204	92-Telephone	2,258	1,097	3,355
				93-Electricity Charges	15,530	1,11,680	1,27,210
				94-Water	0	4,200	4,200

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		15,56,606	8,94,781	24,51,387
	**********			----------	----------	----------
	TOTAL(DDO)			15,56,606	8,94,781	24,51,387
	DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	01-Salaries	1,78,880	89,440	2,68,320
		**********		----------	----------	----------
		TOTAL(MH)		1,78,880	89,440	

2,68,320						
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	TOTAL(DDO)			1,78,880	89,440	
2,68,320						
	DISTRICT LIBRARIAN,DISTRICT	2205	01-Salaries	2,39,248	1,19,624	
3,58,872						
	LIBRARIAN, MANSA					
			13-Office	1,152	589	
1,741						
			Expenses			
			93-Electricity	990	1,810	
2,800						
			Charges			

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		TOTAL(MH)		2,41,390	1,22,023	3,63,413
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		**********		----------	----------	----------
		TOTAL(DDO)		2,41,390	1,22,023	3,63,413
	DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries	26,24,512	14,55,344	40,79,856
			92-Telephone	0	565	565
		**********		----------	----------	----------
		TOTAL(MH)		26,24,512	14,55,909	40,80,421

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	TOTAL(DDO)					26,24,512	14,55,909	40,80,421
	DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries			7,95,928	4,01,996	11,97,924
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		7,95,928	4,01,996	11,97,924
		**********		----------	----------	----------	----------
		TOTAL(DDO)			7,95,928	4,01,996	11,97,924
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-Salaries	16,53,674	8,18,790	24,72,464
				10-POL of Office Vehicles	4,984	13,655	18,639
				13-Office	34,970	0	34,970

	Expenses			
	92-Telephone	2,004	0	2,004
	93-Electricity	2,520	22,920	25,440
	Charges			
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	TOTAL(MH)	16,98,152	8,55,365	25,53,517
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	TOTAL(DDO)	16,98,152	8,55,365	25,53,517

	GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-Salaries	6,44,720	3,22,360	9,67,080
			10-POL of Office Vehicles	10,582	0	10,582
			13-Office Expenses	22,842	8,306	31,148
			92-Telephone	0	1,177	1,177
			93-Electricity Charges	43,760	0	43,760
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	TOTAL(MH)			7,21,904	3,31,843	

10,53,747						
11,835	2235	91-Medical Reimbursement		11,835	0	
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11,835	TOTAL(MH)			11,835	0	
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10,65,582	TOTAL(DDO)			7,33,739	3,31,843	
78,10,132	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	51,99,296	26,10,836	

INSTITUTE, BUDHLADA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	21-Supplies and Materials	88,387	22,675	1,11,062
				28-Professional Services	23,245	0	23,245

	92-Telephone	2,239	2,761	5,000
	93-Electricity	1,41,830	0	1,41,830
	Charges			
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	TOTAL(MH)	54,54,997	26,36,272	80,91,269
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	TOTAL(DDO)	54,54,997	26,36,272	80,91,269
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TOTAL(CCO)	9,61,13,306	2,85,55,112	12,46,68,418
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TOTAL(DEPT)	9,61,13,306	2,85,55,112	12,46,68,418
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GRAND TOTAL	170,62,95,95,713	97,47,17,95,828	268,10,13,91,540