

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
ADVOCATE GENERAL	ADVOCATE GENERAL, PUNJAB, THE ADVOCATE GENERAL, CHANDIGARH	PUNJAB, HIGH COURTS	2014	01-Salaries	0	1,22,30,890	1,22,30,890
				13-Office Expenses	0	25,000	25,000
				28-Professional Services	0	1,78,10,331	1,78,10,331
				92-Telephone	0	22,550	22,550
				93-Electricity Charges	0	19,737	19,737
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TOTAL (MH)					0	3,01,08,508	3,01,08,508

TOTAL (DDO)

0 3,01,08,508 3,01,08,508

TOTAL (CCO)

0 3,01,08,508 3,01,08,508

TOTAL (DEPT)

0 3,01,08,508 3,01,08,508

AGRICULTURE DIRECTOR, AGRICULTURE,

AGRICULTURE ENGINEER

2401

01-Salaries

0

4,04,426

4,04,426

PUNJAB

(TUBEWELL), AGRICULTURE

DEPARTMENT

TOTAL (MH)

0 4,04,426 4,04,426

TOTAL (DDO)

0 4,04,426 4,04,426

AGRICULTURE	2401	01-Salaries	0	5,30,808	5,30,808
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ENGINEER(IMPLEMENT),AGRICULTURE

DEPARTMENT

TOTAL(MH)			0	5,30,808	5,30,808
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TOTAL(DDO)			0	5,30,808	5,30,808
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AGRICULTURE OFFICER,AGRICULTURE	2401	01-Salaries	0	58,48,732	58,48,732
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OFFICER, SANGRUR

02-Wages			0	3,654	3,654
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10-POL of			0	22,890	22,890
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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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Office Vehicles

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE OFFICER, AGRICULTURE OFFICER, SANGRUR	2401	93-Electricity Charges	0	18,990	18,990
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TOTAL (MH) 0 58,94,266 58,94,266

TOTAL (DDO) 0 58,94,266 58,94,266

ANALYST CHEMIST,, FERTILIZER QUALITY CONTROL LABORATORY	2401	01-Salaries	0	8,21,240	8,21,240
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02-Wages	0	4,760	4,760
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92-Telephone	0	471	471
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TOTAL (MH) 0 8,26,471 8,26,471

TOTAL (DDO)			0	8,26,471	8,26,471
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ANALYST CHEMIST, FERTILIZER	2401	01-Salaries	0	3,08,060	3,08,060
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QUALITY CONTROL LABORATORY,

FARIDKOT

TOTAL (MH)			0	3,08,060	3,08,060
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TOTAL (DDO)			0	3,08,060	3,08,060
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ASSISTANT AGRICULTURAL ENGINEER	2235	28-Professional	0	52,700	52,700
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(IMPLEMENTATION), HOSHIARPUR

Services

91-Medical			0	12,040	12,040
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Reimbursement

TOTAL (MH)			0	64,740	64,740
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TOTAL (DDO) 0 64,740 64,740

ASSISTANT AGRICULTURE ENGINEER 2235 01-Salaries 0 1,06,042 1,06,042

(IMP),,BHATINDA

91-Medical 0 2,78,577 2,78,577

Reimbursement

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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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AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	92-Telephone	0	2,164	2,164
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TOTAL (MH) 0 3,86,783 3,86,783

 TOTAL(DDO) 0 3,86,783 3,86,783

ASSISTANT AGRICULTURE ENGINEER 2235 01-Salaries 0 9,16,548 9,16,548
 (IMP),AMRITSAR

 TOTAL(MH) 0 9,16,548 9,16,548

 TOTAL(DDO) 0 9,16,548 9,16,548

ASSISTANT AGRICULTURE ENGINEER,(2235 91-Medical 0 1,27,357 1,27,357
 IMP) Reimbursement

 TOTAL(MH) 0 1,27,357 1,27,357

 TOTAL(DDO) 0 1,27,357 1,27,357

ASSISTANT AGRICULTURE 2235 01-Salaries 0 58,790 58,790
 ENGINEER,(IMPLEMENT), JALANDHAR

 TOTAL(MH) 0 58,790 58,790

2401 01-Salaries 0 4,18,650 4,18,650

 TOTAL(MH) 0 4,18,650 4,18,650

 TOTAL(DDO) 0 4,77,440 4,77,440

ASSISTANT AGRICULTURE 2235 01-Salaries 0 10,000 10,000
 ENGINEER,ASSISTANT AGRICULTURE
 ENGINEER

02-Wages 0 9,908 9,908

10-POL of 0 10,572 10,572

Office Vehicles

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
				TOTAL (MH)	0	30,480	30,480

TOTAL (DDO) 0 30,480 30,480

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER, ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	01-Salaries	0	2,72,271	2,72,271
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91-Medical	0	10,174	10,174
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Reimbursement

92-Telephone	0	1,467	1,467
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TOTAL (MH)	0	2,83,912	2,83,912
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TOTAL (DDO)	0	2,83,912	2,83,912
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ASSISTANT CANE DEVELOPMENT	2235	01-Salaries	0	38,600	38,600
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OFFICER, AMRITSAR

28-Professional	0	76,000	76,000
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Services

TOTAL (MH)	0	1,14,600	1,14,600
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TOTAL (DDO)	0	1,14,600	1,14,600
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ASSISTANT CANE DEVELOPMENT	2235	01-Salaries	0	9,13,768	9,13,768
OFFICER, ASSISTANT CANE					
DEVELOPMENT OFFICER, JALANDHAR					

28-Professional	0	78,000	78,000
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Services

91-Medical	0	18,490	18,490
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Reimbursement

92-Telephone	0	1,179	1,179
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TOTAL (MH)	0	10,11,437	10,11,437
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TOTAL (DDO)	0	10,11,437	10,11,437
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ASSISTANT DIRECTOR	2235	01-Salaries	0	1,31,748	1,31,748
(HORTICULTURE), FATEHGARH SAHIB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
AGRICULTURE	DIRECTOR, AGRICULTURE,	ASSISTANT DIRECTOR	2235	28-Professional	0	49,785	49,785
	PUNJAB	(HORTICULTURE), FATEHGARH SAHIB		Services			
*****					-----		
			TOTAL (MH)		0	1,81,533	1,81,533
			2401	01-Salaries	0	22,32,815	22,32,815
				93-Electricity	0	15,000	15,000
				Charges			
*****					-----		
			TOTAL (MH)		0	22,47,815	22,47,815
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TOTAL (DDO)			0	24,29,348	24,29,348
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ASSISTANT	2401	01-Salaries	0	11,99,156	11,99,156
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DIRECTOR,HORTICULTURE,MOGA

TOTAL (MH)			0	11,99,156	11,99,156
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TOTAL (DDO)			0	11,99,156	11,99,156
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ASSISTANT	2401	01-Salaries	0	23,47,896	23,47,896
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DIRECTOR,HORTICULTURE,MUKATSAR

TOTAL (MH)			0	23,47,896	23,47,896
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TOTAL (DDO)			0	23,47,896	23,47,896
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ASSISTANT MAIZE DEV	2401	01-Salaries	0	1,75,540	1,75,540
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OFFICER, MOHALI

TOTAL (MH)			0	1,75,540	1,75,540
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TOTAL (DDO)			0	1,75,540	1,75,540
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CANE COMMISSIONER, AGRICULTURE	2401	01-Salaries	0	13,05,984	13,05,984
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DEPARTMENT

10-POL of			0	18,695	18,695
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Office Vehicles

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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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AGRICULTURE DIRECTOR, AGRICULTURE, CANE COMMISSIONER, AGRICULTURE 2401 13-Office 0 1,880 1,880

PUNJAB DEPARTMENT Expenses

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TOTAL (MH) 0 13,26,559 13,26,559

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TOTAL (DDO) 0 13,26,559 13,26,559

CHIEF AGRICULTURE 2401 01-Salaries 0 1,22,41,921 1,22,41,921

OFFICER, AMRITSAR

92-Telephone 0 3,204 3,204

93-Electricity 0 2,137 2,137

Charges

***** -----

TOTAL (MH) 0 1,22,47,262 1,22,47,262

 TOTAL (DDO) 0 1,22,47,262 1,22,47,262

CHIEF AGRICULTURE 2401 01-Salaries 0 97,09,827 97,09,827
 OFFICER,,BHATINDA

02-Wages 0 10,769 10,769

10-POL of 0 5,241 5,241

Office Vehicles

92-Telephone 0 1,613 1,613

93-Electricity 0 17,180 17,180

Charges

 TOTAL (MH) 0 97,44,630 97,44,630

 TOTAL (DDO) 0 97,44,630 97,44,630

CHIEF AGRICULTURE 2401 01-Salaries 0 2,97,740 2,97,740

OFFICER, AGRICULTURE DEPARTMENT

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TOTAL (MH)	0	2,97,740	2,97,740	

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TOTAL (DDO)	0	2,97,740	2,97,740	

CHIEF AGRICULTURE OFFICER, CHIEF 2401	01-Salaries	0	51,78,416	51,78,416
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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AGRICULTURE OFFICER,

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TOTAL (MH)	0	51,78,416	51,78,416	

TOTAL(DDO) 0 51,78,416 51,78,416

AGRICULTURE DIRECTOR, AGRICULTURE, CHIEF AGRICULTURE OFFICER,CHIEF 2401 01-Salaries 0 66,31,740 66,31,740

PUNJAB AGRICULTURE OFFICER, FARIDKOT

TOTAL(MH) 0 66,31,740 66,31,740

TOTAL(DDO) 0 66,31,740 66,31,740

CHIEF AGRICULTURE OFFICER,CHIEF 2401 01-Salaries 0 79,31,292 79,31,292

AGRICULTURE OFFICER, JALANDHAR

10-POL of 0 12,639 12,639

Office Vehicles

92-Telephone 0 695 695

93-Electricity 0 3,050 3,050

Charges

***** -----
TOTAL (MH) 0 79,47,676 79,47,676

***** -----
TOTAL (DDO) 0 79,47,676 79,47,676

CHIEF AGRICULTURE OFFICER, CHIEF 2401 01-Salaries 0 61,98,547 61,98,547

AGRICULTURE OFFICER, MANSA

10-POL of 0 12,557 12,557

Office Vehicles

93-Electricity 0 6,030 6,030

Charges

***** -----
TOTAL (MH) 0 62,17,134 62,17,134

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TOTAL (DDO)				0	62,17,134	62,17,134
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CHIEF AGRICULTURE	2401	01-Salaries		0	77,69,439	77,69,439
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OFFICER, FEROZEPUR

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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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AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER, FEROZEPUR	2401	02-Wages		0	6,700	6,700
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TOTAL (MH)				0	77,76,139	77,76,139
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TOTAL (DDO)				0	77,76,139	77,76,139
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CHIEF AGRICULTURE	2401	01-Salaries	0	1,49,86,840	1,49,86,840
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OFFICER, GURDASPUR

		02-Wages	0	3,810	3,810
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		11-Domestic	0	3,550	3,550
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Travel Expenses

		93-Electricity	0	12,600	12,600
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Charges

TOTAL (MH)			0	1,50,06,800	1,50,06,800
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TOTAL (DDO)			0	1,50,06,800	1,50,06,800
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CHIEF AGRICULTURE	2401	01-Salaries	0	1,05,88,716	1,05,88,716
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OFFICER, HOSHIARPUR

		02-Wages	0	11,600	11,600
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		10-POL of	0	21,985	21,985
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Office Vehicles

13-Office	0	5,700	5,700
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Expenses

92-Telephone	0	1,356	1,356
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93-Electricity	0	47,005	47,005
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Charges

TOTAL (MH)	0	1,06,76,362	1,06,76,362
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TOTAL (DDO)	0	1,06,76,362	1,06,76,362
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CHIEF AGRICULTURE	2401	01-Salaries	0	37,54,740	37,54,740
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OFFICER, KAPURTHALA

02-Wages	0	3,800	3,800
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10-POL of	0	21,422	21,422
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		CHIEF AGRICULTURE OFFICER, KAPURTHALA	2401	13-Office Expenses	0	9,750	9,750
				93-Electricity Charges	0	9,480	9,480
			*****	-----			
			TOTAL (MH)		0	37,99,192	37,99,192
			*****	-----			
			TOTAL (DDO)		0	37,99,192	37,99,192
			CHIEF AGRICULTURE OFFICER, LUDHIANA	2071	04-Pensionary Charges	0	6,00,320

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TOTAL (MH) 0 6,00,320 6,00,320

2401 01-Salaries 0 1,34,60,467 1,34,60,467
02-Wages 0 14,072 14,072
10-POL of 0 16,191 16,191
Office Vehicles
92-Telephone 0 1,567 1,567
93-Electricity 0 19,790 19,790
Charges

***** -----
TOTAL (MH) 0 1,35,12,087 1,35,12,087

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TOTAL (DDO) 0 1,41,12,407 1,41,12,407

CHIEF AGRICULTURE OFFICER,MOGA 2401 01-Salaries 0 66,50,350 66,50,350
02-Wages 0 5,765 5,765

92-Telephone	0	1,000	1,000
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TOTAL(MH)	0	66,57,115	66,57,115
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TOTAL(DDO)	0	66,57,115	66,57,115
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CHIEF AGRICULTURE OFFICER,MOHALI 2401	01-Salaries	0	33,92,312	33,92,312
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10-POL of		0	9,552	9,552
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Office Vehicles

13-Office		0	3,026	3,026
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Expenses

92-Telephone		0	884	884
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

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

AGRICULTURE DIRECTOR, AGRICULTURE, CHIEF AGRICULTURE OFFICER, MOHALI 2401 93-Electricity 0 2,262 2,262

PUNJAB

Charges

***** -----
TOTAL (MH) 0 34,08,036 34,08,036

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TOTAL (DDO) 0 34,08,036 34,08,036

CHIEF AGRICULTURE 2401 01-Salaries 0 38,72,249 38,72,249
OFFICER, MUKATSAR

02-Wages 0 9,500 9,500

93-Electricity 0 6,020 6,020

Charges

***** -----
TOTAL (MH) 0 38,87,769 38,87,769

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TOTAL (DDO)			0	38,87,769	38,87,769
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CHIEF AGRICULTURE	2401	01-Salaries	0	42,96,150	42,96,150
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OFFICER, NAWANSHAHAR

10-POL of			0	19,182	19,182
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Office Vehicles

93-Electricity			0	3,847	3,847
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Charges

TOTAL (MH)			0	43,19,179	43,19,179
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TOTAL (DDO)			0	43,19,179	43,19,179
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CHIEF AGRICULTURE	2401	01-Salaries	0	1,42,74,731	1,42,74,731
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OFFICER, PATIALA

93-Electricity			0	99,740	99,740
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Charges

***** -----
 TOTAL (MH) 0 1,43,74,471 1,43,74,471

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 TOTAL (DDO) 0 1,43,74,471 1,43,74,471

CHIEF AGRICULTURE OFFICER,ROPAR 2401 01-Salaries 0 36,48,740 36,48,740

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***** -----
 TOTAL (MH) 0 36,48,740 36,48,740

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 TOTAL (DDO) 0 36,48,740 36,48,740

AGRICULTURE DIRECTOR, AGRICULTURE, CHIEF AGRICULTURE OFFICER, TARAN 2401 01-Salaries 0 67,93,630 67,93,630

PUNJAB TARAN

***** -----
TOTAL (MH) 0 67,93,630 67,93,630

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TOTAL (DDO) 0 67,93,630 67,93,630

CHIEF AGRUCULTURE 2401 01-Salaries 0 44,66,745 44,66,745
OFFICER, FATEHGARH SAHIB

02-Wages 0 2,400 2,400

10-POL of 0 6,195 6,195

Office Vehicles

***** -----
TOTAL (MH) 0 44,75,340 44,75,340

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TOTAL(DDO)			0	44,75,340	44,75,340
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	4,32,875	4,32,875
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OFFICER,MOGA-I

		91-Medical	0	2,00,191	2,00,191
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Reimbursement

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TOTAL(MH)			0	6,33,066	6,33,066
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***** -----

TOTAL(DDO)			0	6,33,066	6,33,066
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DEPUTY DIRECTOR	2401	01-Salaries	0	26,62,333	26,62,333
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(AGRICULTURE),DY. DIRECTOR

I.C.D.P. MUKATSAR

		02-Wages	0	3,500	3,500
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93-Electricity 0 6,380 6,380

Charges

TOTAL (MH) 0 26,72,213 26,72,213

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 26,72,213 26,72,213

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE (LC&PP), AGRICULTURE DEPARTMENT	2401	01-Salaries	0	7,99,114	7,99,114
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13-Office 0 316 316

Expenses

92-Telephone	0	922	922
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TOTAL (MH)	0	8,00,352	8,00,352
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***** -----

TOTAL (DDO)	0	8,00,352	8,00,352
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DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	0	7,20,040	7,20,040
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(OILSEEDS) PUNJAB, LUDHIANA

***** -----

TOTAL (MH)	0	7,20,040	7,20,040
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***** -----

TOTAL (DDO)	0	7,20,040	7,20,040
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DEPUTY DIRECTOR	2401	01-Salaries	0	8,10,140	8,10,140
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AGRICULTURE (COTTON

EXTENSION), AGRICULTURE

DEPARTMENT

	92-Telephone	0	1,110	1,110
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TOTAL (MH)		0	8,11,250	8,11,250
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***** -----

TOTAL (DDO)		0	8,11,250	8,11,250
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DEPUTY DIRECTOR,	2401	01-Salaries	0	22,46,904	22,46,904
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HORTICULTURE, AMRITSAR

***** -----

TOTAL (MH)		0	22,46,904	22,46,904
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***** -----

TOTAL (DDO)		0	22,46,904	22,46,904
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DEPUTY DIRECTOR, (PULSES),	2401	01-Salaries	0	7,78,800	7,78,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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

		BHATINDA					
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		DEPUTY DIRECTOR, (PULSES), BHATINDA	2401	02-Wages	0	953	953
				13-Office Expenses	0	1,500	1,500
				93-Electricity Charges	0	3,790	3,790

			TOTAL (MH)		0	7,85,043	7,85,043

		TOTAL (DDO)			0	7,85,043	7,85,043

DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	0	43,40,139	43,40,139
		93-Electricity	0	6,985	6,985
		Charges			

		TOTAL (MH)	0	43,47,124	43,47,124

		TOTAL (DDO)	0	43,47,124	43,47,124

DIRECTOR, AGRICULTURE, PUNJAB	2401	01-Salaries	0	1,37,91,830	1,37,91,830
		33-Subsidies	0	3,00,00,00,000	3,00,00,00,000
		91-Medical	0	1,76,417	1,76,417
		Reimbursement			
		92-Telephone	0	7,484	7,484
		94-Water	0	10,925	10,925
		Charges			

TOTAL (MH) 0 3,01,39,86,656 3,01,39,86,656

TOTAL (DDO) 0 3,01,39,86,656 3,01,39,86,656

DISTRICT TRAINING 2401 01-Salaries 0 2,91,450 2,91,450

OFFICER,, BHATINDA

02-Wages 0 1,763 1,763

TOTAL (MH) 0 2,93,213 2,93,213

TOTAL (DDO) 0 2,93,213 2,93,213

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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AGRICULTURE DIRECTOR, AGRICULTURE, DISTRICT TRAINING 2401 01-Salaries 0 10,93,244 10,93,244

PUNJAB

OFFICER,DISTRICT TRAINING

OFFICER, FARIDKOT

TOTAL (MH)

0 10,93,244 10,93,244

TOTAL (DDO)

0 10,93,244 10,93,244

DISTRICT TRAINING 2401 01-Salaries 0 13,52,350 13,52,350

OFFICER,DISTRICT TRAINING

OFFICER, JALANDHAR

TOTAL (MH)

0 13,52,350 13,52,350

TOTAL (DDO)

0 13,52,350 13,52,350

DISTRICT TRAINING	2401	01-Salaries	0	6,40,276	6,40,276
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OFFICER,DISTRICT TRAINING

OFFICER, PATIALA

92-Telephone	0	813	813
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TOTAL (MH)	0	6,41,089	6,41,089
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***** -----

TOTAL (DDO)	0	6,41,089	6,41,089
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DISTRICT TRAINING	2401	01-Salaries	0	2,22,810	2,22,810
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OFFICER, FEROZEPUR

***** -----

TOTAL (MH)	0	2,22,810	2,22,810
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***** -----

TOTAL (DDO)				0	2,22,810	2,22,810
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DISTRICT TRAINING	2401	01-Salaries		0	8,57,024	8,57,024
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OFFICER, GURDASPUR

TOTAL (MH)				0	8,57,024	8,57,024
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	8,57,024	8,57,024
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AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		DISTRICT TRAINING OFFICER, HOSHIARPUR	2401	01-Salaries	0	6,41,408	6,41,408
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92-Telephone	0	1,548	1,548
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TOTAL (MH)	0	6,42,956	6,42,956
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***** -----

TOTAL (DDO)	0	6,42,956	6,42,956
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DISTRICT TRAINING	2235	04-Pensionary	0	28,200	28,200
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OFFICER, KAPURTHALA		Charges			
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TOTAL (MH)	0	28,200	28,200
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2401	01-Salaries	0	11,31,552	11,31,552
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***** -----

TOTAL (MH)	0	11,31,552	11,31,552
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***** -----

TOTAL (DDO)	0	11,59,752	11,59,752
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DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	0	8,22,476	8,22,476
		92-Telephone	0	707	707

		TOTAL (MH)	0	8,23,183	8,23,183

		TOTAL (DDO)	0	8,23,183	8,23,183

DISTRICT TRAINING OFFICER, SANGRUR	2401	01-Salaries	0	4,51,280	4,51,280

		TOTAL (MH)	0	4,51,280	4,51,280

		TOTAL (DDO)	0	4,51,280	4,51,280

FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	0	5,88,366	5,88,366
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OFFICER, MOHALI

TOTAL(MH) 0 5,88,366 5,88,366

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 5,88,366 5,88,366

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		GEOLOGIST/HYDROLOGIST DIV-1,,GROUND WATER CELL	2401	01-Salaries	0	11,65,500	11,65,500
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93-Electricity 0 390 390

Charges

TOTAL(MH)			0	11,65,890	11,65,890
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TOTAL(DDO)			0	11,65,890	11,65,890
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GEOLOGIST/HYDROLOGIST	2401	01-Salaries	0	11,44,592	11,44,592
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DIV-2,,GROUND WATER CELL

TOTAL(MH)			0	11,44,592	11,44,592
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TOTAL(DDO)			0	11,44,592	11,44,592
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JOINT DIRECTOR AGRICULTURE	2401	01-Salaries	0	45,94,186	45,94,186
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(CC),,INCHARGE MARKETING WING

TOTAL(MH)			0	45,94,186	45,94,186
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 TOTAL (DDO) 0 45,94,186 45,94,186

PROJECT OFFICER,PROJECT OFFICER, 2401 01-Salaries 0 6,52,240 6,52,240
 SUGARCANE, JALANDHAR

02-Wages 0 2,500 2,500
 92-Telephone 0 1,551 1,551

 TOTAL (MH) 0 6,56,291 6,56,291

 TOTAL (DDO) 0 6,56,291 6,56,291

SEED TESTING OFFICER,GURDASPUR 2401 01-Salaries 0 17,98,024 17,98,024
 02-Wages 0 3,300 3,300
 11-Domestic 0 660 660
 Travel Expenses

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		SEED TESTING OFFICER, GURDASPUR	2401	13-Office Expenses	0	4,000	4,000
				92-Telephone	0	942	942
				93-Electricity Charges	0	27,510	27,510

			TOTAL (MH)		0	18,34,436	18,34,436

			TOTAL (DDO)		0	18,34,436	18,34,436

		SEED TESTING OFFICER, LUDHIANA	2401	01-Salaries	0	18,61,776	18,61,776
				02-Wages	0	4,763	4,763

92-Telephone 0 588 588

TOTAL(MH) 0 18,67,127 18,67,127

TOTAL(DDO) 0 18,67,127 18,67,127

SENIOR ANALYST, INSECTICIDE 2401 01-Salaries 0 9,53,660 9,53,660

TESTING LABORATORY,AMRITSAR

93-Electricity 0 11,860 11,860

Charges

TOTAL(MH) 0 9,65,520 9,65,520

TOTAL(DDO) 0 9,65,520 9,65,520

SENIOR ANALYST,INSECTICIDE 2401 01-Salaries 0 7,16,350 7,16,350

TESTING LABORATORY

02-Wages 0 4,763 4,763

13-Office 0 1,478 1,478

Expenses

92-Telephone 0 471 471

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TOTAL (MH) 0 7,23,062 7,23,062

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TOTAL (DDO) 0 7,23,062 7,23,062

SENIOR ANALYST, INSECTICIDE 2401 01-Salaries 0 9,90,150 9,90,150

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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TESTING LABORATORY, BHATINDA

AGRICULTURE DIRECTOR, AGRICULTURE, SENIOR ANALYST, INSECTICIDE 2401 02-Wages 0 14,671 14,671

PUNJAB

TESTING LABORATORY, BHATINDA

13-Office 0 3,653 3,653

Expenses

92-Telephone 0 707 707

93-Electricity 0 8,060 8,060

Charges

94-Water 0 3,715 3,715

Charges

TOTAL (MH) 0 10,20,956 10,20,956

TOTAL (DDO) 0 10,20,956 10,20,956

SOIL TESTING OFFICER, SOIL 2401 01-Salaries 0 31,49,889 31,49,889

TESTING OFFICER, BARNALA

TOTAL (MH) 0 31,49,889 31,49,889

TOTAL (DDO) 0 31,49,889 31,49,889

STATISTICIAN, AGRICULTURE 2401 01-Salaries 0 13,76,021 13,76,021

DEPARTMENT, AGRICULTURE

DEPARTMENT

13-Office 0 4,661 4,661

Expenses

TOTAL (MH) 0 13,80,682 13,80,682

TOTAL (DDO) 0 13,80,682 13,80,682

TOTAL (CCO)

0 3,21,96,86,151 3,21,96,86,151

TOTAL (DEPT)

0 3,21,96,86,151 3,21,96,86,151

ANIMAL DIRECTOR, ANIMAL ASSISTANT DIRECTOR,ANIMAL 2403 01-Salaries 0 87,35,969 87,35,969

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HUSBANDRY HUSBANDRY, PUNAJB HUSBANDARY (PD), GURDASPUR

ANIMAL DIRECTOR, ANIMAL ASSISTANT DIRECTOR,ANIMAL 2403 10-POL of 0 6,030 6,030

HUSBANDRY HUSBANDRY, PUNAJB HUSBANDARY (PD), GURDASPUR Office Vehicles

11-Domestic 0 4,980 4,980

Travel Expenses

13-Office	0	16,522	16,522
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Expenses

92-Telephone	0	707	707
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94-Water	0	23,920	23,920
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Charges

TOTAL (MH)	0	87,88,128	87,88,128
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TOTAL (DDO)	0	87,88,128	87,88,128
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ASSISTANT CONTROLLER	2403	01-Salaries	0	99,08,265	99,08,265
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(F&A),,DIRECTOR ANIMAL HUSBANDRY

26-Advertising	0	22,147	22,147
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and Publicity

92-Telephone	0	2,104	2,104
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TOTAL (MH) 0 99,32,516 99,32,516

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TOTAL (DDO) 0 99,32,516 99,32,516

ASSISTANT DIRECTOR,ANIMAL 2403 01-Salaries 0 25,09,550 25,09,550

HUSBANDARY (F), NABHA

02-Wages 0 10,69,000 10,69,000

30-Other 0 1,88,088 1,88,088

Contractual

Services

92-Telephone 0 1,214 1,214

93-Electricity 0 4,750 4,750

Charges

***** -----
TOTAL (MH) 0 37,72,602 37,72,602

TOTAL(DDO)

0 37,72,602 37,72,602

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	0	11,37,154	11,37,154
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (FARMS)					

				30-Other	0	85,754	85,754
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Contractual

Services

				92-Telephone	0	825	825
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				93-Electricity	0	1,850	1,850
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Charges

TOTAL(MH)			0	12,25,583	12,25,583
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TOTAL(DDO)			0	12,25,583	12,25,583
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ASSISTANT DIRECTOR,ANIMAL	2235	01-Salaries	0	6,29,585	6,29,585
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HUSBANDARY (POULTARY

DEVELOPMENT),

28-Professional			0	52,700	52,700
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Services

TOTAL(MH)			0	6,82,285	6,82,285
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TOTAL(DDO)			0	6,82,285	6,82,285
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ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	0	7,67,484	7,67,484
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HUSBANDARY (POULTARY

DEVELOPMENT), JALANDHAR

13-Office	0	7,656	7,656
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Expenses

92-Telephone	0	813	813
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93-Electricity	0	8,870	8,870
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Charges

TOTAL(MH)	0	7,84,823	7,84,823
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TOTAL(DDO)	0	7,84,823	7,84,823
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ASSISTANT DIRECTOR. ANIMAL	2403	01-Salaries	0	34,01,698	34,01,698
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HUSBANDRY CATTLE FARM RAUNI,0/0

DEPUTY DIRECTOR, ANIMAL

HUSBANDRY, CATTLE FARM RAUNI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR, ANIMAL	2403	02-Wages	0	5,25,013	5,25,013
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY CATTLE FARM RAUNI,0/0					
		DEPUTY DIRECTOR, ANIMAL					
		HUSBANDRY, CATTLE FARM RAUNI					
				21-Supplies and Materials	0	4,18,290	4,18,290
				30-Other Contractual Services	0	1,21,413	1,21,413
				92-Telephone	0	1,385	1,385
*****					-----		
				TOTAL (MH)	0	44,67,799	44,67,799

TOTAL(DDO)				0	44,67,799	44,67,799
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DEPUTY DIRECTOR ANIMAL	2403	01-Salaries		0	1,04,55,648	1,04,55,648
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HUSBANDARY,FATEHGARH SAHIB

13-Office				0	16,542	16,542
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Expenses

28-Professional				0	1,94,070	1,94,070
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Services

93-Electricity				0	17,340	17,340
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Charges

TOTAL(MH)				0	1,06,83,600	1,06,83,600
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TOTAL(DDO)				0	1,06,83,600	1,06,83,600
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DEPUTY DIRECTOR ANIMAL	2403	01-Salaries		0	24,75,013	24,75,013
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HUSBANDRY, (POULTRY
 DEVELOPMENT),DIRECTOR ANIMAL
 HUSBANDRY

***** -----
 TOTAL (MH) 0 24,75,013 24,75,013

***** -----
 TOTAL (DDO) 0 24,75,013 24,75,013

DEPUTY DIRECTOR,ANIMAL 2403 01-Salaries 0 1,62,39,807 1,62,39,807

HUSBANDARY

28-Professional 0 4,65,419 4,65,419

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Services

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	92-Telephone	0	707	707
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY					
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TOTAL (MH)			0	1,67,05,933	1,67,05,933
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TOTAL (DDO)			0	1,67,05,933	1,67,05,933
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	0	18,35,850	18,35,850
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HUSBANDRY (F), MATTEWARA

10-POL of	0	4,100	4,100
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Office Vehicles

TOTAL (MH)			0	18,39,950	18,39,950
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TOTAL(DDO)			0	18,39,950	18,39,950
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	0	19,15,421	19,15,421
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HUSBANDARY (T), PATIALA

92-Telephone			0	133	133
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TOTAL(MH)			0	19,15,554	19,15,554
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TOTAL(DDO)			0	19,15,554	19,15,554
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	0	35,62,274	35,62,274
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HUSBANDARY I/C PUNJAB VETY.

VACCINE INSTITUTE, LUDHIANA

92-Telephone			0	695	695
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TOTAL(MH)			0	35,62,969	35,62,969
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TOTAL (DDO) 0 35,62,969 35,62,969

DEPUTY DIRECTOR, ANIMAL 2403 01-Salaries 0 75,96,867 75,96,867

HUSBANDARY NAWANSHAHAR

92-Telephone 0 848 848

93-Electricity 0 1,293 1,293

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 75,99,008 75,99,008

TOTAL(DDO) 0 75,99,008 75,99,008

ANIMAL DIRECTOR, ANIMAL DEPUTY DIRECTOR,ANIMAL 2403 01-Salaries 0 2,00,30,979 2,00,30,979

HUSBANDRY HUSBANDRY, PUNAJB HUSBANDARY, BHATINDA

11-Domestic 0 660 660

Travel Expenses

28-Professional 0 8,25,117 8,25,117

Services

***** -----
TOTAL(MH) 0 2,08,56,756 2,08,56,756

***** -----
TOTAL(DDO) 0 2,08,56,756 2,08,56,756

DEPUTY DIRECTOR,ANIMAL 2403 01-Salaries 0 96,73,962 96,73,962

HUSBANDARY, FARIDKOT

13-Office 0 6,192 6,192

Expenses

93-Electricity 0 14,210 14,210

Charges

TOTAL (MH) 0 96,94,364 96,94,364

TOTAL (DDO) 0 96,94,364 96,94,364

DEPUTY DIRECTOR,ANIMAL 2403 01-Salaries 0 1,66,62,270 1,66,62,270

HUSBANDARY, FEROPUR

11-Domestic 0 850 850

Travel Expenses

13-Office 0 5,570 5,570

Expenses

28-Professional 0 11,32,150 11,32,150

Services

91-Medical 0 45,833 45,833

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	92-Telephone	0	695	695
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FEROPUR		93-Electricity	0	1,16,764	1,16,764
				Charges			
*****					-----		
			TOTAL (MH)		0	1,79,64,132	1,79,64,132
*****					-----		
			TOTAL (DDO)		0	1,79,64,132	1,79,64,132

DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	0	1,93,66,265	1,93,66,265
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HUSBANDARY, GURDASPUR

92-Telephone	0	189	189
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93-Electricity	0	28,022	28,022
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Charges

TOTAL (MH)	0	1,93,94,476	1,93,94,476
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TOTAL (DDO)	0	1,93,94,476	1,93,94,476
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	0	1,31,67,365	1,31,67,365
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HUSBANDARY, JALANDHAR

13-Office	0	18,380	18,380
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Expenses

30-Other	0	27,273	27,273
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Contractual

Services

92-Telephone 0 1,099 1,099

93-Electricity 0 58,541 58,541

Charges

TOTAL (MH) 0 1,32,72,658 1,32,72,658

TOTAL (DDO) 0 1,32,72,658 1,32,72,658

DEPUTY DIRECTOR,ANIMAL 2403 01-Salaries 0 2,50,13,576 2,50,13,576

HUSBANDARY, LUDHIANA

92-Telephone 0 1,023 1,023

93-Electricity 0 16,718 16,718

Charges

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

0 2,50,31,317 2,50,31,317

TOTAL (DDO)

0 2,50,31,317 2,50,31,317

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR, ANIMAL	2403	01-Salaries	0	1,73,47,971	1,73,47,971
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PATIALA					
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				92-Telephone	0	1,180	1,180
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TOTAL (MH)

0 1,73,49,151 1,73,49,151

TOTAL (DDO)

0 1,73,49,151 1,73,49,151

DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	0	74,90,512	74,90,512
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HUSBANDARY, ROPAR

13-Office	0	33,624	33,624
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Expenses

92-Telephone	0	1,225	1,225
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93-Electricity	0	16,990	16,990
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Charges

TOTAL (MH)	0	75,42,351	75,42,351
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TOTAL (DDO)	0	75,42,351	75,42,351
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DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	0	27,573	27,573
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HUSBANDARY, SANGRUR

Reimbursement

TOTAL(MH)	0	27,573	27,573
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2403	01-Salaries	0	1,91,45,702	1,91,45,702
	92-Telephone	0	1,073	1,073
	93-Electricity	0	37,660	37,660
	Charges			

***** -----

TOTAL(MH)	0	1,91,84,435	1,91,84,435
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***** -----

TOTAL(DDO)	0	1,92,12,008	1,92,12,008
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2403	01-Salaries	0	5,98,57,784	5,98,57,784

HUSBANDRY HUSBANDRY, PUNAJB

13-Office 0 985 985

Expenses

28-Professional 0 14,93,917 14,93,917

Services

92-Telephone 0 766 766

93-Electricity 0 50,208 50,208

Charges

TOTAL(MH) 0 6,14,03,660 6,14,03,660

TOTAL(DDO) 0 6,14,03,660 6,14,03,660

DEPUTY DIRECTOR,ANIMAL 2235 50-Other 0 2,00,000 2,00,000

HUSBANDRY, Charges

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

2403 01-Salaries 0 65,86,816 65,86,816
93-Electricity 0 21,738 21,738
Charges

***** -----
TOTAL(MH) 0 66,08,554 66,08,554

***** -----
TOTAL(DDO) 0 68,08,554 68,08,554

DEPUTY DIRECTOR,ANIMAL 2403 01-Salaries 0 99,90,243 99,90,243
HUSBANDRY, MANSA
13-Office 0 3,050 3,050
Expenses

***** -----
TOTAL(MH) 0 99,93,293 99,93,293

TOTAL (DDO) 0 99,93,293 99,93,293

DEPUTY DIRECTOR,ANIMAL 2403 01-Salaries 0 1,05,37,001 1,05,37,001

HUSBANDRY, MUKTSAR

92-Telephone 0 1,414 1,414

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	93-Electricity	0	3,310	3,310
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, MUKTSAR		Charges			
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TOTAL (MH) 0 1,05,41,725 1,05,41,725

***** -----
TOTAL(DDO) 0 1,05,41,725 1,05,41,725

JOINT DIRECTOR,ANIMAL HEALTH 2403 01-Salaries 0 28,84,623 28,84,623

INSTITUTE

93-Electricity 0 70,180 70,180

Charges

***** -----
TOTAL(MH) 0 29,54,803 29,54,803

***** -----
TOTAL(DDO) 0 29,54,803 29,54,803

***** -----
TOTAL(CCO) 0 31,64,55,011 31,64,55,011

***** -----

TOTAL (DEPT) 0 31,64,55,011 31,64,55,011

ARCHITECTUR SECRETARY, ARCH. STAFF, ARCHITECT,O/O CHIEF ARCHITECT, 2059 01-Salaries 0 36,44,437 36,44,437

E PUNJAB PUNJAB,DEPARTMENT OF
ARCHITECTURE, SCO NO. 100,
SECTOR 17-D, CHANDIGARH

92-Telephone 0 5,730 5,730

TOTAL (MH) 0 36,50,167 36,50,167

TOTAL (DDO) 0 36,50,167 36,50,167

SR. ARCHITECT (EAST),DEPARTMENT 2059 01-Salaries 0 16,06,172 16,06,172

OF ARCHITECTURE, PUNJAB, SCO

80-82, SECTOR 17-D, CHANDIGARH

10-POL of 0 11,542 11,542

Office Vehicles

13-Office	0	6,415	6,415
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Expenses

91-Medical	0	33,592	33,592
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Reimbursement

ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (EAST), DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO	2059	92-Telephone	0	3,806	3,806
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80-82, SECTOR 17-D, CHANDIGARH

TOTAL (MH)	0	16,61,527	16,61,527
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2235	91-Medical	0	32,998	32,998
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Reimbursement

TOTAL(MH)

0 32,998 32,998

TOTAL(DDO)

0 16,94,525 16,94,525

SR. ARCHITECT (NORTH),DEPARTMENT 2059
OF ARCHITECTURE, PUNJAB, PATIALA

01-Salaries

0 14,41,690 14,41,690

11-Domestic

0 4,040 4,040

Travel Expenses

13-Office

0 2,154 2,154

Expenses

30-Other

0 13,400 13,400

Contractual

Services

92-Telephone

0 2,662 2,662

TOTAL (MH)	0	14,63,946	14,63,946
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TOTAL (DDO)	0	14,63,946	14,63,946
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SR. ARCHITECT (SOUTH),DEPARTMENT 2059	01-Salaries	0	16,29,700	16,29,700
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OF ARCHITECTURE, PUNJAB, PATIALA

92-Telephone	0	2,320	2,320
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TOTAL (MH)	0	16,32,020	16,32,020
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TOTAL (DDO)	0	16,32,020	16,32,020
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TOTAL (CCO)	0	84,40,658	84,40,658
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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 (DEPT)					0	84,40,658	84,40,658
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69,	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69,	3053	01-Salaries	0	24,01,117	24,01,117
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH					
				13-Office Expenses	0	3,77,044	3,77,044
				92-Telephone	0	2,995	2,995

			TOTAL (MH)		0	27,81,156	27,81,156

			TOTAL (DDO)		0	27,81,156	27,81,156

TOTAL (CCO)

0 27,81,156 27,81,156

TOTAL (DEPT)

0 27,81,156 27,81,156

CIVIL DIRECTOR GENERAL OF DISTRICT COMMANDER, PUNJAB HOME 2070 01-Salaries

0 18,70,032 18,70,032

DEFENCE AND POLICE-CUM-COMMANDANT GUARD, PATIALA

HOME GUARDS HOME GUARD AND DIRECTOR

CIVIL DEFENCE, PUNJAB

02-Wages

0 3,00,13,230 3,00,13,230

TOTAL (MH)

0 3,18,83,262 3,18,83,262

TOTAL (DDO)

0 3,18,83,262 3,18,83,262

DIVISIONAL COMMANDANT PUNJAB	2070	01-Salaries	0	1,02,550	1,02,550
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HOME GUARD, PATIALA

09-Repair and	0	11,725	11,725
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Maintenance of

Staff Cars

11-Domestic	0	1,560	1,560
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Travel Expenses

92-Telephone	0	471	471
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93-Electricity	0	530	530
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Charges

GOVERNMENT OF PUNJAB

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

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

			TOTAL (MH)		0	1,16,836	1,16,836

TOTAL (DDO)

0 1,16,836 1,16,836

TOTAL (CCO)

0 3,20,00,098 3,20,00,098

TOTAL (DEPT)

0 3,20,00,098 3,20,00,098

CO-OPERATIV CHIEF AUDITOR,

AUDIT OFFICER, CO-OPERATIVE

2235

91-Medical

0

6,308

6,308

E SOCIETIES CO-OPERATIVE SOCIETIES,

SOCIETIES

Reimbursement

PUNJAB

TOTAL (MH)

0 6,308 6,308

2425 01-Salaries

0 38,00,738 38,00,738

91-Medical

0 10,842 10,842

Reimbursement

92-Telephone 0 388 388

***** -----

TOTAL (MH) 0 38,11,968 38,11,968

***** -----

TOTAL (DDO) 0 38,18,276 38,18,276

AUDIT OFFICER, CO-OPERATIVE 2425 01-Salaries 0 14,39,017 14,39,017

SOCIETIES APEX, CHANDIGARH

***** -----

TOTAL (MH) 0 14,39,017 14,39,017

***** -----

TOTAL (DDO) 0 14,39,017 14,39,017

AUDIT OFFICER, COOPERATIVE 2235 91-Medical 0 22,751 22,751

SOCIETIES

Reimbursement

*****		-----		
TOTAL (MH)		0	22,751	22,751
2425	01-Salaries	0	3,23,68,285	3,23,68,285
	92-Telephone	0	1,390	1,390
	93-Electricity	0	13,798	13,798
	Charges			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	3,23,83,473	3,23,83,473

*****		-----		
TOTAL (DDO)		0	3,24,06,224	3,24,06,224

CO-OPERATIV CHIEF AUDITOR, BUDGET ACCOUNTS & AUDIT FEE 2425 01-Salaries 0 41,52,010 41,52,010

E SOCIETIES CO-OPERATIVE SOCIETIES, RECOVERY OFFICER,CHANDIGARH

PUNJAB

02-Wages 0 16,153 16,153

92-Telephone 0 3,563 3,563

***** -----

TOTAL (MH) 0 41,71,726 41,71,726

***** -----

TOTAL (DDO) 0 41,71,726 41,71,726

***** -----

TOTAL (CCO) 0 4,18,35,243 4,18,35,243

REGISTRAR, CO-OPERATIVE ASSISTANT REGISTRAR,COOPERATIVE 2425 01-Salaries 0 19,17,728 19,17,728

SOCIETIES, PUNJAB SOCIETIES, ROPAR

***** -----

TOTAL (MH)			0	19,17,728	19,17,728
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TOTAL (DDO)			0	19,17,728	19,17,728
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ASSISTANT CO-OPERATIVE	2425	01-Salaries	0	15,24,540	15,24,540
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SOCIETY,CO-OPERATIVE SOCIETY

TOTAL (MH)			0	15,24,540	15,24,540
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TOTAL (DDO)			0	15,24,540	15,24,540
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ASSISTANT REGISTRAR,	2425	01-Salaries	0	5,79,940	5,79,940
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DHARAMKOT,COOPERATIVE

SOCITIES,DHARAMKOT

TOTAL (MH)	0	5,79,940	5,79,940
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	5,79,940	5,79,940
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CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, GURU HARSAHAY, COOPERATIVE SOCIETIES, GURU HARSAHAY	2425	01-Salaries	0	21,68,736	21,68,736
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TOTAL (MH)	0	21,68,736	21,68,736
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TOTAL (DDO)	0	21,68,736	21,68,736
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ASSISTANT REGISTRAR,	2425	01-Salaries	0	4,79,627	4,79,627
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KOTAKPURA, COOPERATIVE SOCIETIES,

KOTAKPURA

TOTAL (MH)			0	4,79,627	4,79,627
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TOTAL (DDO)			0	4,79,627	4,79,627
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ASSISTANT REGISTRAR,	2425	01-Salaries	0	1,27,945	1,27,945
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LEHERAGAGGA, COOPERATIVE

SOCIETIES, LEHERAGAGGA

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

SOCIETIES, SHRI CHAMKOR SAHIB

TOTAL (MH)			0	3,22,210	3,22,210
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TOTAL (DDO)			0	3,22,210	3,22,210
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ASSISTANT REGISTRAR, CO-OPERATIVE	2425	01-Salaries	0	14,83,012	14,83,012
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SOCIETIES

TOTAL (MH)			0	14,83,012	14,83,012
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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)					0	14,83,012	14,83,012
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CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, CO-OPERATIVE SOCIETIES BALACHAUR	2425	01-Salaries	0	3,54,051	3,54,051
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TOTAL(MH)					0	3,54,051	3,54,051
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TOTAL(DDO)					0	3,54,051	3,54,051
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ASSISTANT REGISTRAR, CO-OPERATIVE SOCIETIES,			2425	01-Salaries	0	28,87,790	28,87,790
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TOTAL(MH)	0	28,87,790	28,87,790
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TOTAL(DDO)	0	28,87,790	28,87,790
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ASSISTANT REGISTRAR,CO-OPERATIVE 2235	91-Medical	0	5,55,927	5,55,927
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SOCIETY, GURDASPUR	Reimbursement			
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TOTAL(MH)	0	5,55,927	5,55,927
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TOTAL(DDO)	0	5,55,927	5,55,927
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ASSISTANT REGISTRAR,CO-OPERATIVE 2851	01-Salaries	0	5,96,642	5,96,642
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SOCIETY, ROPAR				
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TOTAL(MH)	0	5,96,642	5,96,642
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CO-OPERATIV REGISTRAR, CO-OPERATIVE ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 3,57,420 3,57,420

E SOCIETIES SOCIETIES, PUNJAB SOCIETIES, ABOHAR

***** -----
TOTAL (MH) 0 3,57,420 3,57,420

***** -----
TOTAL (DDO) 0 3,57,420 3,57,420

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 7,85,196 7,85,196
SOCIETIES, AJNALA

***** -----
TOTAL (MH) 0 7,85,196 7,85,196

***** -----
TOTAL (DDO) 0 7,85,196 7,85,196

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 3,43,936 3,43,936
SOCIETIES, AMLOH

***** -----
TOTAL(MH) 0 3,43,936 3,43,936

***** -----
TOTAL(DDO) 0 3,43,936 3,43,936

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 8,23,866 8,23,866

SOCIETIES, AMRITSAR-I

92-Telephone 0 721 721

***** -----
TOTAL(MH) 0 8,24,587 8,24,587

***** -----
TOTAL(DDO) 0 8,24,587 8,24,587

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 7,74,022 7,74,022

SOCIETIES, AMRITSAR-II

TOTAL (MH)

0 7,74,022 7,74,022

TOTAL (DDO)

0 7,74,022 7,74,022

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries

0 13,78,314 13,78,314

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SOCIETIES, ANANDPUR SAHIB

TOTAL (MH)

0 13,78,314 13,78,314

TOTAL(DDO) 0 13,78,314 13,78,314

CO-OPERATIV REGISTRAR, CO-OPERATIVE ASSISTANT REGISTRAR,COOPERATIVE 2425 01-Salaries 0 5,11,432 5,11,432

E SOCIETIES SOCIETIES, PUNJAB SOCIETIES, BABA BAKALA

***** -----

TOTAL(MH) 0 5,11,432 5,11,432

***** -----

TOTAL(DDO) 0 5,11,432 5,11,432

ASSISTANT REGISTRAR,COOPERATIVE 2425 01-Salaries 0 7,68,612 7,68,612

SOCIETIES, BARNALA

92-Telephone 0 471 471

***** -----

TOTAL(MH) 0 7,69,083 7,69,083

***** -----

TOTAL(DDO) 0 7,69,083 7,69,083

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	0	5,34,416	5,34,416
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SOCIETIES, BASSI PATHANA

92-Telephone			0	813	813
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TOTAL (MH)			0	5,35,229	5,35,229
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TOTAL (DDO)			0	5,35,229	5,35,229
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	0	13,77,232	13,77,232
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SOCIETIES, BATALA

TOTAL (MH)			0	13,77,232	13,77,232
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TOTAL (DDO)			0	13,77,232	13,77,232
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	0	37,21,900	37,21,900
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SOCIETIES, BHATINDA

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	37,21,900	37,21,900
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TOTAL (DDO)	0	37,21,900	37,21,900
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CO-OPERATIVE REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	0	2,76,964	2,76,964
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E SOCIETIES SOCIETIES, PUNJAB SOCIETIES, BHULATH

TOTAL(MH)	0	2,76,964	2,76,964
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TOTAL(DDO)	0	2,76,964	2,76,964
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	0	10,80,212	10,80,212
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SOCIETIES, BUDHLADA

TOTAL(MH)	0	10,80,212	10,80,212
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TOTAL(DDO)	0	10,80,212	10,80,212
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	0	6,77,602	6,77,602
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SOCIETIES, DASUYA

TOTAL(MH)	0	6,77,602	6,77,602
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 TOTAL(DDO) 0 6,77,602 6,77,602

ASSISTANT REGISTRAR,COOPERATIVE 2425 01-Salaries 0 8,55,102 8,55,102
 SOCIETIES, DHAR KALAN

 TOTAL(MH) 0 8,55,102 8,55,102

 TOTAL(DDO) 0 8,55,102 8,55,102

ASSISTANT REGISTRAR,COOPERATIVE 2425 01-Salaries 0 5,07,232 5,07,232
 SOCIETIES, DHURI

 TOTAL(MH) 0 5,07,232 5,07,232

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)					0	5,07,232	5,07,232
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CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR, CO-OPERATIVE SOCIETIES, FARIDKOT	ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	0	6,68,018	6,68,018
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TOTAL (MH)					0	6,68,018	6,68,018
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TOTAL (DDO)					0	6,68,018	6,68,018
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ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, FAZILKA			2425	01-Salaries	0	8,20,536	8,20,536
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91-Medical	0	10,690	10,690
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Reimbursement

92-Telephone	0	829	829
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TOTAL (MH)	0	8,32,055	8,32,055
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TOTAL (DDO)	0	8,32,055	8,32,055
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ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	0	4,68,312	4,68,312
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92-Telephone	0	1,050	1,050
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93-Electricity	0	1,216	1,216
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Charges

TOTAL (MH)	0	4,70,578	4,70,578
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 TOTAL(DDO) 0 4,70,578 4,70,578

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 5,15,442 5,15,442

SOCIETIES, GARHSHANKAR

92-Telephone 0 961 961

 TOTAL(MH) 0 5,16,403 5,16,403

 TOTAL(DDO) 0 5,16,403 5,16,403

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	0	6,70,393	6,70,393
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E SOCIETIES SOCIETIES, PUNJAB SOCIETIES, GURDASPUR

*****	-----			
TOTAL (MH)		0	6,70,393	6,70,393

*****	-----			
TOTAL (DDO)		0	6,70,393	6,70,393

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	0	8,10,573	8,10,573
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SOCIETIES, HOSHIARPUR

92-Telephone		0	1,056	1,056
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*****	-----			
TOTAL (MH)		0	8,11,629	8,11,629

*****	-----			
TOTAL (DDO)		0	8,11,629	8,11,629

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	0	20,40,910	20,40,910
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SOCIETIES, JAGRAON

*****	-----			
TOTAL(MH)		0	20,40,910	20,40,910

TOTAL(DDO)		0	20,40,910	20,40,910
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	0	4,98,202	4,98,202
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SOCIETIES, JAITO

*****	-----			
TOTAL(MH)		0	4,98,202	4,98,202

TOTAL(DDO)		0	4,98,202	4,98,202
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	0	4,06,881	4,06,881
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SOCIETIES, JALALABAD

TOTAL (MH) 0 4,06,881 4,06,881

TOTAL (DDO) 0 4,06,881 4,06,881

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 6,81,224 6,81,224

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SOCIETIES, JALANDHAR-I

TOTAL (MH) 0 6,81,224 6,81,224

TOTAL(DDO)			0	6,81,224	6,81,224
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	0	7,77,853	7,77,853
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E SOCIETIES SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR-II					
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			92-Telephone	0	1,287	1,287
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TOTAL(MH)				0	7,79,140	7,79,140
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***** -----

TOTAL(DDO)				0	7,79,140	7,79,140
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	0	7,73,048	7,73,048
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SOCIETIES, KAPURTHALA						
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TOTAL(MH)				0	7,73,048	7,73,048
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***** -----

TOTAL(DDO)				0	7,73,048	7,73,048
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	0	5,51,833	5,51,833
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SOCIETIES, KHAMANO

		92-Telephone	0	707	707
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TOTAL (MH)			0	5,52,540	5,52,540
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TOTAL (DDO)			0	5,52,540	5,52,540
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	0	8,35,963	8,35,963
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SOCIETIES, KHANNA

TOTAL (MH)			0	8,35,963	8,35,963
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TOTAL (DDO)			0	8,35,963	8,35,963
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ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 19,76,572 19,76,572

SOCIETIES, LUDHIANA (EAST)

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 19,76,572 19,76,572

TOTAL (DDO) 0 19,76,572 19,76,572

CO-OPERATIVE REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, LUDHIANA (WEST) 2425 01-Salaries 0 15,72,475 15,72,475

TOTAL (MH)	0	15,72,475	15,72,475
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TOTAL (DDO)	0	15,72,475	15,72,475
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ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	0	9,38,214	9,38,214
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TOTAL (MH)	0	9,38,214	9,38,214
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TOTAL (DDO)	0	9,38,214	9,38,214
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ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-Salaries	0	14,32,177	14,32,177
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TOTAL (MH)	0	14,32,177	14,32,177
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 TOTAL(DDO) 0 14,32,177 14,32,177

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 3,09,150 3,09,150
 SOCIETIES, MOONAK

 TOTAL(MH) 0 3,09,150 3,09,150

 TOTAL(DDO) 0 3,09,150 3,09,150

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 4,03,126 4,03,126
 SOCIETIES, MUKERIAN

 TOTAL(MH) 0 4,03,126 4,03,126

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)					0	4,03,126	4,03,126
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CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR, CO-OPERATIVE SOCIETIES, NABHA	ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, NABHA	2425	01-Salaries	0	11,10,610	11,10,610
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TOTAL (MH)					0	11,10,610	11,10,610
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TOTAL (DDO)					0	11,10,610	11,10,610
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ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, PATHANKOT			2425	01-Salaries	0	9,86,944	9,86,944
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TOTAL (MH)

0 9,86,944 9,86,944

TOTAL (DDO)

0 9,86,944 9,86,944

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries

0 26,26,224 26,26,224

SOCIETIES, PATIALA

TOTAL (MH)

0 26,26,224 26,26,224

TOTAL (DDO)

0 26,26,224 26,26,224

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries

0 19,09,332 19,09,332

SOCIETIES, PAYAL

TOTAL(MH)	0	19,09,332	19,09,332
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TOTAL(DDO)	0	19,09,332	19,09,332
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ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, PHAGWARA	2425	01-Salaries	0	3,72,982	3,72,982
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SOCIETIES, PHAGWARA

TOTAL(MH)	0	3,72,982	3,72,982
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE	
-----					TOTAL(DDO)	0	3,72,982	3,72,982

CO-OPERATIV REGISTRAR, CO-OPERATIVE ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 4,43,466 4,43,466

E SOCIETIES SOCIETIES, PUNJAB SOCIETIES, PHILLLAUR

***** -----
TOTAL (MH) 0 4,43,466 4,43,466

***** -----
TOTAL (DDO) 0 4,43,466 4,43,466

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 7,29,515 7,29,515
SOCIETIES, RAIKOT

93-Electricity 0 2,670 2,670
Charges

***** -----
TOTAL (MH) 0 7,32,185 7,32,185

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TOTAL(DDO)			0	7,32,185	7,32,185
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	0	11,79,441	11,79,441
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SOCIETIES, RAJPURA

		92-Telephone	0	470	470
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TOTAL(MH)			0	11,79,911	11,79,911
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TOTAL(DDO)			0	11,79,911	11,79,911
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	0	21,29,120	21,29,120
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SOCIETIES, RAMPURA PHUL

		92-Telephone	0	1,287	1,287
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		93-Electricity	0	2,090	2,090
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Charges

TOTAL(MH)			0	21,32,497	21,32,497
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TOTAL (DDO) 0 21,32,497 21,32,497

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 6,46,825 6,46,825

SOCIETIES, SAMANA

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 6,46,825 6,46,825

TOTAL (DDO) 0 6,46,825 6,46,825

CO-OPERATIV REGISTRAR, CO-OPERATIVE ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 12,92,280 12,92,280

E SOCIETIES SOCIETIES, PUNJAB SOCIETIES, SAMRALA

***** -----
TOTAL (MH) 0 12,92,280 12,92,280

***** -----
TOTAL (DDO) 0 12,92,280 12,92,280

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 7,24,832 7,24,832
SOCIETIES, SANGRUR

***** -----
TOTAL (MH) 0 7,24,832 7,24,832

***** -----
TOTAL (DDO) 0 7,24,832 7,24,832

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 2,16,742 2,16,742

SOCIETIES, SARDULGARH

TOTAL(MH) 0 2,16,742 2,16,742

TOTAL(DDO) 0 2,16,742 2,16,742

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 3,49,617 3,49,617

SOCIETIES, SHAHKOT

TOTAL(MH) 0 3,49,617 3,49,617

TOTAL(DDO) 0 3,49,617 3,49,617

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 6,73,457 6,73,457

SOCIETIES, SIRHIND

TOTAL (MH) 0 6,73,457 6,73,457

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 6,73,457 6,73,457

CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-Salaries	0	3,17,578	3,17,578
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TOTAL (MH) 0 3,17,578 3,17,578

TOTAL (DDO) 0 3,17,578 3,17,578

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 3,75,697 3,75,697

SOCIETIES, SUNAM

***** -----

TOTAL (MH) 0 3,75,697 3,75,697

TOTAL (DDO) 0 3,75,697 3,75,697

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 5,80,186 5,80,186

SOCIETIES, ZIRA

***** -----

TOTAL (MH) 0 5,80,186 5,80,186

TOTAL (DDO) 0 5,80,186 5,80,186

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 5,42,617 5,42,617

SOCIETIES, TALWANDI SABOO

TOTAL(MH)

0 5,42,617 5,42,617

TOTAL(DDO)

0 5,42,617 5,42,617

ASSISTANT 2425 01-Salaries 0 3,32,890 3,32,890

REGISTRAR, TAPA, COOPERATIVE

SOCIETIES, TAPA

TOTAL(MH)

0 3,32,890 3,32,890

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

		TOTAL (DDO)			0	3,32,890	3,32,890

CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR, CO-OPERATIVE SOCIETIES	ASSTT. REGISTRAR, CO-OPERATIVE SOCIETIES	2425	01-Salaries	0	33,24,199	33,24,199

		TOTAL (MH)			0	33,24,199	33,24,199

		TOTAL (DDO)			0	33,24,199	33,24,199

		ASSTT. REGISTRAR, COOP. SOCIETIES	2425	01-Salaries	0	17,55,172	17,55,172

		TOTAL (MH)			0	17,55,172	17,55,172

TOTAL (DDO)		0	17,55,172	17,55,172
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ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425	01-Salaries	0	9,89,740	9,89,740
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GHA PURANA

TOTAL (MH)		0	9,89,740	9,89,740
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TOTAL (DDO)		0	9,89,740	9,89,740
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ASSTT.REGISTRAR,COOP.SOCITIES,MO 2425	01-Salaries	0	18,08,659	18,08,659
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GA

TOTAL (MH)		0	18,08,659	18,08,659
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TOTAL (DDO)		0	18,08,659	18,08,659
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ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	0	5,65,096	5,65,096
		13-Office	0	3,000	3,000
		Expenses			
		92-Telephone	0	1,051	1,051
		*****	-----		
		TOTAL (MH)	0	5,69,147	5,69,147

		*****	-----		
		TOTAL (DDO)	0	5,69,147	5,69,147

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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-OPERATIVE SOCIETIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	0	8,70,903	8,70,903

TOTAL (MH)

0 8,70,903 8,70,903

TOTAL (DDO)

0 8,70,903 8,70,903

AUDIT OFFICER, CO-OPERATIVE 2425 01-Salaries

0 20,08,425 20,08,425

SOCIETY

TOTAL (MH)

0 20,08,425 20,08,425

TOTAL (DDO)

0 20,08,425 20,08,425

DEPUTY REGISTRAR, CO-OPERATIVE 2425 01-Salaries

0 21,11,889 21,11,889

SOCIETIES

TOTAL (MH)			0	21,11,889	21,11,889
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TOTAL (DDO)			0	21,11,889	21,11,889
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DEPUTY REGISTRAR, COOP. SOCIETIES	2425	01-Salaries	0	3,37,110	3,37,110
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TOTAL (MH)			0	3,37,110	3,37,110
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TOTAL (DDO)			0	3,37,110	3,37,110
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DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	0	5,16,640	5,16,640
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SOCIETIES, AMRITSAR

TOTAL (MH)			0	5,16,640	5,16,640
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TOTAL (DDO) 0 5,16,640 5,16,640

DEPUTY REGISTRAR, COOPERATIVE 2425 01-Salaries 0 9,25,833 9,25,833

SOCIETIES, BHATINDA

TOTAL (MH) 0 9,25,833 9,25,833

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 9,25,833 9,25,833

CO-OPERATIVE REGISTRAR, CO-OPERATIVE DEPUTY REGISTRAR, COOPERATIVE 2425 01-Salaries 0 3,38,256 3,38,256

E SOCIETIES SOCIETIES, PUNJAB SOCIETIES, FARIDKOT

***** -----
TOTAL (MH) 0 3,38,256 3,38,256

***** -----
TOTAL (DDO) 0 3,38,256 3,38,256

DEPUTY REGISTRAR, COOPERATIVE 2425 01-Salaries 0 6,41,324 6,41,324
SOCIETIES, FATEHGARH SAHIB

***** -----
TOTAL (MH) 0 6,41,324 6,41,324

***** -----
TOTAL (DDO) 0 6,41,324 6,41,324

DEPUTY REGISTRAR, COOPERATIVE 2425 01-Salaries 0 3,15,096 3,15,096
SOCIETIES, FEROZEPUR

***** -----

TOTAL (MH)			0	3,15,096	3,15,096
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TOTAL (DDO)			0	3,15,096	3,15,096
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DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	0	7,16,758	7,16,758
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SOCIETIES, GURDASPUR

TOTAL (MH)			0	7,16,758	7,16,758
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TOTAL (DDO)			0	7,16,758	7,16,758
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DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	0	7,41,068	7,41,068
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SOCIETIES, HOSHIARPUR

TOTAL (MH)			0	7,41,068	7,41,068
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GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			0	7,41,068	7,41,068
CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, JALANDHAR	2425	01-Salaries	0	3,78,308	3,78,308

		TOTAL (MH)			0	3,78,308	3,78,308

		TOTAL (DDO)			0	3,78,308	3,78,308

DEPUTY REGISTRAR,COOPERATIVE	2425	01-Salaries	0	6,50,056	6,50,056
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SOCIETIES, LUDHIANA

*****	-----				
TOTAL(MH)			0	6,50,056	6,50,056

*****	-----				
TOTAL(DDO)			0	6,50,056	6,50,056

DEPUTY REGISTRAR,COOPERATIVE	2425	01-Salaries	0	3,72,995	3,72,995
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SOCIETIES, MANSA

*****	-----				
TOTAL(MH)			0	3,72,995	3,72,995

*****	-----				
TOTAL(DDO)			0	3,72,995	3,72,995

DEPUTY REGISTRAR,COOPERATIVE	2425	01-Salaries	0	5,90,672	5,90,672
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SOCIETIES, PATIALA

***** -----
TOTAL (MH) 0 5,90,672 5,90,672

***** -----
TOTAL (DDO) 0 5,90,672 5,90,672

DEPUTY REGISTRAR, COOPERATIVE 2425 01-Salaries 0 4,02,824 4,02,824
SOCIETIES, ROPAR

***** -----
TOTAL (MH) 0 4,02,824 4,02,824

***** -----
TOTAL (DDO) 0 4,02,824 4,02,824

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR, KAPURTHALA	2425	01-Salaries	0	5,12,704	5,12,704
*****					-----		
TOTAL (MH)					0	5,12,704	5,12,704
*****					-----		
TOTAL (DDO)					0	5,12,704	5,12,704
DEPUTY REGISTRAR, COOP. SOCIETIES, M			2425	01-Salaries	0	4,76,158	4,76,158
*****					-----		
TOTAL (MH)					0	4,76,158	4,76,158
*****					-----		
TOTAL (DDO)					0	4,76,158	4,76,158

DY. REGISTRAR, COOP. MUKATSAR	2425	01-Salaries	0	10,77,944	10,77,944
		*****		-----	
		TOTAL (MH)	0	10,77,944	10,77,944

		*****		-----	
		TOTAL (DDO)	0	10,77,944	10,77,944

JOINT REGISTRAR, CO-OP.	2425	01-Salaries	0	7,76,803	7,76,803
SOCIETIES, JALANDHAR					
		*****		-----	
		TOTAL (MH)	0	7,76,803	7,76,803

		*****		-----	
		TOTAL (DDO)	0	7,76,803	7,76,803

JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	0	9,66,928	9,66,928
SOCIETIES, FEROZEPUR					

92-Telephone	0	1,449	1,449
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TOTAL (MH)	0	9,68,377	9,68,377
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TOTAL (DDO)	0	9,68,377	9,68,377
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JOINT REGISTRAR, COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	0	17,30,504	17,30,504
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92-Telephone	0	990	990
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	17,31,494	17,31,494
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TOTAL (DDO) 0 17,31,494 17,31,494

CO-OPERATIV REGISTRAR, CO-OPERATIVE REGISTRAR,CO-OPERATIVE 2425 01-Salaries 0 1,09,24,523 1,09,24,523

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, CHANDIGARH

91-Medical 0 19,445 19,445

Reimbursement

92-Telephone 0 3,528 3,528

93-Electricity 0 59,308 59,308

Charges

TOTAL (MH) 0 1,10,06,804 1,10,06,804

TOTAL (DDO) 0 1,10,06,804 1,10,06,804

TOTAL (CCO)

0 10,06,03,449 10,06,03,449

TOTAL (DEPT)

0 14,24,38,692 14,24,38,692

CONSERVATOR CHIEF CONSERVATOR OF
OF SOILS SOIL, PUNJAB

ASSTT. CONTROLLER(F&A),O/O
CONSERVATOR OF SOILS, JALLANDHAR

2402 01-Salaries

0 16,02,537 16,02,537

92-Telephone

0 706 706

TOTAL (MH)

0 16,03,243 16,03,243

TOTAL (DDO)

0 16,03,243 16,03,243

ASSTT. CONTROLER(F&A),CHIEF 2402 01-Salaries

0 41,52,111 41,52,111

CONSERVATOR OF SOILS,PUNJAB,

CHANDIGARH

28-Professional	0	55,679	55,679
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Services

92-Telephone	0	3,145	3,145
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TOTAL (MH)	0	42,10,935	42,10,935
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	42,10,935	42,10,935
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CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL, DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-Salaries	0	71,20,162	71,20,162
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13-Office	0	34,792	34,792
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Expenses

28-Professional	0	13,592	13,592
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Services

59-POL of	0	3,35,400	3,35,400
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Transport
Vehicles

91-Medical	0	25,855	25,855
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Reimbursement

92-Telephone	0	5,713	5,713
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93-Electricity	0	33,730	33,730
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Charges

94-Water	0	6,972	6,972
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Charges

***** -----

TOTAL (MH)	0	75,76,216	75,76,216
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***** -----

TOTAL(DDO)			0	75,76,216	75,76,216
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CHIEF CONSERVATOR OF	2402	01-Salaries	0	22,12,400	22,12,400
SOIL,DIVISIONAL SOIL					
CONSERVATION OFFICER (SOIL					
SURVEY), MOHALI					

***** -----

TOTAL(MH)			0	22,12,400	22,12,400
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***** -----

TOTAL(DDO)			0	22,12,400	22,12,400
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CHIEF CONSERVATOR OF	2402	01-Salaries	0	12,23,350	12,23,350
SOIL,DIVISIONAL SOIL					
CONSERVATION OFFICER (TRIANING),					
MOHALI					

		28-Professional	0	13,592	13,592
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Services

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	12,36,942	12,36,942
				*****	-----		
				TOTAL (DDO)	0	12,36,942	12,36,942
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CONSERVATOR OF SOILS OFFICER, FEROPUR	2402	01-Salaries	0	13,07,912	13,07,912
				*****	-----		
				TOTAL (MH)	0	13,07,912	13,07,912

 TOTAL (DDO) 0 13,07,912 13,07,912

D S C O, GURDASPUR 2402 01-Salaries 0 60,06,279 60,06,279
 11-Domestic 0 11,980 11,980
 Travel Expenses
 13-Office 0 20,000 20,000
 Expenses
 91-Medical 0 1,08,077 1,08,077
 Reimbursement
 92-Telephone 0 1,507 1,507

 TOTAL (MH) 0 61,47,843 61,47,843

 TOTAL (DDO) 0 61,47,843 61,47,843

D.S.C.O., BHATINDA	2402	01-Salaries	0	31,73,596	31,73,596
		13-Office Expenses	0	60,000	60,000
		92-Telephone	0	388	388
		93-Electricity Charges	0	1,880	1,880

***** -----

TOTAL (MH)			0	32,35,864	32,35,864
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***** -----

TOTAL (DDO)			0	32,35,864	32,35,864
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D.S.C.O., D.S.C.O., MANSA	2402	01-Salaries	0	28,01,592	28,01,592
		TOTAL (MH)	0	28,01,592	28,01,592

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)					0	28,01,592	28,01,592
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CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O., FEROEZPUR	2402	01-Salaries	0	44,00,987	44,00,987
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				13-Office	0	60,000	60,000
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Expenses

TOTAL (MH)					0	44,60,987	44,60,987
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TOTAL (DDO)					0	44,60,987	44,60,987
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DISTRICT SOIL CONSERVATION			2402	01-Salaries	0	59,60,194	59,60,194
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OFFICER,D S C O, HOSHIARPUR

TOTAL (MH) 0 59,60,194 59,60,194

TOTAL (DDO) 0 59,60,194 59,60,194

DIVISIONAL SOIL CONSERVATER 2402 01-Salaries 0 33,65,250 33,65,250

OFFICER,MUKATSAR

13-Office 0 60,340 60,340

Expenses

28-Professional 0 10,226 10,226

Services

91-Medical 0 36,497 36,497

Reimbursement

92-Telephone 0 825 825

93-Electricity 0 13,000 13,000

Charges

***** -----
 TOTAL (MH) 0 34,86,138 34,86,138

***** -----
 TOTAL (DDO) 0 34,86,138 34,86,138

DIVISIONAL SOIL CONSERVATION 2402 01-Salaries 0 42,82,676 42,82,676
 OFFICER,D S C O, JALANDHAR

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	42,82,676	42,82,676

TOTAL(DDO) 0 42,82,676 42,82,676

CONSERVATOR CHIEF CONSERVATOR OF DIVISIONAL SOIL CONSERVATION 2235 91-Medical 0 29,427 29,427
OF SOILS SOIL, PUNJAB OFFICER,D.S.C.D., LUDHIANA Reimbursement

TOTAL(MH) 0 29,427 29,427

2402 01-Salaries 0 38,74,512 38,74,512

11-Domestic 0 4,340 4,340

Travel Expenses

13-Office 0 60,000 60,000

Expenses

28-Professional 0 10,226 10,226

Services

91-Medical 0 28,826 28,826

Reimbursement

92-Telephone	0	1,178	1,178
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93-Electricity	0	6,600	6,600
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Charges

TOTAL (MH)	0	39,85,682	39,85,682
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TOTAL (DDO)	0	40,15,109	40,15,109
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DIVISIONAL SOIL CONSERVATION	2402	01-Salaries	0	82,26,372	82,26,372
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OFFICER, DIVISIONAL SOIL

CONSERVATION OFFICER

11-Domestic	0	1,650	1,650
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Travel Expenses

13-Office	0	60,000	60,000
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Expenses

TOTAL (MH)	0	82,88,022	82,88,022
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TOTAL (DDO)	0	82,88,022	82,88,022
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DIVISIONAL SOIL CONSERVATION	2235	01-Salaries	0	4,77,868	4,77,868
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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OFFICER, DIVISIONAL SOIL

CONSERVATION OFFICER,

CONSERVATOR CHIEF CONSERVATOR OF	CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	06-Social	0	16,36,12,500	16,36,12,500
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OF SOILS	SOIL, PUNJAB	OFFICER, DIVISIONAL SOIL		Assistance			
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CONSERVATION OFFICER,

				93-Electricity	0	13,556	13,556
--	--	--	--	----------------	---	--------	--------

Charges

***** -----
TOTAL (MH) 0 16,41,03,924 16,41,03,924

***** -----
TOTAL (DDO) 0 16,41,03,924 16,41,03,924

DIVISIONAL SOIL CONSERVATION 2402 01-Salaries 0 34,30,363 34,30,363

OFFICER, PATIALA

28-Professional 0 16,878 16,878

Services

92-Telephone 0 2,205 2,205

***** -----
TOTAL (MH) 0 34,49,446 34,49,446

***** -----
TOTAL (DDO) 0 34,49,446 34,49,446

DIVL.SOIL CONSERVATION	2402	01-Salaries	0	18,48,232	18,48,232
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OFFICER,NAWANSHAHAR

TOTAL (MH)

0 18,48,232 18,48,232

TOTAL (DDO)

0 18,48,232 18,48,232

SOIL CONSERVATION OFFICER,SOIL	2402	01-Salaries	0	35,97,267	35,97,267
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CONSERVATION OFFICER, SANGRUR

28-Professional	0	19,428	19,428
-----------------	---	--------	--------

Services

93-Electricity	0	3,300	3,300
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Charges

TOTAL (MH)

0 36,19,995 36,19,995

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	36,19,995	36,19,995
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TOTAL (CCO)					0	23,38,47,670	23,38,47,670
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TOTAL (DEPT)					0	23,38,47,670	23,38,47,670
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CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM,	DISTRICT LIBRARY, AMRITSAR	2205	01-Salaries	0	2,72,540	2,72,540
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PUNJAB

***** -----
TOTAL(MH) 0 2,72,540 2,72,540

2235 01-Salaries 0 83,863 83,863

***** -----
TOTAL(MH) 0 83,863 83,863

***** -----
TOTAL(DDO) 0 3,56,403 3,56,403

ASSTT. CONTROLLER(F&A),,CULTURAL 4202 53-Major Works 0 22,00,00,000 22,00,00,000

AFFAIRS ARCHAEOLOGY & MUSEUM,

PUNJAB

***** -----
TOTAL(MH) 0 22,00,00,000 22,00,00,000

***** -----

TOTAL(DDO)			0	22,00,00,000	22,00,00,000
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CHIEF LIBRARIAN,CENTRAL STATE	2205	01-Salaries	0	5,74,148	5,74,148
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LIBRARY, PATIALA

TOTAL(MH)			0	5,74,148	5,74,148
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TOTAL(DDO)			0	5,74,148	5,74,148
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CURATOR MUSEUM,PATIALA	2205	01-Salaries	0	22,79,166	22,79,166
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		93-Electricity	0	57,550	57,550
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Charges

TOTAL(MH)			0	23,36,716	23,36,716
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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)					0	23,36,716	23,36,716
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CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DIRECTOR, ARCHIVES, PUNJAB, CHANDIGARH	2205	01-Salaries	0	8,90,865	8,90,865
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				93-Electricity Charges	0	45,084	45,084
--	--	--	--	------------------------	---	--------	--------

TOTAL (MH)					0	9,35,949	9,35,949
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TOTAL (DDO)					0	9,35,949	9,35,949
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DISTRICT LIBRARY, JALANDHAR	2205	01-Salaries	0	1,44,170	1,44,170
		93-Electricity	0	29,965	29,965
		Charges			

*****	-----	-----	-----		
TOTAL (MH)		0	1,74,135	1,74,135	

*****	-----	-----	-----		
TOTAL (DDO)		0	1,74,135	1,74,135	

HEAD MASTER, GOVERNMENT HIGH SCHOOL	2202	01-Salaries	0	6,35,348	6,35,348
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*****	-----	-----	-----		
TOTAL (MH)		0	6,35,348	6,35,348	

*****	-----	-----	-----		
TOTAL (DDO)		0	6,35,348	6,35,348	

LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	0	33,060	33,060
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TOTAL (MH)			0	33,060	33,060
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TOTAL (DDO)			0	33,060	33,060
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LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	0	36,140	36,140
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FEROZEPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)					0	36,140	36,140
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TOTAL(DDO) 0 36,140 36,140

CULTURAL DIRECTOR, TOURISM, LIBRARIAN,GOVERNMENT DISTRICT 2205 01-Salaries 0 68,150 68,150
AFFAIRS CULTURAL AFFAIRS & LIBRARY
ARCHAEOLOGY, MUSEUM,
PUNJAB

TOTAL(MH) 0 68,150 68,150

TOTAL(DDO) 0 68,150 68,150

LIBRARIAN,GOVT. PUBLIC LIBRARY, 2205 01-Salaries 0 2,75,641 2,75,641

MOHALI

TOTAL(MH) 0 2,75,641 2,75,641

 TOTAL(DDO) 0 2,75,641 2,75,641

LIBRARIAN,GURU NANAK DISTT. 2205 01-Salaries 0 2,95,392 2,95,392
 LIBRARY, KAPURTHALA

 TOTAL(MH) 0 2,95,392 2,95,392

 TOTAL(DDO) 0 2,95,392 2,95,392

LIBRARIAN,LIBRARIAN,DISTT.LIBRAR 2205 01-Salaries 0 2,93,226 2,93,226
 Y,ROPAR

 TOTAL(MH) 0 2,93,226 2,93,226

TOTAL(DDO)		0	2,93,226	2,93,226
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SENIOR LIBRARIAN,DEPUTY DIRECTOR 2205	93-Electricity	0	50,500	50,500
, CULTURAL AFFAIRS	Charges			

***** -----

TOTAL(MH)		0	50,500	50,500
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	50,500	50,500
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CULTURAL	DIRECTOR, TOURISM,	SENIOR LIBRARIAN,DISTT.LIBRARY, 2205	01-Salaries	0	1,09,176	1,09,176
AFFAIRS	CULTURAL AFFAIRS &	FATEHGARH SAHIB				
	ARCHAEOLOGY, MUSEUM,					

PUNJAB

TOTAL (MH)

0 1,09,176 1,09,176

TOTAL (DDO)

0 1,09,176 1,09,176

TOTAL (CCO)

0 22,61,73,984 22,61,73,984

TOTAL (DEPT)

0 22,61,73,984 22,61,73,984

DAIRY DIRECTOR, DAIRY CHIEF CHEMIST, INCHARGE 2404 01-Salaries 0 6,01,273 6,01,273

DEVELOPMENT DEVELOPMENT, PUNJAB GOVERNMENT ANALYTICAL LAB,

92-Telephone 0 1,215 1,215

93-Electricity 0 18,200 18,200

Charges

***** -----
TOTAL (MH) 0 6,20,688 6,20,688

***** -----
TOTAL (DDO) 0 6,20,688 6,20,688

DAIRY DEVELOPMENT OFFICER,DAIRY 2404 01-Salaries 0 2,33,232 2,33,232

DEVELOPMENT OFFICER, BIGA

93-Electricity 0 2,960 2,960

Charges

***** -----
TOTAL (MH) 0 2,36,192 2,36,192

***** -----
TOTAL (DDO) 0 2,36,192 2,36,192

DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	0	94,020	94,020
		93-Electricity	0	4,780	4,780

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

*****	-----			
TOTAL (MH)		0	98,800	98,800

*****	-----			
TOTAL (DDO)		0	98,800	98,800

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-Salaries	0	49,556	49,556
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*****	-----			
TOTAL (MH)		0	49,556	49,556

 TOTAL(DDO) 0 49,556 49,556

DAIRY DEVELOPMENT OFFICER, TARAN 2404 01-Salaries 0 4,18,896 4,18,896
 TARAN

 TOTAL(MH) 0 4,18,896 4,18,896

 TOTAL(DDO) 0 4,18,896 4,18,896

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404 01-Salaries 0 2,48,117 2,48,117
 DAIRY, NAWANSHAHAR

 TOTAL(MH) 0 2,48,117 2,48,117

 TOTAL(DDO) 0 2,48,117 2,48,117

DEPUTY DIRECTOR 2404 01-Salaries 0 3,57,896 3,57,896
 (DAIRY), KAPURTHALA

 TOTAL(MH) 0 3,57,896 3,57,896

 TOTAL(DDO) 0 3,57,896 3,57,896

DEPUTY DIRECTOR (DAIRY),SIRHIND 2404 01-Salaries 0 4,77,000 4,77,000

 TOTAL(MH) 0 4,77,000 4,77,000

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)					0	4,77,000	4,77,000
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DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,, DAIRY,	2404	01-Salaries	0	3,29,100	3,29,100
DEVELOPMENT	DEVELOPMENT, PUNJAB	BHATINDA					

11-Domestic					0	1,590	1,590
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Travel Expenses

TOTAL (MH)					0	3,30,690	3,30,690
------------	--	--	--	--	---	----------	----------

TOTAL (DDO)					0	3,30,690	3,30,690
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DEPUTY DIRECTOR,DAIRY			2404	01-Salaries	0	92,216	92,216
-----------------------	--	--	------	-------------	---	--------	--------

DEVELOPMENT,MUKATSAR

10-POL of	0	37,233	37,233
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Office Vehicles

*****	-----		
TOTAL (MH)	0	1,29,449	1,29,449

*****	-----		
TOTAL (DDO)	0	1,29,449	1,29,449

DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-Salaries	0	3,22,308	3,22,308
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*****	-----		
TOTAL (MH)	0	3,22,308	3,22,308

*****	-----		
TOTAL (DDO)	0	3,22,308	3,22,308

DEPUTY DIRECTOR,DAIRY, 2404	01-Salaries	0	2,11,850	2,11,850
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HOSHIARPUR

13-Office	0	1,780	1,780
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Expenses

93-Electricity	0	3,292	3,292
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Charges

*****	-----		
TOTAL (MH)	0	2,16,922	2,16,922

*****	-----		
TOTAL (DDO)	0	2,16,922	2,16,922

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR, DAIRY, SANGRUR	2404	01-Salaries	0	5,46,904	5,46,904
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DEVELOPMENT DEVELOPMENT, PUNJAB

93-Electricity	0	6,630	6,630
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Charges

*****	-----		
TOTAL (MH)	0	5,53,534	5,53,534

*****	-----		
TOTAL (DDO)	0	5,53,534	5,53,534

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	0	3,23,100	3,23,100
DAIRY, AMRITSAR				

93-Electricity	0	6,480	6,480
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Charges

*****	-----		
TOTAL (MH)	0	3,29,580	3,29,580

*****	-----		
TOTAL (DDO)	0	3,29,580	3,29,580

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	0	2,84,560	2,84,560
---------------------------------------	-------------	---	----------	----------

DAIRY, JALANDHAR

93-Electricity	0	2,140	2,140
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Charges

TOTAL(MH)	0	2,86,700	2,86,700
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TOTAL(DDO)	0	2,86,700	2,86,700
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	0	3,37,680	3,37,680
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DAIRY, LUDHIANA

TOTAL(MH)	0	3,37,680	3,37,680
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TOTAL(DDO) 0 3,37,680 3,37,680

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404 01-Salaries 0 1,85,960 1,85,960

DAIRY, MANSA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 1,85,960 1,85,960

TOTAL(DDO) 0 1,85,960 1,85,960

DAIRY DIRECTOR, DAIRY DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404 01-Salaries 0 3,05,950 3,05,950

DEVELOPMENT DEVELOPMENT, PUNJAB DAIRY, PATIALA

93-Electricity	0	1,040	1,040
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Charges

TOTAL (MH)	0	3,06,990	3,06,990
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TOTAL (DDO)	0	3,06,990	3,06,990
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DEPUTY DIRECTOR,DEPUTY	2404	01-Salaries	0	2,43,412	2,43,412
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DIRECTOR,DAIRY,FARIDKOT

11-Domestic	0	1,400	1,400
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Travel Expenses

13-Office	0	1,825	1,825
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Expenses

93-Electricity	0	1,110	1,110
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Charges

TOTAL (MH)

0 2,47,747 2,47,747

TOTAL (DDO)

0 2,47,747 2,47,747

DEPUTY DIRECTOR,DIARY, ROPAR 2404 01-Salaries

0 8,15,692 8,15,692

TOTAL (MH)

0 8,15,692 8,15,692

TOTAL (DDO)

0 8,15,692 8,15,692

DEPUTY DIRECTOR,GURDASPUR 2404 01-Salaries

0 5,83,006 5,83,006

TOTAL (MH)

0 5,83,006 5,83,006

TOTAL(DDO) 0 5,83,006 5,83,006

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2404	01-Salaries	0	25,10,776	25,10,776
				93-Electricity Charges	0	50,377	50,377
*****					-----		
			TOTAL (MH)		0	25,61,153	25,61,153
*****					-----		
			TOTAL (DDO)		0	25,61,153	25,61,153

TOTAL (CCO)

0 97,14,556 97,14,556

TOTAL (DEPT)

0 97,14,556 97,14,556

DIRECTORATE PR. SECRETARY, LOCAL DEPUTY CONTROLLER, (F&A), LOCAL 3604 36-Grants-in-ai 0 40,00,00,000 40,00,00,000
OF LOCAL GOVERNMENT DEPARTMENT, GOVERNMENT, PUNJAB d (Non-Salary)
GOVERNMENT PUNJAB

TOTAL (MH)

0 40,00,00,000 40,00,00,000

4217 53-Major Works 0 50,00,00,000 50,00,00,000

TOTAL (MH)

0 50,00,00,000 50,00,00,000

TOTAL (DDO)

0 90,00,00,000 90,00,00,000

DEPUTY CONTROLLER,DIRECTOR OF	2217	01-Salaries	0	44,04,832	44,04,832
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LOCAL GOVERNMENT PUNJAB,

CHANDIGARH

91-Medical	0	1,00,685	1,00,685
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Reimbursement

92-Telephone	0	17,916	17,916
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93-Electricity	0	3,38,478	3,38,478
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Charges

TOTAL (MH)	0	48,61,911	48,61,911
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TOTAL (DDO)	0	48,61,911	48,61,911
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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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DIRECTORATE PR. SECRETARY, LOCAL GOVERNMENT PUNJAB		DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	01-Salaries	0	3,39,360	3,39,360
--	--	---	------	-------------	---	----------	----------

				93-Electricity	0	1,310	1,310
--	--	--	--	----------------	---	-------	-------

Charges

				TOTAL (MH)	0	3,40,670	3,40,670
--	--	--	--	------------	---	----------	----------

				TOTAL (DDO)	0	3,40,670	3,40,670
--	--	--	--	-------------	---	----------	----------

		DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	01-Salaries	0	3,00,681	3,00,681
--	--	--	------	-------------	---	----------	----------

				09-Repair and	0	18,108	18,108
--	--	--	--	---------------	---	--------	--------

Maintenance of

Staff Cars

13-Office	0	1,750	1,750
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Expenses

92-Telephone	0	1,569	1,569
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93-Electricity	0	5,153	5,153
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Charges

TOTAL(MH)	0	3,27,261	3,27,261
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TOTAL(DDO)	0	3,27,261	3,27,261
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DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	0	1,35,950	1,35,950
------------------------------	------	-------------	---	----------	----------

PB.,PAITALA

92-Telephone	0	2,654	2,654
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93-Electricity	0	1,769	1,769
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Charges

***** -----
TOTAL (MH) 0 1,40,373 1,40,373

***** -----
TOTAL (DDO) 0 1,40,373 1,40,373

DEPUTY DIRECTOR, URBAN LOCAL 2217 01-Salaries 0 3,90,480 3,90,480
BODIES, LUDHIANA

***** -----
TOTAL (MH) 0 3,90,480 3,90,480

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 3,90,480 3,90,480

TOTAL (CCO) 0 90,60,60,695 90,60,60,695

TOTAL (DEPT) 0 90,60,60,695 90,60,60,695

DUMMY DUMMY, DUMMY DUMMY, DUMMY 2011 01-Salaries 0 1,00,000 1,00,000

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

2014 28-Professional 0 37,06,000 37,06,000

Services

TOTAL (MH) 0 37,06,000 37,06,000

2048 63-Inter-Accoun 0 5,02,859 5,02,859

t Transfer

***** -----
TOTAL (MH) 0 5,02,859 5,02,859

2049 45-Interest 0 10,71,69,46,648 10,71,69,46,648

***** -----
TOTAL (MH) 0 10,71,69,46,648 10,71,69,46,648

2052 01-Salaries 0 62,54,067 62,54,067

10-POL of 0 2,885 2,885

Office Vehicles

11-Domestic 0 2,320 2,320

Travel Expenses

13-Office 0 2,74,845 2,74,845

Expenses

17-Hospitality 0 14,952 14,952

and

Entertainment

21-Supplies and	0	8,80,828	8,80,828
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Materials

28-Professional	0	32,44,723	32,44,723
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Services

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	92-Telephone	0	41,783	41,783
			*****	-----			
			TOTAL (MH)		0	1,07,16,403	1,07,16,403
			2055	01-Salaries	0	34,15,224	34,15,224
			*****	-----			
			TOTAL (MH)		0	34,15,224	34,15,224

2071 04-Pensionary 0 29,78,94,364 29,78,94,364

Charges

***** -----

TOTAL (MH) 0 29,78,94,364 29,78,94,364

2210 01-Salaries 0 5,24,224 5,24,224

***** -----

TOTAL (MH) 0 5,24,224 5,24,224

***** -----

TOTAL (DDO) 0 11,03,38,05,721 11,03,38,05,721

***** -----

TOTAL (CCO) 0 11,03,38,05,721 11,03,38,05,721

***** -----

TOTAL (DEPT) 0 11,03,38,05,721 11,03,38,05,721

EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 10,39,07,862 10,39,07,862

DEPARTMENT OF EDUCATION, OFFICER,FATEHGARH CHURIAN

PUNJAB

02-Wages 0 8,23,954 8,23,954

13-Office 0 11,500 11,500

Expenses

91-Medical 0 14,99,562 14,99,562

Reimbursement

93-Electricity 0 28,593 28,593

Charges

TOTAL(MH) 0 10,62,71,471 10,62,71,471

TOTAL(DDO) 0 10,62,71,471 10,62,71,471

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 95,38,290 95,38,290

OFFICER,KAHUNWAN II

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	0	2,36,826	2,36,826
	DEPARTMENT OF EDUCATION,	OFFICER,KAHUNWAN II					
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		0	97,75,116	97,75,116
			*****		-----	-----	-----
			TOTAL (DDO)		0	97,75,116	97,75,116
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,53,73,350	1,53,73,350
		OFFICER,PATHANKOT 3					

91-Medical		0	1,12,803	1,12,803
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Reimbursement

*****	-----			
TOTAL (MH)		0	1,54,86,153	1,54,86,153

*****	-----			
TOTAL (DDO)		0	1,54,86,153	1,54,86,153

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	27,69,674	27,69,674
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SCHOOL, AULAKH BERI

*****	-----			
TOTAL (MH)		0	27,69,674	27,69,674

*****	-----			
TOTAL (DDO)		0	27,69,674	27,69,674

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	2,62,77,372	2,62,77,372
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SCHOOL, BHAM

02-Wages 0 51,885 51,885

91-Medical 0 1,76,004 1,76,004

Reimbursement

93-Electricity 0 5,346 5,346

Charges

TOTAL (MH) 0 2,65,10,607 2,65,10,607

TOTAL (DDO) 0 2,65,10,607 2,65,10,607

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 10,41,078 10,41,078

SCHOOL, DAKOHA

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(MH)

0 10,41,078 10,41,078

TOTAL(DDO)

0 10,41,078 10,41,078

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	8,18,794	8,18,794
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DEPARTMENT OF EDUCATION, SCHOOL, KALER KALAN

PUNJAB

02-Wages

0 5,765 5,765

TOTAL(MH)

0 8,24,559 8,24,559

TOTAL(DDO)

0 8,24,559 8,24,559

HEADMASTER, HIGH SCHOOL, JAURA	2202	01-Salaries	0	45,78,716	45,78,716
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CHHATRAN

TOTAL (MH)			0	45,78,716	45,78,716
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TOTAL (DDO)			0	45,78,716	45,78,716
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HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	0	1,45,23,166	1,45,23,166
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		02-Wages	0	2,16,756	2,16,756
--	--	----------	---	----------	----------

		91-Medical	0	25,171	25,171
--	--	------------	---	--------	--------

Reimbursement

		93-Electricity	0	9,440	9,440
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Charges

TOTAL (MH)			0	1,47,74,533	1,47,74,533
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TOTAL(DDO) 0 1,47,74,533 1,47,74,533

HEADMASTER, METHODIST 2202 01-Salaries 0 76,55,142 76,55,142

CO-EDUCATION PRIMARY SCHOOL,

BATALA

TOTAL(MH) 0 76,55,142 76,55,142

2235 01-Salaries 0 37,956 37,956

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 37,956 37,956

TOTAL(DDO) 0 76,93,098 76,93,098

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, S K D KH HIGH 2202 01-Salaries 0 12,40,680 12,40,680

DEPARTMENT OF EDUCATION, SCHOOL, TUGALWALA

PUNJAB

91-Medical 0 8,300 8,300

Reimbursement

TOTAL(MH) 0 12,48,980 12,48,980

TOTAL(DDO) 0 12,48,980 12,48,980

HEADMASTER,CHRISTIAN PRIMARY 2202 01-Salaries 0 10,59,476 10,59,476

SCHOOL, HARCHOWAL

TOTAL(MH)		0	10,59,476	10,59,476
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TOTAL(DDO)		0	10,59,476	10,59,476
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HEADMASTER,D A V HIGH SCHOOL,	2202	01-Salaries	0	25,680	25,680
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KALANAUR

TOTAL(MH)		0	25,680	25,680
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TOTAL(DDO)		0	25,680	25,680
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HEADMASTER,G N (GIRLS) HIGH	2202	01-Salaries	0	11,97,436	11,97,436
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SCHOOL, DHARIWAL

TOTAL(MH)		0	11,97,436	11,97,436
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TOTAL(DDO) 0 11,97,436 11,97,436

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 21,38,744 21,38,744

SCHOOL, BHORTH KAZICHAK

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 21,38,744 21,38,744

TOTAL(DDO) 0 21,38,744 21,38,744

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 47,84,644 47,84,644

DEPARTMENT OF EDUCATION, SCHOOL, SHAHPURKANDI

PUNJAB

02-Wages 0 5,765 5,765

***** -----

TOTAL (MH) 0 47,90,409 47,90,409

***** -----

TOTAL (DDO) 0 47,90,409 47,90,409

B.P.E.O, B.P.E.O DHARAMKOT-I 2202 01-Salaries 0 2,19,74,707 2,19,74,707

***** -----

TOTAL (MH) 0 2,19,74,707 2,19,74,707

***** -----

TOTAL (DDO) 0 2,19,74,707 2,19,74,707

B.P.E.O, B.P.E.O NIHAL SINGH WALA 2202 01-Salaries 0 1,69,67,382 1,69,67,382

***** -----

TOTAL(MH)	0	1,69,67,382	1,69,67,382
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TOTAL(DDO)	0	1,69,67,382	1,69,67,382
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B.P.E.O,BLOCK PRIMARY EDUCATION 2202	01-Salaries	0	2,11,05,645	2,11,05,645
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OFFICER, KOT KAPURA

50-Other	0	59,500	59,500
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Charges

TOTAL(MH)	0	2,11,65,145	2,11,65,145
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TOTAL(DDO)	0	2,11,65,145	2,11,65,145
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B.P.E.O,BLOCK PRIMAY EDUCATION 2202	01-Salaries	0	1,72,86,770	1,72,86,770
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OFFICER, JAITU

02-Wages

0

42,416

42,416

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,BLOCK PRIMAY EDUCATION	2202	91-Medical	0	1,29,880	1,29,880
	DEPARTMENT OF EDUCATION,	OFFICER, JAITU		Reimbursement			
	PUNJAB						

			TOTAL (MH)		0	1,74,59,066	1,74,59,066

			TOTAL (DDO)		0	1,74,59,066	1,74,59,066
			B.P.E.O-I,BLOCK PRIMARY	2202	01-Salaries	0	1,18,57,446
			EDUCATION OFFICER-I				

93-Electricity	0	60,610	60,610
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Charges

*****	-----		
TOTAL (MH)	0	1,19,18,056	1,19,18,056

*****	-----		
TOTAL (DDO)	0	1,19,18,056	1,19,18,056

B.P.E.O-II,BLOCK PRIMARY	2202	01-Salaries	0	1,78,08,308	1,78,08,308
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EDUCATION OFFICER-II

91-Medical	0	3,97,439	3,97,439
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Reimbursement

*****	-----		
TOTAL (MH)	0	1,82,05,747	1,82,05,747

*****	-----		
TOTAL (DDO)	0	1,82,05,747	1,82,05,747

B.P.E.O-III,BLOCK PRIMARY	2202	01-Salaries	0	1,22,90,542	1,22,90,542
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EDUCATION OFFICER-III

91-Medical			0	2,97,299	2,97,299
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Reimbursement

93-Electricity			0	1,64,521	1,64,521
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Charges

TOTAL (MH)			0	1,27,52,362	1,27,52,362
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TOTAL (DDO)			0	1,27,52,362	1,27,52,362
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B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	0	2,88,37,483	2,88,37,483
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O.,GIDDERBAHA-I	2202	13-Office	0	666	666
	DEPARTMENT OF EDUCATION,			Expenses			
	PUNJAB						

				91-Medical	0	2,87,196	2,87,196
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Reimbursement

				93-Electricity	0	2,85,065	2,85,065
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Charges

***** -----

			TOTAL (MH)		0	2,94,10,410	2,94,10,410
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***** -----

			TOTAL (DDO)		0	2,94,10,410	2,94,10,410
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	B.P.E.O.,GIDDERBAHA-II		2202	01-Salaries	0	1,50,48,660	1,50,48,660
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				91-Medical	0	60,010	60,010
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Reimbursement

93-Electricity	0	2,50,000	2,50,000
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Charges

TOTAL(MH)	0	1,53,58,670	1,53,58,670
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TOTAL(DDO)	0	1,53,58,670	1,53,58,670
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B.P.E.O.,LAMBI	2202	01-Salaries	0	1,66,42,248	1,66,42,248
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91-Medical	0	1,17,354	1,17,354
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Reimbursement

TOTAL(MH)	0	1,67,59,602	1,67,59,602
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TOTAL(DDO)	0	1,67,59,602	1,67,59,602
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B.P.E.O.,MALOUT MANDI 2202 01-Salaries 0 2,17,90,562 2,17,90,562

91-Medical 0 2,17,586 2,17,586

Reimbursement

TOTAL (MH) 0 2,20,08,148 2,20,08,148

TOTAL (DDO) 0 2,20,08,148 2,20,08,148

B.P.E.O.,MOGA-1 2202 01-Salaries 0 2,41,29,228 2,41,29,228

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 2,41,29,228 2,41,29,228

TOTAL(DDO) 0 2,41,29,228 2,41,29,228

EDUCATION SECRETARY TO GOVERNMENT, B.P.E.O.,MOGA-2 2202 01-Salaries 0 1,65,41,994 1,65,41,994

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(MH) 0 1,65,41,994 1,65,41,994

TOTAL(DDO) 0 1,65,41,994 1,65,41,994

B.P.E.O.,MUKATSAR-II 2202 01-Salaries 0 2,16,13,276 2,16,13,276

91-Medical 0 1,69,927 1,69,927

Reimbursement

93-Electricity 0 1,70,000 1,70,000

Charges

TOTAL (MH) 0 2,19,53,203 2,19,53,203

TOTAL (DDO) 0 2,19,53,203 2,19,53,203

BASIC TRAINING CENTRE,BASIC 2230 01-Salaries 0 6,84,936 6,84,936

TRAINING CENTRE, HOSHIARPUR

92-Telephone 0 1,507 1,507

TOTAL (MH) 0 6,86,443 6,86,443

TOTAL (DDO) 0 6,86,443 6,86,443

BLCOK PRIMARY EDUCATION 2202 01-Salaries 0 1,20,22,284 1,20,22,284

OFFICER, KAPURTHALA

TOTAL(MH) 0 1,20,22,284 1,20,22,284

TOTAL(DDO) 0 1,20,22,284 1,20,22,284

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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,	BLOCK PAIRMARY EDUATION	2202	01-Salaries	0	9,21,43,779	9,21,43,779
	DEPARTMENT OF EDUCATION,	OFFICER-II,DHARAMKOT					
	PUNJAB						
				13-Office Expenses	0	1,000	1,000
				91-Medical Reimbursement	0	4,25,061	4,25,061

93-Electricity	0	3,40,733	3,40,733
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Charges

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TOTAL (MH)	0	9,29,10,573	9,29,10,573
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2225 01-Salaries	0	2,94,408	2,94,408
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TOTAL (MH)	0	2,94,408	2,94,408
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***** -----

TOTAL (DDO)	0	9,32,04,981	9,32,04,981
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BLOCK PRIMARY OFFICER,OFFICE OF 2202 01-Salaries	0	1,81,99,340	1,81,99,340
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THE BLOCK PRIMARY EDUCATION

OFFICER, PAKHOWAL

***** -----

TOTAL (MH)	0	1,81,99,340	1,81,99,340
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***** -----

TOTAL(DDO)			0	1,81,99,340	1,81,99,340
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BLOCK PRIMARY EDUATION	2202	01-Salaries	0	59,37,134	59,37,134
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, ZIRA-I

91-Medical			0	51,737	51,737
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Reimbursement

***** -----

TOTAL(MH)			0	59,88,871	59,88,871
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***** -----

TOTAL(DDO)			0	59,88,871	59,88,871
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	60,13,126	60,13,126
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EDUCATION OFFICER,BASSI

PATHANA-1

93-Electricity 0 3,480 3,480

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)	0	60,16,606	60,16,606
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TOTAL (DDO)	0	60,16,606	60,16,606
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	73,42,362	73,42,362
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DEPARTMENT OF EDUCATION, EDUCATION OFFICER,BASSI

PUNJAB PATHANA-II

TOTAL (MH)	0	73,42,362	73,42,362
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TOTAL(DDO) 0 73,42,362 73,42,362

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 82,73,834 82,73,834

EDUCATION OFFICER,KHAMANO KALAN

91-Medical 0 31,325 31,325

Reimbursement

TOTAL(MH) 0 83,05,159 83,05,159

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

Charges

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

***** -----
TOTAL(DDO) 0 85,05,159 85,05,159

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,13,19,396 1,13,19,396
EDUCATION OFFICER,SIRHAND AT
AMLOH

91-Medical 0 2,92,328 2,92,328
Reimbursement

***** -----
TOTAL(MH) 0 1,16,11,724 1,16,11,724

***** -----
TOTAL(DDO) 0 1,16,11,724 1,16,11,724

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	75,45,916	75,45,916
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DEPARTMENT OF EDUCATION, EDUCATION OFFICER,SIRHAND-I

PUNJAB

TOTAL (MH)					0	75,45,916	75,45,916
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TOTAL (DDO)					0	75,45,916	75,45,916
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BLOCK PRIMARY EDUCATION			2202	01-Salaries	0	86,07,194	86,07,194
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EDUCATION OFFICER,SIRHAND-II

				93-Electricity	0	27,580	27,580
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Charges

TOTAL (MH)					0	86,34,774	86,34,774
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***** -----

TOTAL(DDO)		0	86,34,774	86,34,774
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BLOCK PRIMARY EDUCATION OFFICER 2202 01-Salaries 0 1,89,44,626 1,89,44,626

(WEST-I),JALANDHAR

***** -----

TOTAL(MH)		0	1,89,44,626	1,89,44,626
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***** -----

TOTAL(DDO)		0	1,89,44,626	1,89,44,626
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BLOCK PRIMARY EDUCATION OFFICER 2202 01-Salaries 0 1,27,65,174 1,27,65,174

BADSON-II,BADSON-II, NABHA

02-Wages		0	14,238	14,238
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TOTAL(MH)		0	1,27,79,412	1,27,79,412
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TOTAL(DDO) 0 1,27,79,412 1,27,79,412

BLOCK PRIMARY EDUCATION OFFICER, 2202 01-Salaries 0 1,04,02,232 1,04,02,232

NAROT JAIMAL SINGH

02-Wages 0 37,056 37,056

91-Medical 0 44,045 44,045

Reimbursement

TOTAL(MH) 0 1,04,83,333 1,04,83,333

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 1,04,83,333 1,04,83,333

EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,03,36,490 1,03,36,490

DEPARTMENT OF EDUCATION, OFFICER,,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, HAZIPUR

02-Wages 0 60,840 60,840

TOTAL (MH) 0 1,03,97,330 1,03,97,330

TOTAL (DDO) 0 1,03,97,330 1,03,97,330

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 99,56,856 99,56,856

OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, TALWARA

93-Electricity 0 89,490 89,490

Charges

TOTAL (MH) 0 1,00,46,346 1,00,46,346

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TOTAL(DDO)			0	1,00,46,346	1,00,46,346
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,84,09,935	1,84,09,935
OFFICER,ANANDPUR SAHIB					

93-Electricity			0	2,13,940	2,13,940
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Charges

***** -----

TOTAL(MH)			0	1,86,23,875	1,86,23,875
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***** -----

TOTAL(DDO)			0	1,86,23,875	1,86,23,875
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	97,05,440	97,05,440
OFFICER,AUR					

TOTAL (MH) 0 97,05,440 97,05,440

TOTAL (DDO) 0 97,05,440 97,05,440

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	94,47,484	94,47,484
	DEPARTMENT OF EDUCATION,	OFFICER, BALACHAUR-I					
	PUNJAB						

TOTAL (MH) 0 94,47,484 94,47,484

TOTAL(DDO)			0	94,47,484	94,47,484
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	94,06,216	94,06,216
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OFFICER,BANGA

TOTAL(MH)			0	94,06,216	94,06,216
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TOTAL(DDO)			0	94,06,216	94,06,216
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BLOCK PRIMARY EDUCATION	2235	91-Medical	0	17,212	17,212
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OFFICER,BANUR AT RAJPURA Reimbursement

TOTAL(MH)			0	17,212	17,212
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TOTAL(DDO)			0	17,212	17,212
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	73,69,666	73,69,666
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OFFICER, BHULATH

02-Wages	0	28,580	28,580
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13-Office	0	7,920	7,920
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Expenses

91-Medical	0	47,693	47,693
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Reimbursement

93-Electricity	0	12,990	12,990
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Charges

TOTAL (MH)	0	74,66,849	74,66,849
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TOTAL (DDO)	0	74,66,849	74,66,849
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,10,41,788	1,10,41,788
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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,	BLOCK PRIMARY EDUCATION	2202	02-Wages	0	6,432	6,432
	DEPARTMENT OF EDUCATION,	OFFICER, BHUNERHERI II					
	PUNJAB						
				91-Medical	0	96,581	96,581
				Reimbursement			
				93-Electricity	0	82,060	82,060
				Charges			
*****					-----		
			TOTAL (MH)		0	1,12,26,861	1,12,26,861
*****					-----		

TOTAL (DDO)			0	1,12,26,861	1,12,26,861
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	91,91,368	91,91,368
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OFFICER, BHUNGA-1

		02-Wages	0	68,940	68,940
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TOTAL (MH)			0	92,60,308	92,60,308
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TOTAL (DDO)			0	92,60,308	92,60,308
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	95,98,856	95,98,856
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OFFICER, BHUNGA-2

		02-Wages	0	22,980	22,980
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TOTAL (MH)			0	96,21,836	96,21,836
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TOTAL (DDO)			0	96,21,836	96,21,836
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	5,12,77,136	5,12,77,136
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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER

TOTAL (MH)			0	5,12,77,136	5,12,77,136
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2235	50-Other		0	4,00,000	4,00,000
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Charges

91-Medical			0	15,084	15,084
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Reimbursement

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL (MH)		0	4,15,084	4,15,084
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			TOTAL (DDO)		0	5,16,92,220	5,16,92,220
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,29,02,762	1,29,02,762
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DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER HSP IB

				02-Wages	0	65,910	65,910
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			TOTAL (MH)		0	1,29,68,672	1,29,68,672
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			TOTAL (DDO)		0	1,29,68,672	1,29,68,672
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		BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,29,07,372	1,29,07,372
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER HSP II B

TOTAL (MH) 0 1,29,07,372 1,29,07,372

TOTAL (DDO) 0 1,29,07,372 1,29,07,372

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,73,50,256 1,73,50,256

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, BUDHLADA-II AT BARETA

02-Wages 0 10,388 10,388

13-Office 0 8,000 8,000

Expenses

91-Medical 0 4,91,767 4,91,767

Reimbursement

93-Electricity 0 1,18,240 1,18,240

Charges

***** -----
TOTAL (MH) 0 1,79,78,651 1,79,78,651

2235 91-Medical 0 61,034 61,034
Reimbursement

***** -----
TOTAL (MH) 0 61,034 61,034

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 1,80,39,685 1,80,39,685

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	2,33,66,940	2,33,66,940
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DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, BUDLADHA-1

02-Wages 0 6,631 6,631

91-Medical 0 3,48,989 3,48,989

Reimbursement

TOTAL (MH) 0 2,37,22,560 2,37,22,560

2235 91-Medical 0 59,461 59,461

Reimbursement

TOTAL (MH) 0 59,461 59,461

TOTAL (DDO) 0 2,37,82,021 2,37,82,021

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 84,16,606 84,16,606

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BULHOWAL

TOTAL (MH) 0 84,16,606 84,16,606

TOTAL (DDO) 0 84,16,606 84,16,606

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 98,30,140 98,30,140

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, DASUYA-2

TOTAL (MH) 0 98,30,140 98,30,140

TOTAL (DDO) 0 98,30,140 98,30,140

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,17,69,666 1,17,69,666

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, DASUYA-I

TOTAL (MH) 0 1,17,69,666 1,17,69,666

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 1,17,69,666 1,17,69,666

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	2,26,70,408	2,26,70,408
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, EAST-1					

TOTAL (MH) 0 2,26,70,408 2,26,70,408

***** -----

TOTAL (DDO)			0	2,26,70,408	2,26,70,408
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,07,90,116	1,07,90,116
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, GARHSHANKAR-1

		02-Wages	0	65,769	65,769
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		91-Medical	0	1,21,649	1,21,649
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Reimbursement

		93-Electricity	0	8,317	8,317
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Charges

***** -----

TOTAL (MH)			0	1,09,85,851	1,09,85,851
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***** -----

TOTAL (DDO)			0	1,09,85,851	1,09,85,851
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,73,47,038	1,73,47,038
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, JHUNIR-1

02-Wages	0	2,477	2,477
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91-Medical	0	3,44,845	3,44,845
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Reimbursement

TOTAL(MH)	0	1,76,94,360	1,76,94,360
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TOTAL(DDO)	0	1,76,94,360	1,76,94,360
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,61,10,731	1,61,10,731
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, JHUNIR-II AT

SARDULGARH

02-Wages	0	5,433	5,433
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91-Medical	0	1,86,005	1,86,005
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	0	2,28,480	2,28,480
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	PUNJAB	OFFICER, JHUNIR-II AT					
		SARDULGARH					

TOTAL (MH)					0	1,65,30,649	1,65,30,649
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TOTAL (DDO)					0	1,65,30,649	1,65,30,649
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BLOCK PRIMARY EDUCATION			2202	01-Salaries	0	73,45,162	73,45,162
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MEHALPUR-1

02-Wages	0	52,857	52,857
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TOTAL (MH)	0	73,98,019	73,98,019
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TOTAL (DDO)	0	73,98,019	73,98,019
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	51,59,884	51,59,884
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MEHALPUR-2

TOTAL (MH)	0	51,59,884	51,59,884
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TOTAL (DDO)	0	51,59,884	51,59,884
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	3,79,93,095	3,79,93,095
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-I

02-Wages			0	1,61,460	1,61,460
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93-Electricity			0	46,440	46,440
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Charges

*****	-----				
TOTAL (MH)			0	3,82,00,995	3,82,00,995

*****	-----				
TOTAL (DDO)			0	3,82,00,995	3,82,00,995

BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	2,81,68,168	2,81,68,168
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OFFICER,BLOCK PRIMARY EDUCATION

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

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

TOTAL(MH)

 0 2,81,68,168 2,81,68,168

TOTAL(DDO)

 0 2,81,68,168 2,81,68,168

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	2,09,19,553	2,09,19,553
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DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER-IV

TOTAL(MH)

 0 2,09,19,553 2,09,19,553

TOTAL(DDO)

 0 2,09,19,553 2,09,19,553

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,24,46,986 1,24,46,986

OFFICER, BUNERHARI-I

***** -----

TOTAL (MH) 0 1,24,46,986 1,24,46,986

***** -----

TOTAL (DDO) 0 1,24,46,986 1,24,46,986

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 99,90,136 99,90,136

OFFICER, CHAMKAURSAHIB

***** -----

TOTAL (MH) 0 99,90,136 99,90,136

***** -----

TOTAL (DDO) 0 99,90,136 99,90,136

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 60,25,053 60,25,053

OFFICER, CHOHLA SAHIB

TOTAL(MH) 0 60,25,053 60,25,053

TOTAL(DDO) 0 60,25,053 60,25,053

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 53,50,841 53,50,841

OFFICER,DERA BABA NANAK-2

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	0	2,26,791	2,26,791
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DEPARTMENT OF EDUCATION, OFFICER,DERA BABA NANAK-2

PUNJAB

TOTAL(MH) 0 55,77,632 55,77,632

TOTAL(DDO) 0 55,77,632 55,77,632

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,68,73,800 1,68,73,800

OFFICER,DERA BASSI - I

TOTAL(MH) 0 1,68,73,800 1,68,73,800

TOTAL(DDO) 0 1,68,73,800 1,68,73,800

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,04,36,546 1,04,36,546

OFFICER,DERA BASSI - II

TOTAL(MH) 0 1,04,36,546 1,04,36,546

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TOTAL (DDO)			0	1,04,36,546	1,04,36,546
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,20,37,446	1,20,37,446
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OFFICER, DHARIWAL I RANIA

		02-Wages	0	1,92,672	1,92,672
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TOTAL (MH)			0	1,22,30,118	1,22,30,118
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	2235	06-Social	0	40,72,500	40,72,500
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Assistance

***** -----

TOTAL (MH)			0	40,72,500	40,72,500
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***** -----

TOTAL (DDO)			0	1,63,02,618	1,63,02,618
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,17,66,290	1,17,66,290
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OFFICER,DHARIWAL- II

		02-Wages	0	2,44,854	2,44,854
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	1,20,11,144	1,20,11,144

TOTAL (DDO)		0	1,20,11,144	1,20,11,144
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	80,03,860	80,03,860
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DEPARTMENT OF EDUCATION, OFFICER,DHIANPUR

PUNJAB

02-Wages	0	3,65,274	3,65,274
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TOTAL (MH)	0	83,69,134	83,69,134
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TOTAL (DDO)	0	83,69,134	83,69,134
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,41,86,338	1,41,86,338
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OFFICER, DINANAGAR

02-Wages	0	3,07,071	3,07,071
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TOTAL (MH)	0	1,44,93,409	1,44,93,409
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TOTAL (DDO)	0	1,44,93,409	1,44,93,409
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,13,49,858	1,13,49,858
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OFFICER, DINANAGAR-2

02-Wages	0	1,00,082	1,00,082
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***** -----

TOTAL (MH)	0	1,14,49,940	1,14,49,940
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***** -----

TOTAL (DDO)	0	1,14,49,940	1,14,49,940
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,15,90,443	1,15,90,443
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OFFICER, DORANGLA

***** -----

TOTAL (MH)	0	1,15,90,443	1,15,90,443
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***** -----

TOTAL (DDO)	0	1,15,90,443	1,15,90,443
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,98,26,098	1,98,26,098
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OFFICER, FAZILKA-I

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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,	BLOCK PRIMARY EDUCATION	2202	02-Wages	0	12,020	12,020
	DEPARTMENT OF EDUCATION,	OFFICER, FAZILKA-I					
	PUNJAB						
				13-Office Expenses	0	500	500
				91-Medical Reimbursement	0	2,94,004	2,94,004
				93-Electricity Charges	0	1,67,980	1,67,980
*****					-----		
				TOTAL (MH)	0	2,03,00,602	2,03,00,602

2235	91-Medical	0	23,192	23,192
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Reimbursement

***** -----

TOTAL(MH)		0	23,192	23,192
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***** -----

TOTAL(DDO)		0	2,03,23,794	2,03,23,794
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,94,58,012	1,94,58,012
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OFFICER,FAZILKA-II

***** -----

TOTAL(MH)		0	1,94,58,012	1,94,58,012
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***** -----

TOTAL(DDO)		0	1,94,58,012	1,94,58,012
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	79,16,092	79,16,092
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OFFICER, GARHSHANKAR - 2

02-Wages 0 1,43,235 1,43,235

TOTAL (MH) 0 80,59,327 80,59,327

TOTAL (DDO) 0 80,59,327 80,59,327

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 42,92,130 42,92,130

OFFICER, GHANAUR RAJPURA

TOTAL (MH) 0 42,92,130 42,92,130

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 42,92,130 42,92,130

EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 84,82,193 84,82,193
DEPARTMENT OF EDUCATION, OFFICER,KAHNUWAN I
PUNJAB

02-Wages 0 2,48,868 2,48,868

TOTAL (MH) 0 87,31,061 87,31,061

TOTAL (DDO) 0 87,31,061 87,31,061

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,75,73,071 1,75,73,071

OFFICER,KHADUR SAHIB

TOTAL (MH) 0 1,75,73,071 1,75,73,071

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TOTAL (DDO)			0	1,75,73,071	1,75,73,071
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,23,89,294	1,23,89,294
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OFFICER, KHARAR - II

***** -----

TOTAL (MH)			0	1,23,89,294	1,23,89,294
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***** -----

TOTAL (DDO)			0	1,23,89,294	1,23,89,294
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	81,47,386	81,47,386
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OFFICER, KHARAR-I AT MOHALI

93-Electricity			0	25,120	25,120
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Charges

***** -----

TOTAL(MH)	0	81,72,506	81,72,506
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TOTAL(DDO)	0	81,72,506	81,72,506
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	2,45,19,667	2,45,19,667
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OFFICER,KHUIAN SARWALA

02-Wages	0	20,075	20,075
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13-Office	0	500	500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	0	3,20,000	3,20,000
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DEPARTMENT OF EDUCATION, OFFICER,KHUIAN SARWALA Charges

PUNJAB

TOTAL (MH) 0 2,48,60,242 2,48,60,242

TOTAL (DDO) 0 2,48,60,242 2,48,60,242

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 90,21,038 90,21,038

OFFICER, KURALI

TOTAL (MH) 0 90,21,038 90,21,038

TOTAL (DDO) 0 90,21,038 90,21,038

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,14,40,900 1,14,40,900

OFFICER, MAJRI

TOTAL (MH) 0 1,14,40,900 1,14,40,900

TOTAL (DDO) 0 1,14,40,900 1,14,40,900

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 2,45,01,226 2,45,01,226

OFFICER,MANSA,BLOCK PRIMARY

EDUCATION OFFICER,MANSA

02-Wages 0 7,431 7,431

91-Medical 0 2,49,753 2,49,753

Reimbursement

TOTAL (MH) 0 2,47,58,410 2,47,58,410

2235 91-Medical 0 1,27,439 1,27,439

Reimbursement

TOTAL(MH)	0	1,27,439	1,27,439
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TOTAL(DDO)	0	2,48,85,849	2,48,85,849
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	84,40,203	84,40,203
	DEPARTMENT OF EDUCATION,	OFFICER,MORINDA					
	PUNJAB						

TOTAL(MH)	0	84,40,203	84,40,203
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TOTAL(DDO)	0	84,40,203	84,40,203
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	90,17,584	90,17,584
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OFFICER,MUKANDPUR

93-Electricity	0	20,100	20,100
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Charges

*****	-----		
TOTAL(MH)	0	90,37,684	90,37,684

*****	-----		
TOTAL(DDO)	0	90,37,684	90,37,684

BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,19,01,540	1,19,01,540
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OFFICER,MUKERIAN BLOCK-I

02-Wages	0	58,305	58,305
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*****	-----		
TOTAL(MH)	0	1,19,59,845	1,19,59,845

 TOTAL(DDO) 0 1,19,59,845 1,19,59,845

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 93,11,996 93,11,996

OFFICER,MUKERIAN BLOCK-II

02-Wages 0 22,815 22,815

 TOTAL(MH) 0 93,34,811 93,34,811

 TOTAL(DDO) 0 93,34,811 93,34,811

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 63,65,448 63,65,448

OFFICER,NABHA

 TOTAL(MH) 0 63,65,448 63,65,448

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

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

*****					-----		
		TOTAL (DDO)			0	63,65,448	63,65,448
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	76,97,976	76,97,976
	DEPARTMENT OF EDUCATION,	OFFICER,NADALA					
	PUNJAB						
				02-Wages	0	20,006	20,006
				13-Office Expenses	0	7,920	7,920
				91-Medical Reimbursement	0	47,193	47,193
				93-Electricity Charges	0	27,480	27,480

TOTAL (MH) 0 78,00,575 78,00,575

TOTAL (DDO) 0 78,00,575 78,00,575

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 91,79,475 91,79,475

OFFICER, NANGAL TOWNSHIP

93-Electricity 0 66,018 66,018

Charges

TOTAL (MH) 0 92,45,493 92,45,493

TOTAL (DDO) 0 92,45,493 92,45,493

BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	2,19,11,209	2,19,11,209
OFFICER,OFFICE OF THE BLOCK					
EDUCATION OFFICER, MANGAT-1					

91-Medical			0	1,79,711	1,79,711
Reimbursement					

*****	-----				
TOTAL (MH)			0	2,20,90,920	2,20,90,920

*****	-----				
TOTAL (DDO)			0	2,20,90,920	2,20,90,920

BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	78,88,829	78,88,829
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					

GOVERNMENT OF PUNJAB

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

DEHLON-II

EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION 2202 93-Electricity 0 34,862 34,862

DEPARTMENT OF EDUCATION, OFFICER,OFFICE OF THE BLOCK Charges

PUNJAB PRIMARY EDUCATION OFFICER,

DEHLON-II

TOTAL(MH) 0 79,23,691 79,23,691

TOTAL(DDO) 0 79,23,691 79,23,691

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,09,41,559 1,09,41,559

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

DORAHA

91-Medical 0 49,863 49,863

Reimbursement

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

*****	-----		
TOTAL (MH)	0	1,11,92,082	1,11,92,082

*****	-----		
TOTAL (DDO)	0	1,11,92,082	1,11,92,082

BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	63,07,602	63,07,602
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OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

GORAYA-1

*****	-----		
TOTAL (MH)	0	63,07,602	63,07,602

*****	-----		
TOTAL (DDO)	0	63,07,602	63,07,602

BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,56,32,708	1,56,32,708
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

JAGRAON

TOTAL(MH)			0	1,56,32,708	1,56,32,708
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TOTAL(DDO)			0	1,56,32,708	1,56,32,708
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,31,14,811	1,31,14,811
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DEPARTMENT OF EDUCATION, OFFICER,OFFICE OF THE BLOCK

PUNJAB PRIMARY EDUCATION OFFICER,

KHANNA-I

TOTAL (MH) 0 1,31,14,811 1,31,14,811

TOTAL (DDO) 0 1,31,14,811 1,31,14,811

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,55,04,006 1,55,04,006

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

KHANNA-II

13-Office 0 24,998 24,998

Expenses

TOTAL (MH) 0 1,55,29,004 1,55,29,004

TOTAL (DDO) 0 1,55,29,004 1,55,29,004

BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	2,17,33,271	2,17,33,271
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

MANGAT-II

91-Medical			0	2,10,593	2,10,593
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Reimbursement

TOTAL(MH)			0	2,19,43,864	2,19,43,864
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TOTAL(DDO)			0	2,19,43,864	2,19,43,864
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	71,30,226	71,30,226
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

MANGAT-III NIZAM ROAD

91-Medical	0	2,88,141	2,88,141
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Reimbursement

*****	-----		
TOTAL (MH)	0	74,18,367	74,18,367

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	74,18,367	74,18,367

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-Salaries	0	71,36,704	71,36,704
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TOTAL(MH)			0	71,36,704	71,36,704
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TOTAL(DDO)			0	71,36,704	71,36,704
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	81,04,596	81,04,596
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

PHILLOUR

TOTAL(MH)			0	81,04,596	81,04,596
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TOTAL(DDO)			0	81,04,596	81,04,596
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	74,30,144	74,30,144
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SAMRALA-I

02-Wages	0	2,535	2,535
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93-Electricity	0	43,790	43,790
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Charges

*****	-----		
TOTAL (MH)	0	74,76,469	74,76,469

*****	-----		
TOTAL (DDO)	0	74,76,469	74,76,469

BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,00,78,202	1,00,78,202
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SAMRALA-II

02-Wages	0	15,210	15,210
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*****	-----		
TOTAL (MH)	0	1,00,93,412	1,00,93,412

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

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

*****					-----		
		TOTAL (DDO)			0	1,00,93,412	1,00,93,412
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	01-Salaries	0	90,17,938	90,17,938
				91-Medical Reimbursement	0	30,832	30,832
*****					-----		
		TOTAL (MH)			0	90,48,770	90,48,770
			2235	02-Wages	0	9,907	9,907

***** -----
TOTAL (MH) 0 9,907 9,907

***** -----
TOTAL (DDO) 0 90,58,677 90,58,677

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 89,13,142 89,13,142

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SIDHWAN BET-II

91-Medical 0 35,860 35,860

Reimbursement

93-Electricity 0 24,640 24,640

Charges

***** -----
TOTAL (MH) 0 89,73,642 89,73,642

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TOTAL (DDO)			0	89,73,642	89,73,642
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,50,72,356	1,50,72,356
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OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SUDHAR

93-Electricity			0	1,64,780	1,64,780
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Charges

***** -----

TOTAL (MH)			0	1,52,37,136	1,52,37,136
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TOTAL (DDO)			0	1,52,37,136	1,52,37,136
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 2,68,85,198 2,68,85,198
DEPARTMENT OF EDUCATION, OFFICER,OFFICE OF THE BLOCK
PUNJAB PRIMARY EDUCATION OFFICER-2

***** -----
TOTAL (MH) 0 2,68,85,198 2,68,85,198

***** -----
TOTAL (DDO) 0 2,68,85,198 2,68,85,198

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,13,08,595 1,13,08,595
OFFICER,OFFICE OF THE BLOCK
PRIMARY OFFICER, DEHLON -I

***** -----
TOTAL (MH) 0 1,13,08,595 1,13,08,595

***** -----

TOTAL(DDO)			0	1,13,08,595	1,13,08,595
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	3,75,52,040	3,75,52,040
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OFFICER,OFFICER OF THE BLOCK

KPRIMARY OFFICER-1

91-Medical			0	11,08,603	11,08,603
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Reimbursement

93-Electricity			0	1,00,480	1,00,480
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Charges

TOTAL(MH)			0	3,87,61,123	3,87,61,123
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TOTAL(DDO)			0	3,87,61,123	3,87,61,123
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,35,30,315	1,35,30,315
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OFFICER,PATIALA

02-Wages	0	28,155	28,155
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***** -----

TOTAL (MH)	0	1,35,58,470	1,35,58,470
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***** -----

TOTAL (DDO)	0	1,35,58,470	1,35,58,470
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	3,67,07,605	3,67,07,605
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OFFICER, PATIALA-1

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	0	19,296	19,296
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DEPARTMENT OF EDUCATION, OFFICER, PATIALA-1

PUNJAB

91-Medical	0	1,54,612	1,54,612
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Reimbursement

TOTAL (MH)	0	3,68,81,513	3,68,81,513
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TOTAL (DDO)	0	3,68,81,513	3,68,81,513
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	2,07,86,308	2,07,86,308
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OFFICER, PATIALA-2

02-Wages	0	51,456	51,456
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91-Medical	0	1,53,760	1,53,760
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Reimbursement

TOTAL (MH)	0	2,09,91,524	2,09,91,524
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TOTAL (DDO)	0	2,09,91,524	2,09,91,524
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,47,31,012	1,47,31,012
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OFFICER,PATIALA-3

		02-Wages	0	12,721	12,721
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TOTAL (MH)			0	1,47,43,733	1,47,43,733
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2235		01-Salaries	0	1,50,332	1,50,332
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TOTAL (MH)			0	1,50,332	1,50,332
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TOTAL (DDO)			0	1,48,94,065	1,48,94,065
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,97,22,648	1,97,22,648
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OFFICER,PHAGWARA

		02-Wages	0	37,154	37,154
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		93-Electricity	0	89,540	89,540
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Charges

 TOTAL (MH) 0 1,98,49,342 1,98,49,342

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 1,98,49,342 1,98,49,342

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,00,65,686	1,00,65,686
	DEPARTMENT OF EDUCATION,	OFFICER, ROPAR-II					
	PUNJAB						

 TOTAL (MH) 0 1,00,65,686 1,00,65,686

*****				-----		
TOTAL (DDO)			0	1,00,65,686	1,00,65,686	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,05,56,322	1,05,56,322	
OFFICER, SAMANA-II						
		02-Wages	0	10,720	10,720	
*****				-----		
TOTAL (MH)			0	1,05,67,042	1,05,67,042	
	2235	01-Salaries	0	8,095	8,095	
		92-Telephone	0	1,178	1,178	
*****				-----		
TOTAL (MH)			0	9,273	9,273	
*****				-----		
TOTAL (DDO)			0	1,05,76,315	1,05,76,315	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,21,95,620	1,21,95,620
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OFFICER, SAMANA-III

02-Wages	0	10,720	10,720
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91-Medical	0	1,37,449	1,37,449
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Reimbursement

93-Electricity	0	1,20,000	1,20,000
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Charges

TOTAL (MH)	0	1,24,63,789	1,24,63,789
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TOTAL (DDO)	0	1,24,63,789	1,24,63,789
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	70,99,858	70,99,858
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OFFICER, SAROYA

93-Electricity	0	10,957	10,957
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	71,10,815	71,10,815

			TOTAL (DDO)		0	71,10,815	71,10,815
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	81,72,123	81,72,123
	DEPARTMENT OF EDUCATION,	OFFICER, TANDA-1					
	PUNJAB						
				02-Wages	0	15,510	15,510
				93-Electricity	0	33,280	33,280
				Charges			

TOTAL (MH)			0	82,20,913	82,20,913
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TOTAL (DDO)			0	82,20,913	82,20,913
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	96,05,092	96,05,092
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OFFICER, TANDA-2

		02-Wages	0	17,486	17,486
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TOTAL (MH)			0	96,22,578	96,22,578
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TOTAL (DDO)			0	96,22,578	96,22,578
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	91,32,383	91,32,383
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OFFICER-I, AJNALA

TOTAL (MH)		0	91,32,383	91,32,383
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TOTAL (DDO)		0	91,32,383	91,32,383
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,15,69,518	1,15,69,518
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OFFICER-I, FEROREPUR

93-Electricity		0	33,921	33,921
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Charges

TOTAL (MH)		0	1,16,03,439	1,16,03,439
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 1,16,03,439 1,16,03,439

EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 77,93,398 77,93,398

DEPARTMENT OF EDUCATION, OFFICER-II,AJNALA

PUNJAB

TOTAL(MH) 0 77,93,398 77,93,398

TOTAL(DDO) 0 77,93,398 77,93,398

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,17,77,304 1,17,77,304

OFFICER-II, FERROZEPUR

TOTAL(MH) 0 1,17,77,304 1,17,77,304

***** -----

TOTAL (DDO)			0	1,17,77,304	1,17,77,304
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,33,69,811	1,33,69,811
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OFFICER-II, KAPURTHALA

93-Electricity			0	1,62,320	1,62,320
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Charges

***** -----

TOTAL (MH)			0	1,35,32,131	1,35,32,131
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***** -----

TOTAL (DDO)			0	1,35,32,131	1,35,32,131
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,44,61,380	1,44,61,380
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OFFICER-III, FEROREPUR

93-Electricity			0	1,26,600	1,26,600
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Charges

TOTAL (MH) 0 1,45,87,980 1,45,87,980

TOTAL (DDO) 0 1,45,87,980 1,45,87,980

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,15,78,834 1,15,78,834

OFFICER-IV, FEROZEPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 1,15,78,834 1,15,78,834

TOTAL(DDO) 0 1,15,78,834 1,15,78,834

EDUCATION SECRETARY TO GOVERNMENT, COMMANDING OFFICER, 5 PB GIRLS 2204 01-Salaries 0 5,30,940 5,30,940

DEPARTMENT OF EDUCATION, BN NCC,MOGA

PUNJAB

10-POL of 0 10,418 10,418

Office Vehicles

11-Domestic 0 780 780

Travel Expenses

13-Office 0 26,280 26,280

Expenses

93-Electricity 0 9,830 9,830

Charges

TOTAL(MH) 0 5,78,248 5,78,248

TOTAL(DDO)			0	5,78,248	5,78,248
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D.E.O. (P),MOGA	2202	01-Salaries	0	8,18,252	8,18,252
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TOTAL(MH)			0	8,18,252	8,18,252
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TOTAL(DDO)			0	8,18,252	8,18,252
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D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	0	6,22,276	6,22,276
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		92-Telephone	0	1,179	1,179
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		93-Electricity	0	10,020	10,020
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Charges

TOTAL(MH)			0	6,33,475	6,33,475
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TOTAL(DDO)			0	6,33,475	6,33,475
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D.E.O. (S),MOGA	2202	01-Salaries	0	15,68,993	15,68,993
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TOTAL (MH)			0	15,68,993	15,68,993
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)			0	15,68,993	15,68,993
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EDUCATION	SECRETARY TO GOVERNMENT,	D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	0	7,34,492	7,34,492
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DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL (MH)			0	7,34,492	7,34,492
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TOTAL (DDO)			0	7,34,492	7,34,492	
DIRECTOR, SCERT	2202	01-Salaries	0	16,96,550	16,96,550	
		13-Office	0	2,17,56,300	2,17,56,300	
		Expenses				
		16-Publications	0	30,00,000	30,00,000	
		18-Conferences,	0	63,00,000	63,00,000	
		Seminars,				
		Workshops,				
		Tours etc.				
		92-Telephone	0	880	880	
		93-Electricity	0	48,403	48,403	
		Charges				
*****				-----		
TOTAL (MH)			0	3,28,02,133	3,28,02,133	

 TOTAL(DDO) 0 3,28,02,133 3,28,02,133

DISTRICT EDUCATION OFFICER 2202 01-Salaries 0 26,73,740 26,73,740
 (SCHOOL),DISTRICT EDUCATION
 OFFICER (SCHOOL)

 TOTAL(MH) 0 26,73,740 26,73,740

 TOTAL(DDO) 0 26,73,740 26,73,740

DISTRICT EDUCATION OFFICER 2202 01-Salaries 0 17,67,276 17,67,276
 (SCHOOL),KAPURTHALA

 TOTAL(MH) 0 17,67,276 17,67,276

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

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

		TOTAL (DDO)			0	17,67,276	17,67,276
EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION OFFICER	2202	01-Salaries	0	10,05,028	10,05,028
	DEPARTMENT OF EDUCATION,	(SECONDARY),FATEHGARH SAHIB					
	PUNJAB						

		TOTAL (MH)			0	10,05,028	10,05,028

		TOTAL (DDO)			0	10,05,028	10,05,028
		DISTRICT EDUCATION	2202	01-Salaries	0	37,11,637	37,11,637

OFFICER, DISTRICT EDUCATION

OFFICER (SCHOOL)

93-Electricity	0	6,740	6,740
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Charges

*****	-----	-----	-----
TOTAL (MH)	0	37,18,377	37,18,377

*****	-----	-----	-----
TOTAL (DDO)	0	37,18,377	37,18,377

DISTRICT EDUCATION	2202	01-Salaries	0	24,01,726	24,01,726
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OFFICER, DISTRICT EDUCATION

OFFICER (SCHOOLS)

*****	-----	-----	-----
TOTAL (MH)	0	24,01,726	24,01,726

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TOTAL (DDO)	0	24,01,726	24,01,726

HEAD MASTER,G H S RAIPUR	2202	01-Salaries	0	8,54,893	8,54,893
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TOTAL(MH)			0	8,54,893	8,54,893
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TOTAL(DDO)			0	8,54,893	8,54,893
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HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,59,738	8,59,738
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SCHOOL

TOTAL(MH)			0	8,59,738	8,59,738
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 8,59,738 8,59,738

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT GIRLS 2202 01-Salaries 0 20,29,954 20,29,954

DEPARTMENT OF EDUCATION, HIGH SCHOOL, BHUCHO-MANDI

PUNJAB

TOTAL (MH) 0 20,29,954 20,29,954

TOTAL (DDO) 0 20,29,954 20,29,954

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 76,34,875 76,34,875

SCHOOL, JAGATPUR

93-Electricity 0 72,710 72,710

Charges

TOTAL(MH) 0 77,07,585 77,07,585

TOTAL(DDO) 0 77,07,585 77,07,585

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 4,50,472 4,50,472

SCHOOL, JHINGRAN

93-Electricity 0 2,480 2,480

Charges

TOTAL(MH) 0 4,52,952 4,52,952

TOTAL(DDO) 0 4,52,952 4,52,952

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 7,57,106 7,57,106

SCHOOL, GARCHA

93-Electricity	0	9,920	9,920
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Charges

*****	-----		
TOTAL (MH)	0	7,67,026	7,67,026

*****	-----		
TOTAL (DDO)	0	7,67,026	7,67,026

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	18,72,230	18,72,230
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DEPARTMENT OF EDUCATION, SCHOOL, GOBINDPUR

PUNJAB

93-Electricity	0	3,608	3,608
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Charges

TOTAL (MH) 0 18,75,838 18,75,838

TOTAL (DDO) 0 18,75,838 18,75,838

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 5,39,672 5,39,672

SCHOOL, JASSO MAZRA

93-Electricity 0 5,010 5,010

Charges

TOTAL (MH) 0 5,44,682 5,44,682

TOTAL (DDO) 0 5,44,682 5,44,682

HEADMASTER, KRK DAV HIGH SCHOOL	2202	01-Salaries	0	63,54,324	63,54,324
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GARHDIWALA

93-Electricity	0	690	690
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Charges

TOTAL(MH)	0	63,55,014	63,55,014
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TOTAL(DDO)	0	63,55,014	63,55,014
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HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	0	24,99,50,107	24,99,50,107
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SCHOOL, TARN TARAN

02-Wages	0	13,720	13,720
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13-Office	0	900	900
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Expenses

91-Medical	0	2,87,091	2,87,091
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Reimbursement

TOTAL(MH) 0 25,02,51,818 25,02,51,818

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 25,02,51,818 25,02,51,818

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,ARYA HIGH SCHOOL,	2202	01-Salaries	0	92,39,613	92,39,613
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DEPARTMENT OF EDUCATION, MANDI PHUL

PUNJAB

TOTAL(MH) 0 92,39,613 92,39,613

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TOTAL (DDO)			0	92,39,613	92,39,613
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HEADMASTER, B.K.S.S. GOVERNMENT	2202	01-Salaries	0	6,20,340	6,20,340
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HIGH SCHOOL, HARIPUR

***** -----

TOTAL (MH)			0	6,20,340	6,20,340
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TOTAL (DDO)			0	6,20,340	6,20,340
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HEADMASTER, B.N. KHALSA H.S.S.,	2202	01-Salaries	0	58,28,206	58,28,206
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PATIALA

93-Electricity			0	22,490	22,490
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Charges

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TOTAL (MH)			0	58,50,696	58,50,696
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TOTAL (DDO) 0 58,50,696 58,50,696

HEADMASTER,CO-EDUCATION HIGH 2202 01-Salaries 0 16,81,712 16,81,712

SCHOOL, GOBINDPUR KHUN KHUN

93-Electricity 0 2,120 2,120

Charges

***** -----
TOTAL (MH) 0 16,83,832 16,83,832

***** -----
TOTAL (DDO) 0 16,83,832 16,83,832

HEADMASTER,D A V HIGH SCHOOL, 2202 01-Salaries 0 5,50,346 5,50,346

FAZILKA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	5,50,346	5,50,346

			TOTAL (DDO)		0	5,50,346	5,50,346
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.G. HIGH SCHOOL,	2202	01-Salaries	0	9,26,290	9,26,290
	DEPARTMENT OF EDUCATION,	MADHOPURI					
	PUNJAB						
				91-Medical	0	18,805	18,805
				Reimbursement			

			TOTAL (MH)		0	9,45,095	9,45,095

 TOTAL (DDO) 0 9,45,095 9,45,095

HEADMASTER,G.H.S. KHERI 2202 01-Salaries 0 9,09,286 9,09,286
 MUSALMANA

 TOTAL (MH) 0 9,09,286 9,09,286

 TOTAL (DDO) 0 9,09,286 9,09,286

HEADMASTER,G.H.S., BATHONIA 2202 01-Salaries 0 17,90,558 17,90,558

 TOTAL (MH) 0 17,90,558 17,90,558

 TOTAL (DDO) 0 17,90,558 17,90,558

HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	0	14,14,522	14,14,522
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TOTAL (MH)			0	14,14,522	14,14,522
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2235	91-Medical		0	28,828	28,828
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Reimbursement

***** -----

TOTAL (MH)			0	28,828	28,828
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TOTAL (DDO)			0	14,43,350	14,43,350
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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, HEADMASTER,G.H.S., BIRARWAL, 2202 01-Salaries 0 18,16,985 18,16,985

DEPARTMENT OF EDUCATION, NABHA

PUNJAB

93-Electricity 0 16,055 16,055

Charges

***** -----
TOTAL(MH) 0 18,33,040 18,33,040

***** -----
TOTAL(DDO) 0 18,33,040 18,33,040

HEADMASTER,G.H.S., DAUN KALAN 2202 01-Salaries 0 26,85,759 26,85,759

93-Electricity 0 16,920 16,920

Charges

***** -----
TOTAL(MH) 0 27,02,679 27,02,679

 TOTAL(DDO) 0 27,02,679 27,02,679

HEADMASTER,G.H.S., DHABLAN 2202 01-Salaries 0 16,12,452 16,12,452
 02-Wages 0 8,859 8,859

 TOTAL(MH) 0 16,21,311 16,21,311

 TOTAL(DDO) 0 16,21,311 16,21,311

HEADMASTER,G.H.S., DHANETHA 2202 01-Salaries 0 30,03,538 30,03,538
 02-Wages 0 19,616 19,616

 TOTAL(MH) 0 30,23,154 30,23,154

2235 91-Medical 0 30,530 30,530

Reimbursement

TOTAL(MH) 0 30,530 30,530

TOTAL(DDO) 0 30,53,684 30,53,684

HEADMASTER,G.H.S., FATEHGARH 2202 01-Salaries 0 13,57,104 13,57,104

CHANNA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 13,57,104 13,57,104

TOTAL(DDO) 0 13,57,104 13,57,104

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S., GALWATI, 2202 01-Salaries 0 11,83,618 11,83,618

DEPARTMENT OF EDUCATION, NABHA

PUNJAB

TOTAL (MH) 0 11,83,618 11,83,618

TOTAL (DDO) 0 11,83,618 11,83,618

HEADMASTER,G.H.S., KAKRALA, 2202 01-Salaries 0 23,86,708 23,86,708

NABHA

TOTAL (MH) 0 23,86,708 23,86,708

TOTAL (DDO) 0 23,86,708 23,86,708

HEADMASTER,G.H.S., KARTARPUR	2202	01-Salaries	0	7,34,058	7,34,058
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MOMIAN

TOTAL (MH)			0	7,34,058	7,34,058
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TOTAL (DDO)			0	7,34,058	7,34,058
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HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	0	26,19,648	26,19,648
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TOTAL (MH)			0	26,19,648	26,19,648
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TOTAL (DDO)			0	26,19,648	26,19,648
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HEADMASTER,G.H.S., LANG	2202	01-Salaries	0	33,07,172	33,07,172
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TOTAL(MH) 0 33,07,172 33,07,172

TOTAL(DDO) 0 33,07,172 33,07,172

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-Salaries	0	8,90,560	8,90,560
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TOTAL(MH) 0 8,90,560 8,90,560

TOTAL(DDO) 0 8,90,560 8,90,560

HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	0	18,70,042	18,70,042
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TOTAL (MH)			0	18,70,042	18,70,042
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TOTAL (DDO)			0	18,70,042	18,70,042
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HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	0	26,89,906	26,89,906
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TOTAL (MH)			0	26,89,906	26,89,906
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TOTAL (DDO)			0	26,89,906	26,89,906
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HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	0	11,11,676	11,11,676
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TOTAL (MH)			0	11,11,676	11,11,676
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 TOTAL (DDO) 0 11,11,676 11,11,676

HEADMASTER,G.H.S., MOHI KHURD 2202 01-Salaries 0 22,76,244 22,76,244

 TOTAL (MH) 0 22,76,244 22,76,244

 TOTAL (DDO) 0 22,76,244 22,76,244

HEADMASTER,G.H.S., NAIN KALAN 2202 01-Salaries 0 21,91,290 21,91,290

 TOTAL (MH) 0 21,91,290 21,91,290

 TOTAL (DDO) 0 21,91,290 21,91,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., NANGAL	2202	01-Salaries	0	15,83,712	15,83,712
	DEPARTMENT OF EDUCATION, SALEMPUR, RAJPURA						
	PUNJAB						

*****				-----			
			TOTAL (MH)		0	15,83,712	15,83,712

*****				-----			
			TOTAL (DDO)		0	15,83,712	15,83,712

		HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	0	11,35,030	11,35,030
				02-Wages	0	3,691	3,691
				93-Electricity	0	14,330	14,330
				Charges			

***** -----
TOTAL (MH) 0 11,53,051 11,53,051

***** -----
TOTAL (DDO) 0 11,53,051 11,53,051

HEADMASTER,G.H.S., SEHRA 2202 01-Salaries 0 14,40,112 14,40,112
02-Wages 0 5,168 5,168

***** -----
TOTAL (MH) 0 14,45,280 14,45,280

***** -----
TOTAL (DDO) 0 14,45,280 14,45,280

HEADMASTER,G.H.S., TAIPUR 2202 01-Salaries 0 12,82,952 12,82,952

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TOTAL (MH) 0 12,82,952 12,82,952

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TOTAL (DDO)			0	12,82,952	12,82,952
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HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	0	12,07,724	12,07,724
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TOTAL (MH)			0	12,07,724	12,07,724
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TOTAL (DDO)			0	12,07,724	12,07,724
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HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-Salaries	0	2,40,198	2,40,198
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TOTAL (MH)			0	2,40,198	2,40,198
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)

0 2,40,198 2,40,198

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S.,CHAK SHERE 2202 01-Salaries

0 1,96,688 1,96,688

DEPARTMENT OF EDUCATION, WALA

PUNJAB

TOTAL (MH)

0 1,96,688 1,96,688

TOTAL (DDO)

0 1,96,688 1,96,688

HEADMASTER,G.H.S.,GULABE WALA 2202 01-Salaries

0 7,11,914 7,11,914

TOTAL (MH)

0 7,11,914 7,11,914

TOTAL (DDO)

0 7,11,914 7,11,914

HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-Salaries	0	2,75,79,876	2,75,79,876
		91-Medical	0	3,56,221	3,56,221
		Reimbursement			
		93-Electricity	0	43,996	43,996
		Charges			

		TOTAL (MH)	0	2,79,80,093	2,79,80,093

		TOTAL (DDO)	0	2,79,80,093	2,79,80,093

HEADMASTER,G.H.S.,JHADELWALI	2202	01-Salaries	0	6,24,978	6,24,978

		TOTAL (MH)	0	6,24,978	6,24,978

		TOTAL (DDO)	0	6,24,978	6,24,978

HEADMASTER,G.H.S.,KANIANWALI	2202	01-Salaries	0	75,156	75,156
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TOTAL (MH)			0	75,156	75,156
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TOTAL (DDO)			0	75,156	75,156
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	01-Salaries	0	64,812	64,812
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DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(MH)			0	64,812	64,812
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TOTAL(DDO)			0	64,812	64,812
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HEADMASTER,G.H.S.,MALLAN	2202	01-Salaries	0	86,984	86,984
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TOTAL(MH)			0	86,984	86,984
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TOTAL(DDO)			0	86,984	86,984
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HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-Salaries	0	2,27,176	2,27,176
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TOTAL(MH)			0	2,27,176	2,27,176
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TOTAL(DDO)			0	2,27,176	2,27,176
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HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	0	34,98,146	34,98,146
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TOTAL (MH)			0	34,98,146	34,98,146
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TOTAL (DDO)			0	34,98,146	34,98,146
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HEADMASTER,G.H.S.,TAMKOT	2202	01-Salaries	0	1,16,827	1,16,827
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TOTAL (MH)			0	1,16,827	1,16,827
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TOTAL (DDO)			0	1,16,827	1,16,827
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HEADMASTER,G.H.S.,THANDE WALA	2202	01-Salaries	0	77,915	77,915
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TOTAL (MH)			0	77,915	77,915
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TOTAL(DDO)

0

77,915

77,915

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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,	HEADMASTER,G.H.S.,WARRING	2202	01-Salaries	0	9,15,110	9,15,110
DEPARTMENT OF EDUCATION, PUNJAB							

TOTAL(MH)

0

9,15,110

9,15,110

TOTAL(DDO)

0

9,15,110

9,15,110

HEADMASTER,GHOVERNMENT HIGH	2202	01-Salaries	0	8,74,742	8,74,742
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SCHOOL BHANA

*****	-----				
TOTAL (MH)			0	8,74,742	8,74,742

*****	-----				
TOTAL (DDO)			0	8,74,742	8,74,742

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	0	16,22,730	16,22,730
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BARIAN KALAN

*****	-----				
TOTAL (MH)			0	16,22,730	16,22,730

*****	-----				
TOTAL (DDO)			0	16,22,730	16,22,730

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	0	6,88,696	6,88,696
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DHANDA KALAN

***** -----
TOTAL(MH) 0 6,88,696 6,88,696

***** -----
TOTAL(DDO) 0 6,88,696 6,88,696

HEADMASTER,GOVERMENT HIGH SCHOOL 2202 01-Salaries 0 6,30,372 6,30,372

MAJARA KALAN KHURD

91-Medical 0 32,462 32,462
Reimbursement

***** -----
TOTAL(MH) 0 6,62,834 6,62,834

***** -----
TOTAL(DDO) 0 6,62,834 6,62,834

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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,	HEADMASTER,GOVERNMENT HIGH SCHOOL 2202		01-Salaries	0	16,39,300	16,39,300
	DEPARTMENT OF EDUCATION,	MALU POTA					
	PUNJAB						
				93-Electricity	0	4,380	4,380
				Charges			

				TOTAL (MH)	0	16,43,680	16,43,680

				TOTAL (DDO)	0	16,43,680	16,43,680
				HEADMASTER,GOVERNMENT HIGH SCHOOL 2202	0	8,31,328	8,31,328
				MUTTON			

TOTAL (MH) 0 8,31,328 8,31,328

TOTAL (DDO) 0 8,31,328 8,31,328

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 5,22,230 5,22,230

SCHOOL, KACHA PACCA

TOTAL (MH) 0 5,22,230 5,22,230

TOTAL (DDO) 0 5,22,230 5,22,230

HEADMASTER,GOVERNEMNT HIGH 2202 01-Salaries 0 8,12,218 8,12,218

SCHOOL AMROH

TOTAL (MH)	0	8,12,218	8,12,218
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TOTAL (DDO)	0	8,12,218	8,12,218
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	12,96,310	12,96,310
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SCHOOL

TOTAL (MH)	0	12,96,310	12,96,310
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TOTAL (DDO)	0	12,96,310	12,96,310
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,42,499 10,42,499

DEPARTMENT OF EDUCATION, SCHOOL, BACHIWIND

PUNJAB

***** -----

TOTAL(MH) 0 10,42,499 10,42,499

***** -----

TOTAL(DDO) 0 10,42,499 10,42,499

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 15,77,210 15,77,210

SCHOOL, BHINDI SAYDAN

***** -----

TOTAL(MH) 0 15,77,210 15,77,210

***** -----

TOTAL(DDO) 0 15,77,210 15,77,210

HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	0	7,01,408	7,01,408
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SCHOOL, BHITTEWAT

TOTAL (MH)				0	7,01,408	7,01,408
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TOTAL (DDO)				0	7,01,408	7,01,408
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HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	0	12,33,670	12,33,670
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SCHOOL, CHETANPURA

TOTAL (MH)				0	12,33,670	12,33,670
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TOTAL (DDO)				0	12,33,670	12,33,670
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HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	0	50,58,526	50,58,526
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SCHOOL

TOTAL (MH)

0 50,58,526 50,58,526

TOTAL (DDO)

0 50,58,526 50,58,526

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	0	1,10,13,478	1,10,13,478
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DEPARTMENT OF EDUCATION, SCHOOL,

PUNJAB

TOTAL (MH)

0 1,10,13,478 1,10,13,478

***** -----

TOTAL (DDO)				0	1,10,13,478	1,10,13,478
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		0	27,51,796	27,51,796
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SCHOOL, BHALLA PIND

***** -----

TOTAL (MH)				0	27,51,796	27,51,796
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***** -----

TOTAL (DDO)				0	27,51,796	27,51,796
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		0	12,73,760	12,73,760
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SCHOOL, BHIMA KOHNA

***** -----

TOTAL (MH)				0	12,73,760	12,73,760
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TOTAL(DDO) 0 12,73,760 12,73,760

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 1,16,500 1,16,500
SCHOOL, CHAK SIKANDAR

TOTAL(MH) 0 1,16,500 1,16,500

TOTAL(DDO) 0 1,16,500 1,16,500

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 1,08,568 1,08,568
SCHOOL, HERO KALAN

TOTAL(MH) 0 1,08,568 1,08,568

TOTAL(DDO) 0 1,08,568 1,08,568

HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	0	35,54,351	35,54,351
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SCHOOL, JAGDEV KALAN

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	35,54,351	35,54,351
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TOTAL (DDO)	0	35,54,351	35,54,351
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	0	8,27,124	8,27,124
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DEPARTMENT OF EDUCATION, SCHOOL, JASRAUR

PUNJAB

***** -----
TOTAL (MH) 0 8,27,124 8,27,124

***** -----
TOTAL (DDO) 0 8,27,124 8,27,124

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,41,888 9,41,888
SCHOOL, KISANGARH PHARWALI

93-Electricity 0 460 460
Charges

***** -----
TOTAL (MH) 0 9,42,348 9,42,348

***** -----
TOTAL (DDO) 0 9,42,348 9,42,348

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 17,29,106 17,29,106

SCHOOL, KOTDA KALAN

93-Electricity 0 890 890

Charges

***** -----
TOTAL (MH) 0 17,29,996 17,29,996

***** -----
TOTAL (DDO) 0 17,29,996 17,29,996

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 16,46,732 16,46,732

SCHOOL, MATTI

***** -----
TOTAL (MH) 0 16,46,732 16,46,732

***** -----
TOTAL (DDO) 0 16,46,732 16,46,732

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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	0	1,86,706	1,86,706
	DEPARTMENT OF EDUCATION, SCHOOL, PADHRI (CHOGAWAN)							
	PUNJAB							

*****					-----		
				TOTAL (MH)	0	1,86,706	1,86,706

*****					-----		
				TOTAL (DDO)	0	1,86,706	1,86,706

		HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	0	9,66,790	9,66,790
	SCHOOL, RAJOKE							

*****					-----		
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TOTAL (MH) 0 9,66,790 9,66,790

TOTAL (DDO) 0 9,66,790 9,66,790

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 3,79,256 3,79,256

SCHOOL, VARNALA

TOTAL (MH) 0 3,79,256 3,79,256

TOTAL (DDO) 0 3,79,256 3,79,256

HEADMASTER, GOVERNMENT BACHHAURI 2202 01-Salaries 0 15,39,184 15,39,184

TOTAL (MH) 0 15,39,184 15,39,184

TOTAL(DDO)				0	15,39,184	15,39,184
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HEADMASTER,GOVERNMENT CO-EDU	2202	01-Salaries		0	8,91,032	8,91,032
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HIGH SCHOOL, BEGOWAL

TOTAL(MH)				0	8,91,032	8,91,032
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TOTAL(DDO)				0	8,91,032	8,91,032
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HEADMASTER,GOVERNMENT CO-EDU.	2202	01-Salaries		0	6,19,182	6,19,182
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HIGH SCHOOL, JARTOULI

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)

0 6,19,182 6,19,182

TOTAL(DDO)

0 6,19,182 6,19,182

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT

2202 01-Salaries

0 4,15,850 4,15,850

DEPARTMENT OF EDUCATION, CO-EDUCATION HIGH SCHOOL,

PUNJAB LEHLIKALAN

TOTAL(MH)

0 4,15,850 4,15,850

TOTAL(DDO)

0 4,15,850 4,15,850

HEADMASTER,GOVERNMENT

2202 01-Salaries

0 4,87,298 4,87,298

CO-EDUCATION HIGH SCHOOL, SDILL

RURKEE

91-Medical	0	25,633	25,633
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Reimbursement

TOTAL(MH)	0	5,12,931	5,12,931
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TOTAL(DDO)	0	5,12,931	5,12,931
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	99,40,585	99,40,585
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SCHOOL

TOTAL(MH)	0	99,40,585	99,40,585
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TOTAL(DDO)	0	99,40,585	99,40,585
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	8,49,224	8,49,224
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SCHOOL S00S PAJJODITTA

93-Electricity 0 6,140 6,140

Charges

TOTAL(MH) 0 8,55,364 8,55,364

GOVERNMENT OF PUNJAB

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

					0	8,55,364	8,55,364

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-Salaries 0 12,02,982 12,02,982

DEPARTMENT OF EDUCATION, SCHOOL URAPUR

PUNJAB

TOTAL (MH)

0 12,02,982 12,02,982

TOTAL (DDO)

0 12,02,982 12,02,982

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 01-Salaries

0 7,49,086 7,49,086

SCHOOL WAZIDPUR

TOTAL (MH)

0 7,49,086 7,49,086

TOTAL (DDO)

0 7,49,086 7,49,086

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 01-Salaries

0 1,31,81,799 1,31,81,799

SCHOOL,

TOTAL (MH)	0	1,31,81,799	1,31,81,799
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TOTAL (DDO)	0	1,31,81,799	1,31,81,799
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	14,88,354	14,88,354
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SCHOOL, ALAMPUR

91-Medical	0	33,303	33,303
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Reimbursement

TOTAL (MH)	0	15,21,657	15,21,657
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TOTAL (DDO)	0	15,21,657	15,21,657
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	22,14,672	22,14,672
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SCHOOL, ALCHEER

TOTAL (MH) 0 22,14,672 22,14,672

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 22,14,672 22,14,672

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	0	13,87,602	13,87,602
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DEPARTMENT OF EDUCATION, SCHOOL, BARETA

PUNJAB

				93-Electricity	0	9,370	9,370
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Charges

TOTAL (MH) 0 13,96,972 13,96,972

2235	91-Medical	0	8,080	8,080
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Reimbursement

*****		-----		
TOTAL (MH)		0	8,080	8,080

*****		-----		
TOTAL (DDO)		0	14,05,052	14,05,052

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	30,11,656	30,11,656
SCHOOL, BHARGO CITY				

*****		-----		
TOTAL (MH)		0	30,11,656	30,11,656

*****		-----		
TOTAL (DDO)		0	30,11,656	30,11,656

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	18,05,850	18,05,850
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SCHOOL, BOHA

93-Electricity	0	3,280	3,280
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Charges

***** -----

TOTAL (MH)	0	18,09,130	18,09,130
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2235 91-Medical	0	12,868	12,868
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Reimbursement

***** -----

TOTAL (MH)	0	12,868	12,868
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***** -----

TOTAL (DDO)	0	18,21,998	18,21,998
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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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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, BRAHAMPURA		01-Salaries	0	4,99,046	4,99,046
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TOTAL (MH)

0 4,99,046 4,99,046

TOTAL (DDO)

0 4,99,046 4,99,046

HEADMASTER,GOVERNMENT GIRLS HIGH 2202

01-Salaries

0 4,52,81,055 4,52,81,055

SCHOOL, DAROLI KALAN

91-Medical

0 1,13,359 1,13,359

Reimbursement

TOTAL (MH)	0	4,53,94,414	4,53,94,414
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TOTAL (DDO)	0	4,53,94,414	4,53,94,414
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	7,34,754	7,34,754
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SCHOOL, GUJJARWAL

93-Electricity	0	4,181	4,181
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Charges

TOTAL (MH)	0	7,38,935	7,38,935
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TOTAL (DDO)	0	7,38,935	7,38,935
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	23,69,520	23,69,520
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SCHOOL, HAJIPUR

TOTAL (MH) 0 23,69,520 23,69,520

TOTAL (DDO) 0 23,69,520 23,69,520

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-Salaries 0 5,51,416 5,51,416

SCHOOL, HARIPUR

TOTAL (MH) 0 5,51,416 5,51,416

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 5,51,416 5,51,416

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-Salaries 0 7,70,944 7,70,944

DEPARTMENT OF EDUCATION, SCHOOL, HATHUR

PUNJAB

***** -----

TOTAL(MH) 0 7,70,944 7,70,944

***** -----

TOTAL(DDO) 0 7,70,944 7,70,944

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-Salaries 0 13,08,096 13,08,096

SCHOOL, KALA SANGIAN

***** -----

TOTAL(MH) 0 13,08,096 13,08,096

***** -----

TOTAL(DDO) 0 13,08,096 13,08,096

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	34,82,078	34,82,078
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SCHOOL, KALKAROAD RAJPURA

*****	-----			
TOTAL (MH)		0	34,82,078	34,82,078

*****	-----			
TOTAL (DDO)		0	34,82,078	34,82,078

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	13,63,288	13,63,288
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SCHOOL, KOTHAGURU

*****	-----			
TOTAL (MH)		0	13,63,288	13,63,288

*****	-----			
TOTAL (DDO)		0	13,63,288	13,63,288

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	19,96,458	19,96,458
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SCHOOL, KULARAN

93-Electricity	0	40,780	40,780
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Charges

TOTAL (MH)	0	20,37,238	20,37,238
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	20,37,238	20,37,238
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	11,11,372	11,11,372
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DEPARTMENT OF EDUCATION, SCHOOL, LAKAR BAZAR

PUNJAB

93-Electricity 0 9,030 9,030

Charges

TOTAL(MH) 0 11,20,402 11,20,402

TOTAL(DDO) 0 11,20,402 11,20,402

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-Salaries 0 15,34,052 15,34,052

SCHOOL, NEW ABADI

93-Electricity 0 510 510

Charges

TOTAL(MH) 0 15,34,562 15,34,562

2235 91-Medical 0 57,171 57,171

Reimbursement

TOTAL (MH)

0 57,171 57,171

TOTAL (DDO)

0 15,91,733 15,91,733

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-Salaries

0 14,55,448 14,55,448

SCHOOL, PAKHOWAL

TOTAL (MH)

0 14,55,448 14,55,448

TOTAL (DDO)

0 14,55,448 14,55,448

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-Salaries

0 19,06,946 19,06,946

SCHOOL, RAJASANSI

TOTAL (MH) 0 19,06,946 19,06,946

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 19,06,946 19,06,946

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	0	22,93,646	22,93,646
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DEPARTMENT OF EDUCATION, SCHOOL, RAMGARH MOTI BAG

PUNJAB

TOTAL (MH) 0 22,93,646 22,93,646

 TOTAL(DDO) 0 22,93,646 22,93,646

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-Salaries 0 10,73,848 10,73,848
 SCHOOL, RURKA KALAN

 TOTAL(MH) 0 10,73,848 10,73,848

 TOTAL(DDO) 0 10,73,848 10,73,848

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-Salaries 0 22,99,954 22,99,954
 SCHOOL, SHEKHOO PUR

 TOTAL(MH) 0 22,99,954 22,99,954

 TOTAL(DDO) 0 22,99,954 22,99,954

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	11,96,462	11,96,462
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SCHOOL, SIHAR

93-Electricity	0	7,720	7,720
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Charges

*****	-----			
TOTAL(MH)		0	12,04,182	12,04,182

*****	-----			
TOTAL(DDO)		0	12,04,182	12,04,182

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	19,84,932	19,84,932
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SCHOOL, SUR SINGH

*****	-----			
TOTAL(MH)		0	19,84,932	19,84,932

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)					0	19,84,932	19,84,932
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	0	8,57,590	8,57,590
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DEPARTMENT OF EDUCATION, SCHOOL, TALWAN

PUNJAB

TOTAL (MH)					0	8,57,590	8,57,590
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TOTAL (DDO)					0	8,57,590	8,57,590
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HEADMASTER,GOVERNMENT GIRLS		2202		01-Salaries	0	21,29,704	21,29,704
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SCHOOL, DHAPAI

TOTAL (MH) 0 21,29,704 21,29,704

TOTAL (DDO) 0 21,29,704 21,29,704

HEADMASTER, GOVERNMENT GIRLS 2202 01-Salaries 0 27,61,738 27,61,738

SCHOOL, KHAKHRANI

TOTAL (MH) 0 27,61,738 27,61,738

TOTAL (DDO) 0 27,61,738 27,61,738

HEADMASTER, GOVERNMENT GIRLS 2202 01-Salaries 0 16,22,796 16,22,796

SCHOOL, KHALU

***** -----
TOTAL (MH) 0 16,22,796 16,22,796

***** -----
TOTAL (DDO) 0 16,22,796 16,22,796

HEADMASTER, GOVERNMENT GOVERNMENT 2202 01-Salaries 0 8,32,466 8,32,466
HIGH SCHOOL, MOTHANWALA

***** -----
TOTAL (MH) 0 8,32,466 8,32,466

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 8,32,466 8,32,466

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 13,56,076 13,56,076

DEPARTMENT OF EDUCATION, SCHOOL

PUNJAB

TOTAL(MH) 0 13,56,076 13,56,076

TOTAL(DDO) 0 13,56,076 13,56,076

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 6,23,038 6,23,038

SCHOOL HUSSAINPUR LALLOWAL

93-Electricity 0 5,320 5,320

Charges

TOTAL(MH) 0 6,28,358 6,28,358

 TOTAL(DDO) 0 6,28,358 6,28,358

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 20,35,096 20,35,096
 SCHOOL, ALAMGARH

 TOTAL(MH) 0 20,35,096 20,35,096

 TOTAL(DDO) 0 20,35,096 20,35,096

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 12,25,020 12,25,020
 SCHOOL, HARRAIPUR

 TOTAL(MH) 0 12,25,020 12,25,020

TOTAL (DDO)				0	12,25,020	12,25,020
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		0	16,18,966	16,18,966
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SCHOOL, JHANDU-KE

TOTAL (MH)				0	16,18,966	16,18,966
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	16,18,966	16,18,966
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	17,61,330	17,61,330
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DEPARTMENT OF EDUCATION, SCHOOL, TEONA

PUNJAB

***** -----
TOTAL (MH) 0 17,61,330 17,61,330

***** -----
TOTAL (DDO) 0 17,61,330 17,61,330

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 2,54,95,033 2,54,95,033
SCHOOL

***** -----
TOTAL (MH) 0 2,54,95,033 2,54,95,033

***** -----
TOTAL (DDO) 0 2,54,95,033 2,54,95,033

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 6,85,251 6,85,251
SCHOOL ALAMPUR

TOTAL (MH) 0 6,85,251 6,85,251

TOTAL (DDO) 0 6,85,251 6,85,251

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 12,10,264 12,10,264

SCHOOL GOGHRA

TOTAL (MH) 0 12,10,264 12,10,264

TOTAL (DDO) 0 12,10,264 12,10,264

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 4,28,022 4,28,022

SCHOOL LAKSHIAN

TOTAL (MH) 0 4,28,022 4,28,022

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			0	4,28,022	4,28,022

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	13,38,006	13,38,006
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DEPARTMENT OF EDUCATION, SCHOOL (BOYS), RALLA

PUNJAB

				91-Medical	0	17,289	17,289
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Reimbursement

				93-Electricity	0	8,093	8,093
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Charges

***** -----
TOTAL (MH) 0 13,63,388 13,63,388

2235 91-Medical 0 30,274 30,274
Reimbursement

***** -----
TOTAL (MH) 0 30,274 30,274

***** -----
TOTAL (DDO) 0 13,93,662 13,93,662

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 6,96,064 6,96,064
SCHOOL (GIRLS), JARAG

***** -----
TOTAL (MH) 0 6,96,064 6,96,064

***** -----
TOTAL (DDO) 0 6,96,064 6,96,064

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,51,220	6,51,220
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SCHOOL (GIRLS), KAMAL PURA

		02-Wages	0	6,176	6,176
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		93-Electricity	0	5,450	5,450
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Charges

TOTAL(MH)			0	6,62,846	6,62,846
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2235		91-Medical	0	2,306	2,306
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Reimbursement

TOTAL(MH)			0	2,306	2,306
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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)			0	6,65,152	6,65,152
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	15,16,060	15,16,060
	DEPARTMENT OF EDUCATION,	SCHOOL (GIRLS), KAMRAN ROAD					
	PUNJAB						

				93-Electricity	0	3,690	3,690
				Charges			

***** -----

		TOTAL(MH)			0	15,19,750	15,19,750
--	--	-----------	--	--	---	-----------	-----------

			2235	91-Medical	0	10,356	10,356
				Reimbursement			

***** -----

		TOTAL(MH)			0	10,356	10,356
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 TOTAL (DDO) 0 15,30,106 15,30,106

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,32,022 10,32,022
 SCHOOL BAGOWAL

 TOTAL (MH) 0 10,32,022 10,32,022

 TOTAL (DDO) 0 10,32,022 10,32,022

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 11,98,128 11,98,128
 SCHOOL BAHERA

 TOTAL (MH) 0 11,98,128 11,98,128

 TOTAL (DDO) 0 11,98,128 11,98,128

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 18,30,634 18,30,634

SCHOOL BAKAPUR

 TOTAL (MH) 0 18,30,634 18,30,634

 TOTAL (DDO) 0 18,30,634 18,30,634

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	12,41,762	12,41,762

DEPARTMENT OF EDUCATION, SCHOOL BARI

PUNJAB

***** -----
TOTAL (MH) 0 12,41,762 12,41,762

***** -----
TOTAL (DDO) 0 12,41,762 12,41,762

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,27,394 10,27,394

SCHOOL BARIANA

***** -----
TOTAL (MH) 0 10,27,394 10,27,394

***** -----
TOTAL (DDO) 0 10,27,394 10,27,394

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 7,38,338 7,38,338

SCHOOL BERING

***** -----
TOTAL(MH) 0 7,38,338 7,38,338

***** -----
TOTAL(DDO) 0 7,38,338 7,38,338

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 8,46,530 8,46,530
SCHOOL BHARTA KHURD

***** -----
TOTAL(MH) 0 8,46,530 8,46,530

***** -----
TOTAL(DDO) 0 8,46,530 8,46,530

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 6,96,346 6,96,346
SCHOOL BHEEN

93-Electricity 0 6,331 6,331

Charges

*****	-----			
TOTAL (MH)		0	7,02,677	7,02,677

*****	-----			
TOTAL (DDO)		0	7,02,677	7,02,677

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,76,830	7,76,830
	DEPARTMENT OF EDUCATION,	SCHOOL CHADIANI KHURD					
	PUNJAB						

*****	-----			
TOTAL (MH)		0	7,76,830	7,76,830

 TOTAL (DDO) 0 7,76,830 7,76,830

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 4,90,660 4,90,660

SCHOOL CHAMUHI

 TOTAL (MH) 0 4,90,660 4,90,660

 TOTAL (DDO) 0 4,90,660 4,90,660

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 13,95,488 13,95,488

SCHOOL CHAND PUR RURKI

93-Electricity 0 10,027 10,027

Charges

TOTAL(MH)			0	14,05,515	14,05,515
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TOTAL(DDO)			0	14,05,515	14,05,515
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	16,68,626	16,68,626
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SCHOOL CHOUTALA

TOTAL(MH)			0	16,68,626	16,68,626
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TOTAL(DDO)			0	16,68,626	16,68,626
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,17,408	7,17,408
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SCHOOL CHUHAR MAJRA

TOTAL(MH)			0	7,17,408	7,17,408
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TOTAL(DDO)

0 7,17,408 7,17,408

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	4,34,962	4,34,962
	DEPARTMENT OF EDUCATION,	SCHOOL DANDOH					
	PUNJAB						

TOTAL(MH)

0 4,34,962 4,34,962

TOTAL(DDO)

0 4,34,962 4,34,962

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	21,78,200	21,78,200
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SCHOOL DHUGGA KALAN

TOTAL(MH)			0	21,78,200	21,78,200
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TOTAL(DDO)			0	21,78,200	21,78,200
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,77,936	9,77,936
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SCHOOL GILZIAN

91-Medical			0	10,373	10,373
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Reimbursement

TOTAL(MH)			0	9,88,309	9,88,309
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TOTAL(DDO)			0	9,88,309	9,88,309
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	14,11,730	14,11,730
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SCHOOL JAHAN KHELAN

*****	-----				
TOTAL (MH)			0	14,11,730	14,11,730

*****	-----				
TOTAL (DDO)			0	14,11,730	14,11,730

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	14,99,174	14,99,174
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SCHOOL JAJA

91-Medical			0	92,391	92,391
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Reimbursement

*****	-----				
TOTAL (MH)			0	15,91,565	15,91,565

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)					0	15,91,565	15,91,565
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	21,13,416	21,13,416
	DEPARTMENT OF EDUCATION,	SCHOOL JANAURI					
	PUNJAB						

TOTAL (MH)					0	21,13,416	21,13,416
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TOTAL (DDO)					0	21,13,416	21,13,416
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HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	0	8,62,616	8,62,616
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SCHOOL KANGMAI

TOTAL(MH) 0 8,62,616 8,62,616

TOTAL(DDO) 0 8,62,616 8,62,616

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 5,59,616 5,59,616

SCHOOL KOI

TOTAL(MH) 0 5,59,616 5,59,616

TOTAL(DDO) 0 5,59,616 5,59,616

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 6,75,220 6,75,220

SCHOOL KUKANET

TOTAL (MH) 0 6,75,220 6,75,220

TOTAL (DDO) 0 6,75,220 6,75,220

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 24,83,674 24,83,674

SCHOOL LAMIN

93-Electricity 0 1,51,802 1,51,802

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	26,35,476	26,35,476

TOTAL (DDO) 0 26,35,476 26,35,476

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 15,16,816 15,16,816

DEPARTMENT OF EDUCATION, SCHOOL MAHAL GEHLAN

PUNJAB

93-Electricity 0 2,030 2,030

Charges

TOTAL (MH) 0 15,18,846 15,18,846

TOTAL (DDO) 0 15,18,846 15,18,846

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 7,57,530 7,57,530

SCHOOL MALIKPUR

TOTAL(MH) 0 7,57,530 7,57,530

TOTAL(DDO) 0 7,57,530 7,57,530

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 33,09,856 33,09,856

SCHOOL MALPUR ARKAN

13-Office 0 6,000 6,000

Expenses

93-Electricity 0 2,610 2,610

Charges

TOTAL(MH) 0 33,18,466 33,18,466

TOTAL(DDO) 0 33,18,466 33,18,466

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	13,44,904	13,44,904
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SCHOOL MANAK KALAN

*****	-----				
TOTAL (MH)			0	13,44,904	13,44,904

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			0	13,44,904	13,44,904

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,01,306	7,01,306
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DEPARTMENT OF EDUCATION, SCHOOL MANDHALI

PUNJAB

				93-Electricity	0	2,170	2,170
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Charges

TOTAL (MH) 0 7,03,476 7,03,476

TOTAL (DDO) 0 7,03,476 7,03,476

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 10,79,272 10,79,272

SCHOOL MASITPUR KOT

93-Electricity 0 850 850

Charges

TOTAL (MH) 0 10,80,122 10,80,122

TOTAL (DDO) 0 10,80,122 10,80,122

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,66,476	9,66,476
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SCHOOL MEHLI

93-Electricity	0	44,590	44,590
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Charges

TOTAL(MH)	0	10,11,066	10,11,066
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TOTAL(DDO)	0	10,11,066	10,11,066
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	16,81,360	16,81,360
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SCHOOL MIANI

93-Electricity	0	840	840
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Charges

TOTAL(MH)	0	16,82,200	16,82,200
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TOTAL(DDO)

0 16,82,200 16,82,200

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	32,80,242	32,80,242
	DEPARTMENT OF EDUCATION,	SCHOOL MUKERIAN					
	PUNJAB						

TOTAL(MH)

0 32,80,242 32,80,242

TOTAL(DDO)

0 32,80,242 32,80,242

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,34,716	7,34,716
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SCHOOL NANGAL ISHAR

***** -----

TOTAL (MH)			0	7,34,716	7,34,716
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***** -----

TOTAL (DDO)			0	7,34,716	7,34,716
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,40,262	9,40,262
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SCHOOL NIGHI

93-Electricity			0	13,210	13,210
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Charges

***** -----

TOTAL (MH)			0	9,53,472	9,53,472
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***** -----

TOTAL (DDO)			0	9,53,472	9,53,472
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,92,688	9,92,688
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SCHOOL PANIALI KALAN

***** -----

TOTAL (MH)			0	9,92,688	9,92,688
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***** -----

TOTAL (DDO)			0	9,92,688	9,92,688
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,56,908	9,56,908
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SCHOOL PASSI KANDI

***** -----

TOTAL (MH)			0	9,56,908	9,56,908
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE

		TOTAL (DDO)			0	9,56,908	9,56,908

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	4,17,532	4,17,532
	DEPARTMENT OF EDUCATION,	SCHOOL PATIAL					
	PUNJAB						

		TOTAL (MH)			0	4,17,532	4,17,532

		TOTAL (DDO)			0	4,17,532	4,17,532

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	12,37,532	12,37,532
		SCHOOL PHARALA					

		TOTAL (MH)			0	12,37,532	12,37,532

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TOTAL(DDO)			0	12,37,532	12,37,532
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	12,32,778	12,32,778
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SCHOOL POJEWAL

93-Electricity			0	2,740	2,740
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Charges

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TOTAL(MH)			0	12,35,518	12,35,518
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***** -----

TOTAL(DDO)			0	12,35,518	12,35,518
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	16,78,404	16,78,404
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SCHOOL RAIL MAJARA

93-Electricity	0	15,396	15,396
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Charges

*****	-----		
TOTAL (MH)	0	16,93,800	16,93,800

*****	-----		
TOTAL (DDO)	0	16,93,800	16,93,800

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,63,910	8,63,910
SCHOOL RAITAINDA					

93-Electricity	0	11,170	11,170
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)

0 8,75,080 8,75,080

TOTAL (DDO)

0 8,75,080 8,75,080

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 5,47,063 5,47,063
DEPARTMENT OF EDUCATION, SCHOOL RAKHRAN DHAHA
PUNJAB

TOTAL (MH)

0 5,47,063 5,47,063

TOTAL (DDO)

0 5,47,063 5,47,063

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 11,06,692 11,06,692
SCHOOL RANWAL BHULAKA

TOTAL (MH)			0	11,06,692	11,06,692
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TOTAL (DDO)			0	11,06,692	11,06,692
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	3,70,933	3,70,933
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SCHOOL SAHAB PUR

93-Electricity			0	1,150	1,150
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Charges

TOTAL (MH)			0	3,72,083	3,72,083
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TOTAL (DDO)			0	3,72,083	3,72,083
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	16,92,932	16,92,932
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SCHOOL SAHLON

***** -----
TOTAL (MH) 0 16,92,932 16,92,932

***** -----
TOTAL (DDO) 0 16,92,932 16,92,932

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,94,686	6,94,686
	DEPARTMENT OF EDUCATION,	SCHOOL SAID PUR KALAN					
	PUNJAB						
				93-Electricity	0	11,420	11,420
				Charges			

***** -----

TOTAL(MH)			0	7,06,106	7,06,106
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TOTAL(DDO)			0	7,06,106	7,06,106
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,52,732	7,52,732
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SCHOOL SANAWA

93-Electricity			0	3,000	3,000
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Charges

TOTAL(MH)			0	7,55,732	7,55,732
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TOTAL(DDO)			0	7,55,732	7,55,732
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	14,77,312	14,77,312
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SCHOOL SANDHWAN

TOTAL (MH)

0 14,77,312 14,77,312

TOTAL (DDO)

0 14,77,312 14,77,312

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

0 4,07,376 4,07,376

SCHOOL SARHALA RANUAN

TOTAL (MH)

0 4,07,376 4,07,376

TOTAL (DDO)

0 4,07,376 4,07,376

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

0 11,48,012 11,48,012

SCHOOL SURA PUR

TOTAL (MH) 0 11,48,012 11,48,012

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					0	11,48,012	11,48,012

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	10,54,942	10,54,942
	DEPARTMENT OF EDUCATION,	SCHOOL TAGGER KALAN					
	PUNJAB						

TOTAL (MH) 0 10,54,942 10,54,942

TOTAL (DDO) 0 10,54,942 10,54,942

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	3,50,266	3,50,266
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SCHOOL TAHLI

TOTAL (MH)			0	3,50,266	3,50,266
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TOTAL (DDO)			0	3,50,266	3,50,266
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,15,262	5,15,262
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SCHOOL TAKARLA

TOTAL (MH)			0	5,15,262	5,15,262
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TOTAL (DDO)			0	5,15,262	5,15,262
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	14,56,304	14,56,304
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SCHOOL THOPIA

*****	-----	-----	-----	-----	-----
TOTAL (MH)			0	14,56,304	14,56,304

*****	-----	-----	-----	-----	-----
TOTAL (DDO)			0	14,56,304	14,56,304

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	13,85,802	13,85,802
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SCHOOL(BOYS), KISHANPURA

*****	-----	-----	-----	-----	-----
TOTAL (MH)			0	13,85,802	13,85,802

*****	-----	-----	-----	-----	-----
TOTAL (DDO)			0	13,85,802	13,85,802

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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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKA	2202	01-Salaries	0	5,472	5,472
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TOTAL(MH)					0	5,472	5,472
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TOTAL(DDO)					0	5,472	5,472
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		HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-Salaries	0	14,21,040	14,21,040
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TOTAL(MH)					0	14,21,040	14,21,040
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 TOTAL(DDO) 0 14,21,040 14,21,040

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,42,778 9,42,778
 SCHOOL(GIRLS), DHARAMKOT

 TOTAL(MH) 0 9,42,778 9,42,778

 TOTAL(DDO) 0 9,42,778 9,42,778

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 51,38,712 51,38,712
 SCHOOL,

 TOTAL(MH) 0 51,38,712 51,38,712

TOTAL (DDO)				0	51,38,712	51,38,712
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		0	9,58,786	9,58,786
SCHOOL, KOTHARI						

*****	-----					
TOTAL (MH)				0	9,58,786	9,58,786

*****	-----					
TOTAL (DDO)				0	9,58,786	9,58,786

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,06,744	7,06,744
	DEPARTMENT OF EDUCATION,	SCHOOL, AAIWAL					

PUNJAB

91-Medical	0	32,626	32,626
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Reimbursement

93-Electricity	0	3,667	3,667
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Charges

TOTAL(MH)	0	7,43,037	7,43,037
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TOTAL(DDO)	0	7,43,037	7,43,037
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	35,400	35,400
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SCHOOL, ACHHARWAL

91-Medical	0	87,975	87,975
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Reimbursement

TOTAL(MH)	0	1,23,375	1,23,375
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***** -----

TOTAL (DDO)			0	1,23,375	1,23,375
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	3,38,786	3,38,786
SCHOOL, ADAMPUR					

***** -----

TOTAL (MH)			0	3,38,786	3,38,786
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***** -----

TOTAL (DDO)			0	3,38,786	3,38,786
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	16,16,078	16,16,078
SCHOOL, AGAMPUR					

***** -----

TOTAL (MH)			0	16,16,078	16,16,078
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TOTAL(DDO) 0 16,16,078 16,16,078

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 76,64,134 76,64,134

SCHOOL, AHENDPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 76,64,134 76,64,134

TOTAL(DDO) 0 76,64,134 76,64,134

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 18,50,138 18,50,138

DEPARTMENT OF EDUCATION, SCHOOL, AHMEDPUR

PUNJAB

93-Electricity	0	1,150	1,150
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Charges

***** -----

TOTAL (MH)	0	18,51,288	18,51,288
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2235 91-Medical	0	1,00,200	1,00,200
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Reimbursement

***** -----

TOTAL (MH)	0	1,00,200	1,00,200
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***** -----

TOTAL (DDO)	0	19,51,488	19,51,488
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	17,11,984	17,11,984
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SCHOOL, AJIT GILL

TOTAL (MH) 0 17,11,984 17,11,984

TOTAL (DDO) 0 17,11,984 17,11,984

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 19,36,696 19,36,696

SCHOOL, AJNODA, NABHA

TOTAL (MH) 0 19,36,696 19,36,696

TOTAL (DDO) 0 19,36,696 19,36,696

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 26,52,678 26,52,678

SCHOOL, AKHARA

TOTAL (MH) 0 26,52,678 26,52,678

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

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

*****					-----		
		TOTAL (DDO)			0	26,52,678	26,52,678
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	15,65,116	15,65,116
	DEPARTMENT OF EDUCATION,	SCHOOL, AKLIA KALAN					
	PUNJAB						
*****					-----		
		TOTAL (MH)			0	15,65,116	15,65,116
			2235	50-Other	0	2,00,000	2,00,000
				Charges			

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

***** -----
TOTAL(DDO) 0 17,65,116 17,65,116

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 44,01,550 44,01,550
SCHOOL, AMLOH ROAD, KHANNA

93-Electricity 0 1,890 1,890
Charges

***** -----
TOTAL(MH) 0 44,03,440 44,03,440

***** -----
TOTAL(DDO) 0 44,03,440 44,03,440

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 22,81,626 22,81,626

SCHOOL, ANDLU

91-Medical	0	40,943	40,943
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Reimbursement

93-Electricity	0	180	180
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Charges

*****	-----	-----	-----
TOTAL (MH)	0	23,22,749	23,22,749

2235	91-Medical	0	19,009	19,009
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	0	19,009	19,009

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)			0	23,41,758	23,41,758
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-Salaries	0	16,42,979	16,42,979
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				93-Electricity	0	19,730	19,730
				Charges			

		TOTAL (MH)			0	16,62,709	16,62,709
--	--	------------	--	--	---	-----------	-----------

		TOTAL (DDO)			0	16,62,709	16,62,709
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		HEADMASTER, GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-Salaries	0	17,56,546	17,56,546
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***** -----
TOTAL (MH) 0 17,56,546 17,56,546

***** -----
TOTAL (DDO) 0 17,56,546 17,56,546

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 58,54,094 58,54,094
SCHOOL, ATHOLA

***** -----
TOTAL (MH) 0 58,54,094 58,54,094

***** -----
TOTAL (DDO) 0 58,54,094 58,54,094

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 94,33,546 94,33,546
SCHOOL, ATIANA

91-Medical 0 1,45,317 1,45,317

Reimbursement

***** -----
 TOTAL (MH) 0 95,78,863 95,78,863

***** -----
 TOTAL (DDO) 0 95,78,863 95,78,863

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 20,42,730 20,42,730
 SCHOOL, ATLA KALAN

91-Medical 0 6,800 6,800

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	8,250	8,250
	DEPARTMENT OF EDUCATION,	SCHOOL, ATLA KALAN		Charges			
	PUNJAB						

*****	-----			
TOTAL(MH)		0	20,57,780	20,57,780

*****	-----			
TOTAL(DDO)		0	20,57,780	20,57,780

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	25,13,866	25,13,866
SCHOOL, ATTOWAL					

*****	-----			
TOTAL(MH)		0	25,13,866	25,13,866

*****	-----			
TOTAL(DDO)		0	25,13,866	25,13,866

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	50,84,588	50,84,588
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SCHOOL, AULAKH

TOTAL (MH) 0 50,84,588 50,84,588

TOTAL (DDO) 0 50,84,588 50,84,588

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 27,07,154 27,07,154

SCHOOL, AYALI KALAN

93-Electricity 0 18,108 18,108

Charges

TOTAL (MH) 0 27,25,262 27,25,262

2235 91-Medical 0 24,645 24,645

Reimbursement

TOTAL (MH)	0	24,645	24,645
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TOTAL (DDO)	0	27,49,907	27,49,907
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	48,50,200	48,50,200
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SCHOOL, BABLAUR

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	0	41,219	41,219
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DEPARTMENT OF EDUCATION,	SCHOOL, BABLAUR	Reimbursement
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PUNJAB

TOTAL (MH)	0	48,91,419	48,91,419
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***** -----

TOTAL (DDO)			0	48,91,419	48,91,419
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	23,18,588	23,18,588
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SCHOOL, BACHHOANA

93-Electricity			0	1,260	1,260
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Charges

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TOTAL (MH)			0	23,19,848	23,19,848
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TOTAL (DDO)			0	23,19,848	23,19,848
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	12,43,200	12,43,200
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SCHOOL, BADHOCHI KALAN

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TOTAL(MH)			0	12,43,200	12,43,200
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TOTAL(DDO)			0	12,43,200	12,43,200
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,90,462	9,90,462
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SCHOOL, BADWA, NURPUR BEDI

TOTAL(MH)			0	9,90,462	9,90,462
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TOTAL(DDO)			0	9,90,462	9,90,462
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,11,068	10,11,068
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SCHOOL, BAGHANA

TOTAL(MH)			0	10,11,068	10,11,068
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GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			0	10,11,068	10,11,068
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	26,16,864	26,16,864
	DEPARTMENT OF EDUCATION,	SCHOOL, BAGLI KALAN					
	PUNJAB						
				91-Medical	0	26,530	26,530
				Reimbursement			

		TOTAL (MH)			0	26,43,394	26,43,394

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TOTAL(DDO)			0	26,43,394	26,43,394
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	16,28,464	16,28,464
SCHOOL, BAHADURPUR BAHIAN					

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TOTAL(MH)			0	16,28,464	16,28,464
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TOTAL(DDO)			0	16,28,464	16,28,464
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	15,41,314	15,41,314
SCHOOL, BAKHSHIWALA					

93-Electricity			0	3,410	3,410
Charges					

***** -----

TOTAL(MH)			0	15,44,724	15,44,724
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2235	91-Medical	0	9,662	9,662
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Reimbursement

*****		-----		
TOTAL (MH)		0	9,662	9,662

*****		-----		
TOTAL (DDO)		0	15,54,386	15,54,386

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	23,81,754	23,81,754
SCHOOL, BALBERA					

*****		-----		
TOTAL (MH)		0	23,81,754	23,81,754

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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)					0	23,81,754	23,81,754
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	1,13,803	1,13,803
	DEPARTMENT OF EDUCATION,	SCHOOL, BALIAN WALI					
	PUNJAB						

				93-Electricity	0	3,010	3,010
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Charges

TOTAL (MH)					0	1,16,813	1,16,813
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TOTAL (DDO)					0	1,16,813	1,16,813
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	10,53,030	10,53,030
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SCHOOL, BALLOH

91-Medical		0	2,916	2,916
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Reimbursement

TOTAL(MH)		0	10,55,946	10,55,946
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TOTAL(DDO)		0	10,55,946	10,55,946
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HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	16,079	16,079
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SCHOOL, BAMIAL Reimbursement

TOTAL(MH)		0	16,079	16,079
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TOTAL(DDO)		0	16,079	16,079
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	1,04,63,554	1,04,63,554
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SCHOOL, BANDER

TOTAL (MH) 0 1,04,63,554 1,04,63,554

TOTAL (DDO) 0 1,04,63,554 1,04,63,554

HEADMASTER, GOVERNMENT HIGH 2235 91-Medical 0 53,174 53,174

SCHOOL, BANDIAL Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	53,174	53,174

TOTAL(DDO) 0 53,174 53,174

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 17,64,366 17,64,366

DEPARTMENT OF EDUCATION, SCHOOL, BANDIWALA

PUNJAB

91-Medical 0 72,066 72,066

Reimbursement

93-Electricity 0 18,570 18,570

Charges

TOTAL(MH) 0 18,55,002 18,55,002

TOTAL(DDO) 0 18,55,002 18,55,002

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 11,78,750 11,78,750

SCHOOL, BANERA KHURD

TOTAL(MH) 0 11,78,750 11,78,750

TOTAL(DDO) 0 11,78,750 11,78,750

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 14,11,768 14,11,768

SCHOOL, BANI LODHI

02-Wages 0 5,765 5,765

91-Medical 0 64,725 64,725

Reimbursement

TOTAL(MH) 0 14,82,258 14,82,258

TOTAL(DDO) 0 14,82,258 14,82,258

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	18,57,348	18,57,348
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SCHOOL, BANWALA HANWATA

*****	-----				
TOTAL (MH)			0	18,57,348	18,57,348

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)				0	18,57,348	18,57,348	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	32,96,774	32,96,774
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DEPARTMENT OF EDUCATION, SCHOOL, BARAN

PUNJAB

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TOTAL (MH)			0	32,96,774	32,96,774
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TOTAL (DDO)			0	32,96,774	32,96,774
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	23,83,566	23,83,566
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SCHOOL, BAREWAL

93-Electricity			0	43,269	43,269
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Charges

TOTAL (MH)			0	24,26,835	24,26,835
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TOTAL (DDO)			0	24,26,835	24,26,835
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,97,130	5,97,130
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SCHOOL, BARSALPUR

TOTAL (MH) 0 5,97,130 5,97,130

TOTAL (DDO) 0 5,97,130 5,97,130

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 16,81,172 16,81,172

SCHOOL, BASSI GULAM HUSSAN

TOTAL (MH) 0 16,81,172 16,81,172

TOTAL (DDO) 0 16,81,172 16,81,172

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 19,22,282 19,22,282

SCHOOL, BASSI JALAL

TOTAL(MH) 0 19,22,282 19,22,282

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 19,22,282 19,22,282

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,62,344	9,62,344
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DEPARTMENT OF EDUCATION, SCHOOL, BASSIAN BET

PUNJAB

91-Medical 0 9,290 9,290

Reimbursement

TOTAL(MH) 0 9,71,634 9,71,634

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TOTAL (DDO)			0	9,71,634	9,71,634
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	57,14,847	57,14,847
SCHOOL, BASTI JODHEWAL					

		91-Medical	0	15,121	15,121
		Reimbursement			

***** -----

TOTAL (MH)			0	57,29,968	57,29,968
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***** -----

TOTAL (DDO)			0	57,29,968	57,29,968
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	16,45,411	16,45,411
SCHOOL, BASTI BAWKHAL					

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TOTAL (MH)	0	16,45,411	16,45,411
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TOTAL (DDO)	0	16,45,411	16,45,411
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	26,28,192	26,28,192
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SCHOOL, BEGOWAL

93-Electricity	0	49,770	49,770
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Charges

TOTAL (MH)	0	26,77,962	26,77,962
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TOTAL (DDO)	0	26,77,962	26,77,962
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	24,57,424	24,57,424
	DEPARTMENT OF EDUCATION,	SCHOOL, BEHAK BODLA					
	PUNJAB						
				13-Office Expenses	0	8,000	8,000
*****					-----		
			TOTAL(MH)		0	24,65,424	24,65,424
*****					-----		
			TOTAL(DDO)		0	24,65,424	24,65,424
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	18,73,008	18,73,008
		SCHOOL, BEHBALPUR KHURD					
*****					-----		
			TOTAL(MH)		0	18,73,008	18,73,008

***** -----

TOTAL(DDO)			0	18,73,008	18,73,008
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	16,30,824	16,30,824
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SCHOOL, BEHLAKHAN

93-Electricity			0	2,420	2,420
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Charges

***** -----

TOTAL(MH)			0	16,33,244	16,33,244
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***** -----

TOTAL(DDO)			0	16,33,244	16,33,244
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	97,876	97,876
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SCHOOL, BEHNI CHUR

93-Electricity	0	1,240	1,240
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Charges

*****	-----		
TOTAL (MH)	0	99,116	99,116

*****	-----		
TOTAL (DDO)	0	99,116	99,116

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	12,04,468	12,04,468
SCHOOL, BER KALAN					

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	12,04,468	12,04,468

TOTAL(DDO) 0 12,04,468 12,04,468

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 25,77,094 25,77,094
DEPARTMENT OF EDUCATION, SCHOOL, BHADAS
PUNJAB

TOTAL(MH) 0 25,77,094 25,77,094

TOTAL(DDO) 0 25,77,094 25,77,094

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 11,19,637 11,19,637
SCHOOL, BHAGPUR

02-Wages 0 5,716 5,716

TOTAL(MH) 0 11,25,353 11,25,353

 TOTAL (DDO) 0 11,25,353 11,25,353

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 10,06,608 10,06,608
 SCHOOL, BHAGWANPUR HINGNA

93-Electricity 0 930 930
 Charges

 TOTAL (MH) 0 10,07,538 10,07,538

2235 01-Salaries 0 15,191 15,191

 TOTAL (MH) 0 15,191 15,191

 TOTAL (DDO) 0 10,22,729 10,22,729

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	19,59,788	19,59,788
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SCHOOL, BHAMIRI

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TOTAL(MH)			0	19,59,788	19,59,788
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)			0	19,59,788	19,59,788
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	43,71,238	43,71,238
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DEPARTMENT OF EDUCATION, SCHOOL, BHAMMI PURA

PUNJAB

***** -----

TOTAL(MH)			0	43,71,238	43,71,238
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TOTAL(DDO)			0	43,71,238	43,71,238
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	19,01,938	19,01,938
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SCHOOL, BHANA

TOTAL(MH)			0	19,01,938	19,01,938
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TOTAL(DDO)			0	19,01,938	19,01,938
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	13,43,978	13,43,978
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SCHOOL, BHANDAL LUMP

TOTAL(MH)			0	13,43,978	13,43,978
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TOTAL (DDO)			0	13,43,978	13,43,978
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HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	0	26,276	26,276
SCHOOL, BHANI ARYAN		Reimbursement			

		93-Electricity	0	3,805	3,805
		Charges			

***** -----

TOTAL (MH)			0	30,081	30,081
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TOTAL (DDO)			0	30,081	30,081
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,71,444	7,71,444
SCHOOL, BHANI SHALU					

		91-Medical	0	16,396	16,396
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Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)					0	7,87,840	7,87,840

TOTAL (DDO)					0	7,87,840	7,87,840
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	21,06,938	21,06,938
	DEPARTMENT OF EDUCATION,	SCHOOL, BHANOLANGA					
	PUNJAB						

TOTAL (MH)					0	21,06,938	21,06,938

 TOTAL(DDO) 0 21,06,938 21,06,938

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,27,475 9,27,475
 SCHOOL, BHANTURA

 TOTAL(MH) 0 9,27,475 9,27,475

 TOTAL(DDO) 0 9,27,475 9,27,475

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 13,41,384 13,41,384
 SCHOOL, BHAPPAL RAJPURA

 TOTAL(MH) 0 13,41,384 13,41,384

TOTAL (DDO)			0	13,41,384	13,41,384
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	16,88,412	16,88,412
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SCHOOL, BHARI PNECHAN, NABHA

TOTAL (MH)			0	16,88,412	16,88,412
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2235	91-Medical		0	9,752	9,752
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Reimbursement

TOTAL (MH)			0	9,752	9,752
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TOTAL (DDO)			0	16,98,164	16,98,164
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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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,59,804	7,59,804
	DEPARTMENT OF EDUCATION,	SCHOOL, BHARROWAL KALAN					
	PUNJAB						

				91-Medical	0	9,790	9,790
				Reimbursement			

				TOTAL (MH)	0	7,69,594	7,69,594
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				TOTAL (DDO)	0	7,69,594	7,69,594
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		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,57,776	9,57,776
		SCHOOL, BHATWAN					

TOTAL(MH)			0	9,57,776	9,57,776
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TOTAL(DDO)			0	9,57,776	9,57,776
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,13,488	10,13,488
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SCHOOL, BHEEN

TOTAL(MH)			0	10,13,488	10,13,488
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TOTAL(DDO)			0	10,13,488	10,13,488
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,58,044	7,58,044
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SCHOOL, BHIKKHOWALI

TOTAL(MH)			0	7,58,044	7,58,044
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2235	01-Salaries	0	5,93,838	5,93,838
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TOTAL (MH)		0	5,93,838	5,93,838
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TOTAL (DDO)		0	13,51,882	13,51,882
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	21,45,638	21,45,638
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SCHOOL, BHOMA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	21,45,638	21,45,638
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EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2235 50-Other 0 2,00,000 2,00,000

DEPARTMENT OF EDUCATION, SCHOOL, BHOMA Charges

PUNJAB

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

***** -----
TOTAL (DDO) 0 23,45,638 23,45,638

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 17,02,798 17,02,798

SCHOOL, BHOPAL

93-Electricity 0 1,050 1,050

Charges

***** -----
TOTAL (MH) 0 17,03,848 17,03,848

2235 91-Medical 0 63,918 63,918

Reimbursement

***** -----
TOTAL (MH) 0 63,918 63,918

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TOTAL (DDO) 0 17,67,766 17,67,766

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 33,01,608 33,01,608
SCHOOL, BHULLA RAI

***** -----
TOTAL (MH) 0 33,01,608 33,01,608

***** -----
TOTAL (DDO) 0 33,01,608 33,01,608

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 11,29,651 11,29,651
SCHOOL, BHULLAR

TOTAL (MH) 0 11,29,651 11,29,651

TOTAL (DDO) 0 11,29,651 11,29,651

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,39,464	7,39,464
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DEPARTMENT OF EDUCATION, SCHOOL, BHUMADDI

PUNJAB

TOTAL (MH) 0 7,39,464 7,39,464

 TOTAL(DDO) 0 7,39,464 7,39,464

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 11,20,256 11,20,256
 SCHOOL, BHUNDER

 TOTAL(MH) 0 11,20,256 11,20,256

 TOTAL(DDO) 0 11,20,256 11,20,256

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 12,07,974 12,07,974
 SCHOOL, BINAHERI, NABHA

 TOTAL(MH) 0 12,07,974 12,07,974

 TOTAL(DDO) 0 12,07,974 12,07,974

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,88,752	7,88,752
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SCHOOL, BINJAL

91-Medical	0	22,256	22,256
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Reimbursement

93-Electricity	0	5,730	5,730
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Charges

TOTAL(MH)	0	8,16,738	8,16,738
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TOTAL(DDO)	0	8,16,738	8,16,738
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,69,590	5,69,590
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SCHOOL, BINJON

TOTAL(MH)	0	5,69,590	5,69,590
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

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

*****					-----		
		TOTAL (DDO)			0	5,69,590	5,69,590
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,32,966	9,32,966
	DEPARTMENT OF EDUCATION,	SCHOOL, BIRMI					
	PUNJAB						
*****					-----		
		TOTAL (MH)			0	9,32,966	9,32,966
*****					-----		
		TOTAL (DDO)			0	9,32,966	9,32,966

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,90,238	10,90,238
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SCHOOL, BISHNADI

TOTAL (MH)			0	10,90,238	10,90,238
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TOTAL (DDO)			0	10,90,238	10,90,238
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	14,15,990	14,15,990
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SCHOOL, BISSO CHAK

TOTAL (MH)			0	14,15,990	14,15,990
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TOTAL (DDO)			0	14,15,990	14,15,990
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	13,91,718	13,91,718
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SCHOOL, BOHAN

*****	-----				
TOTAL (MH)			0	13,91,718	13,91,718

*****	-----				
TOTAL (DDO)			0	13,91,718	13,91,718

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	24,98,722	24,98,722
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SCHOOL, BOPA RAI

*****	-----				
TOTAL (MH)			0	24,98,722	24,98,722

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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)			0	24,98,722	24,98,722
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-Salaries	0	13,53,798	13,53,798
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TOTAL (MH)					0	13,53,798	13,53,798
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2235		91-Medical Reimbursement			0	20,780	20,780
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TOTAL (MH)					0	20,780	20,780
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TOTAL (DDO)					0	13,74,578	13,74,578
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	31,66,306	31,66,306
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SCHOOL, BOPARAI

TOTAL (MH)			0	31,66,306	31,66,306
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TOTAL (DDO)			0	31,66,306	31,66,306
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	24,45,892	24,45,892
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SCHOOL, BOPARAI KALAN

91-Medical			0	12,400	12,400
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Reimbursement

TOTAL (MH)			0	24,58,292	24,58,292
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TOTAL (DDO)			0	24,58,292	24,58,292
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	14,52,660	14,52,660
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SCHOOL, BORA

TOTAL (MH)			0	14,52,660	14,52,660
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TOTAL (DDO)			0	14,52,660	14,52,660
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,62,690	8,62,690
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DEPARTMENT OF EDUCATION, SCHOOL, BRAHAMPURI

PUNJAB

93-Electricity	0	9,580	9,580
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Charges

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TOTAL(MH)	0	8,72,270	8,72,270
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TOTAL(DDO)	0	8,72,270	8,72,270
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,94,764	6,94,764
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SCHOOL, BRAICH

***** -----

TOTAL(MH)	0	6,94,764	6,94,764
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***** -----

TOTAL(DDO)	0	6,94,764	6,94,764
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	19,84,254	19,84,254
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SCHOOL, BRASS

TOTAL (MH)

0 19,84,254 19,84,254

TOTAL (DDO)

0 19,84,254 19,84,254

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

0 8,59,752 8,59,752

SCHOOL, BUANI

TOTAL (MH)

0 8,59,752 8,59,752

TOTAL (DDO)

0 8,59,752 8,59,752

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

0 7,26,808 7,26,808

SCHOOL, BURAJ HAKIMA

02-Wages 0 5,538 5,538

93-Electricity 0 20,000 20,000

Charges

TOTAL (MH) 0 7,52,346 7,52,346

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 7,52,346 7,52,346

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	18,24,233	18,24,233
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DEPARTMENT OF EDUCATION, SCHOOL, BURAJ HARI

PUNJAB

TOTAL (MH)

0 18,24,233 18,24,233

TOTAL (DDO)

0 18,24,233 18,24,233

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

0 33,66,560 33,66,560

SCHOOL, BUREWAL

TOTAL (MH)

0 33,66,560 33,66,560

TOTAL (DDO)

0 33,66,560 33,66,560

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

0 23,71,982 23,71,982

SCHOOL, BUSSOWAL

TOTAL (MH)

0 23,71,982 23,71,982

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TOTAL (DDO)			0	23,71,982	23,71,982
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	30,09,286	30,09,286
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SCHOOL, BUTA SINGH WALA RAJPURA

93-Electricity			0	20,240	20,240
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Charges

***** -----

TOTAL (MH)			0	30,29,526	30,29,526
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***** -----

TOTAL (DDO)			0	30,29,526	30,29,526
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,36,704	10,36,704
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SCHOOL, BUTAHRI

91-Medical			0	17,556	17,556
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Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)

0 10,54,260 10,54,260

TOTAL (DDO)

0 10,54,260 10,54,260

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	21,28,986	21,28,986
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DEPARTMENT OF EDUCATION, SCHOOL, BUTALA

PUNJAB

TOTAL (MH)

0 21,28,986 21,28,986

 TOTAL (DDO) 0 21,28,986 21,28,986

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 7,19,324 7,19,324

SCHOOL, BUTANA

 TOTAL (MH) 0 7,19,324 7,19,324

 TOTAL (DDO) 0 7,19,324 7,19,324

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 15,98,629 15,98,629

SCHOOL, CHAHLAN WALI

 TOTAL (MH) 0 15,98,629 15,98,629

 TOTAL (DDO) 0 15,98,629 15,98,629

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 13,30,462 13,30,462
 SCHOOL, CHAINA

 TOTAL (MH) 0 13,30,462 13,30,462

 TOTAL (DDO) 0 13,30,462 13,30,462

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 35,22,420 35,22,420
 SCHOOL, CHAK JAMAL GARH

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL (MH)		0	35,22,420	35,22,420
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			TOTAL (DDO)		0	35,22,420	35,22,420
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	11,02,013	11,02,013
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DEPARTMENT OF EDUCATION, SCHOOL, CHAK RANUAN, BANGA

PUNJAB

			TOTAL (MH)		0	11,02,013	11,02,013
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			TOTAL (DDO)		0	11,02,013	11,02,013
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		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,33,609	8,33,609
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SCHOOL, CHAKMAFI

TOTAL (MH)

0

8,33,609

8,33,609

TOTAL (DDO)

0

8,33,609

8,33,609

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

0

22,37,152

22,37,152

SCHOOL, CHAKOKI

TOTAL (MH)

0

22,37,152

22,37,152

TOTAL (DDO)

0

22,37,152

22,37,152

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

0

21,18,326

21,18,326

SCHOOL, CHANGERWAN

TOTAL(MH)	0	21,18,326	21,18,326
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TOTAL(DDO)	0	21,18,326	21,18,326
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,12,056	6,12,056
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SCHOOL, CHANIAN

TOTAL(MH)	0	6,12,056	6,12,056
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	6,12,056	6,12,056
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EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,04,845 10,04,845

DEPARTMENT OF EDUCATION, SCHOOL, CHATHE WALA

PUNJAB

***** -----
TOTAL (MH) 0 10,04,845 10,04,845

***** -----
TOTAL (DDO) 0 10,04,845 10,04,845

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 7,84,862 7,84,862
SCHOOL, CHAUKIMAN

***** -----
TOTAL (MH) 0 7,84,862 7,84,862

***** -----
TOTAL (DDO) 0 7,84,862 7,84,862

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,34,306	9,34,306
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SCHOOL, CHAWINDA KALAN

TOTAL(MH)

0 9,34,306 9,34,306

TOTAL(DDO)

0 9,34,306 9,34,306

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	15,60,678	15,60,678
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SCHOOL, CHEHERU

TOTAL(MH)

0 15,60,678 15,60,678

TOTAL(DDO)

0 15,60,678 15,60,678

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,06,004	5,06,004
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SCHOOL, CHHAJWAL

TOTAL (MH) 0 5,06,004 5,06,004

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 5,06,004 5,06,004

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	24,70,152	24,70,152
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DEPARTMENT OF EDUCATION, SCHOOL, CHHANGALA

PUNJAB

TOTAL (MH) 0 24,70,152 24,70,152

 TOTAL (DDO) 0 24,70,152 24,70,152

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 7,47,140 7,47,140
 SCHOOL, CHOWANI MOHALLA

02-Wages 0 5,945 5,945

 TOTAL (MH) 0 7,53,085 7,53,085

 TOTAL (DDO) 0 7,53,085 7,53,085

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 57,624 57,624
 SCHOOL, CHUGHAN KALAN

 TOTAL (MH) 0 57,624 57,624

 TOTAL(DDO) 0 57,624 57,624

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 19,31,994 19,31,994
 SCHOOL, DAD

 TOTAL(MH) 0 19,31,994 19,31,994

 TOTAL(DDO) 0 19,31,994 19,31,994

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 8,09,880 8,09,880
 SCHOOL, DADIAL

 TOTAL(MH) 0 8,09,880 8,09,880

TOTAL(DDO) 0 8,09,880 8,09,880

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	19,58,297	19,58,297
	DEPARTMENT OF EDUCATION,	SCHOOL, DADU MAJRA					
	PUNJAB						

				02-Wages	0	4,596	4,596
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			TOTAL(MH)		0	19,62,893	19,62,893
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			TOTAL(DDO)		0	19,62,893	19,62,893
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		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,84,930	9,84,930
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SCHOOL, DADUWAL

TOTAL (MH)

0

9,84,930

9,84,930

TOTAL (DDO)

0

9,84,930

9,84,930

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

0

14,42,316

14,42,316

SCHOOL, DAFTRIWALA

TOTAL (MH)

0

14,42,316

14,42,316

TOTAL (DDO)

0

14,42,316

14,42,316

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

0

10,63,326

10,63,326

SCHOOL, DALLA

***** -----
TOTAL (MH) 0 10,63,326 10,63,326

***** -----
TOTAL (DDO) 0 10,63,326 10,63,326

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,35,190 9,35,190
SCHOOL, DAROULI

***** -----
TOTAL (MH) 0 9,35,190 9,35,190

***** -----
TOTAL (DDO) 0 9,35,190 9,35,190

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	19,85,630	19,85,630
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DEPARTMENT OF EDUCATION, SCHOOL, DASGRAIN

PUNJAB

TOTAL (MH)					0	19,85,630	19,85,630
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TOTAL (DDO)					0	19,85,630	19,85,630
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HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	0	25,74,770	25,74,770
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SCHOOL, DATARPUR

TOTAL (MH)					0	25,74,770	25,74,770
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TOTAL (DDO)					0	25,74,770	25,74,770
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	2,21,882	2,21,882
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SCHOOL, DAULATPUR DHULA

TOTAL (MH)			0	2,21,882	2,21,882
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TOTAL (DDO)			0	2,21,882	2,21,882
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	25,12,961	25,12,961
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SCHOOL, DAYAL PURA MIRZA

TOTAL (MH)			0	25,12,961	25,12,961
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TOTAL (DDO)			0	25,12,961	25,12,961
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HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 7,55,820 7,55,820

SCHOOL, DAYALPUR

TOTAL(MH) 0 7,55,820 7,55,820

TOTAL(DDO) 0 7,55,820 7,55,820

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 8,07,402 8,07,402

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SCHOOL, DEHARKA

TOTAL(MH) 0 8,07,402 8,07,402

TOTAL(DDO) 0 8,07,402 8,07,402

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,94,666 10,94,666

DEPARTMENT OF EDUCATION, SCHOOL, DEHRIWALA

PUNJAB

TOTAL(MH) 0 10,94,666 10,94,666

TOTAL(DDO) 0 10,94,666 10,94,666

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 13,05,612 13,05,612

SCHOOL, DENOWAL KALAN

TOTAL(MH) 0 13,05,612 13,05,612

 TOTAL (DDO) 0 13,05,612 13,05,612

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 12,41,840 12,41,840
 SCHOOL, DEVI NAGAR RAJPURA

 TOTAL (MH) 0 12,41,840 12,41,840

 TOTAL (DDO) 0 12,41,840 12,41,840

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 23,37,668 23,37,668
 SCHOOL, DHADDA

 TOTAL (MH) 0 23,37,668 23,37,668

2235	91-Medical	0	31,739	31,739
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Reimbursement

*****		-----		
TOTAL (MH)		0	31,739	31,739

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)		0	23,69,407	23,69,407

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,84,872	9,84,872
	DEPARTMENT OF EDUCATION,	SCHOOL, DHADDAR					
	PUNJAB						

93-Electricity	0	987	987
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Charges

TOTAL (MH)

0 9,85,859 9,85,859

TOTAL (DDO)

0 9,85,859 9,85,859

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

0 3,50,932 3,50,932

SCHOOL, DHADE

TOTAL (MH)

0 3,50,932 3,50,932

TOTAL (DDO)

0 3,50,932 3,50,932

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

0 15,50,550 15,50,550

SCHOOL, DHADIOLA NAZORA

TOTAL (MH)			0	15,50,550	15,50,550
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TOTAL (DDO)			0	15,50,550	15,50,550
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	15,85,224	15,85,224
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SCHOOL, DHAI PAI

93-Electricity			0	1,300	1,300
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Charges

TOTAL (MH)			0	15,86,524	15,86,524
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TOTAL (DDO)			0	15,86,524	15,86,524
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	14,28,215	14,28,215
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SCHOOL, DHALI WAL BET

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	14,28,215	14,28,215

			TOTAL (DDO)		0	14,28,215	14,28,215
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	19,44,524	19,44,524
	DEPARTMENT OF EDUCATION,	SCHOOL, DHALWATA					
	PUNJAB						

			TOTAL (MH)		0	19,44,524	19,44,524

 TOTAL (DDO) 0 19,44,524 19,44,524

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,14,896 9,14,896
 SCHOOL, DHAM BADSHAHPUR

 TOTAL (MH) 0 9,14,896 9,14,896

 TOTAL (DDO) 0 9,14,896 9,14,896

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 15,37,980 15,37,980
 SCHOOL, DHAMAI

 TOTAL (MH) 0 15,37,980 15,37,980

 TOTAL (DDO) 0 15,37,980 15,37,980

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 16,80,578 16,80,578

SCHOOL, DHAMIAN KALAN

TOTAL (MH) 0 16,80,578 16,80,578

TOTAL (DDO) 0 16,80,578 16,80,578

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 2,44,684 2,44,684

SCHOOL, DHANDWAR

TOTAL (MH) 0 2,44,684 2,44,684

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(DDO)					0	2,44,684	2,44,684
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	38,28,062	38,28,062
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DEPARTMENT OF EDUCATION, SCHOOL, DHANGERA, NABHA

PUNJAB

TOTAL(MH)					0	38,28,062	38,28,062
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TOTAL(DDO)					0	38,28,062	38,28,062
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HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	0	9,62,788	9,62,788
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SCHOOL, DHARAM GARH RAJPURA

TOTAL (MH)		0	9,62,788	9,62,788
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TOTAL (DDO)		0	9,62,788	9,62,788
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	10,71,302	10,71,302
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SCHOOL, DHARAMPURA

91-Medical		0	2,46,575	2,46,575
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Reimbursement

93-Electricity		0	4,360	4,360
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Charges

TOTAL (MH)		0	13,22,237	13,22,237
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2235	91-Medical	0	62,663	62,663
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Reimbursement

TOTAL (MH)	0	62,663	62,663
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TOTAL (DDO)	0	13,84,900	13,84,900
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	18,97,294	18,97,294
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SCHOOL, DHARAUR

TOTAL (MH)	0	18,97,294	18,97,294
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	18,97,294	18,97,294
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EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 17,26,162 17,26,162

DEPARTMENT OF EDUCATION, SCHOOL, DHARIWAL DARAGA

PUNJAB

***** -----
TOTAL (MH) 0 17,26,162 17,26,162

***** -----
TOTAL (DDO) 0 17,26,162 17,26,162

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 12,09,588 12,09,588

SCHOOL, DHESIRN KALAN

***** -----
TOTAL (MH) 0 12,09,588 12,09,588

***** -----
TOTAL (DDO) 0 12,09,588 12,09,588

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,85,902	5,85,902
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SCHOOL, DHILWAN

TOTAL (MH)			0	5,85,902	5,85,902
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TOTAL (DDO)			0	5,85,902	5,85,902
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	59,72,680	59,72,680
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SCHOOL, DHILWAN KALAN

TOTAL (MH)			0	59,72,680	59,72,680
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TOTAL (DDO)			0	59,72,680	59,72,680
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	16,93,272	16,93,272
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SCHOOL, DHIMA WALI

TOTAL (MH) 0 16,93,272 16,93,272

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 16,93,272 16,93,272

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,82,308	10,82,308
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DEPARTMENT OF EDUCATION, SCHOOL, DHOLLAN

PUNJAB

91-Medical	0	9,994	9,994
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Reimbursement

***** -----
TOTAL (MH) 0 10,92,302 10,92,302

***** -----
TOTAL (DDO) 0 10,92,302 10,92,302

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,88,865 10,88,865
SCHOOL, DOLON KALAN

***** -----
TOTAL (MH) 0 10,88,865 10,88,865

***** -----
TOTAL (DDO) 0 10,88,865 10,88,865

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 15,18,794 15,18,794
SCHOOL, DUBETTA

***** -----

TOTAL (MH)			0	15,18,794	15,18,794
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TOTAL (DDO)			0	15,18,794	15,18,794
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	13,50,024	13,50,024
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SCHOOL, DUDAN SADHAN

		02-Wages	0	4,640	4,640
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TOTAL (MH)			0	13,54,664	13,54,664
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TOTAL (DDO)			0	13,54,664	13,54,664
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	23,17,434	23,17,434
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SCHOOL, DUGAL

TOTAL (MH)			0	23,17,434	23,17,434
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	23,17,434	23,17,434
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	12,17,842	12,17,842
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DEPARTMENT OF EDUCATION, SCHOOL, DUMNA, CHAMKAURSAHIB

PUNJAB

TOTAL (MH)					0	12,17,842	12,17,842
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TOTAL (DDO)					0	12,17,842	12,17,842
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	11,37,294	11,37,294
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SCHOOL, FAIZULA CHARCH

TOTAL (MH)			0	11,37,294	11,37,294
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TOTAL (DDO)			0	11,37,294	11,37,294
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	77,428	77,428
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SCHOOL, FATEHGARH PANJTOOR

TOTAL (MH)			0	77,428	77,428
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TOTAL (DDO)			0	77,428	77,428
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	24,33,609	24,33,609
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SCHOOL, FATEHGARH SABRAH

*****	-----				
TOTAL (MH)			0	24,33,609	24,33,609

*****	-----				
TOTAL (DDO)			0	24,33,609	24,33,609

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,52,892	8,52,892
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SCHOOL, FATHEPUR, NABHA

*****	-----				
TOTAL (MH)			0	8,52,892	8,52,892

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)					0	8,52,892	8,52,892
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,00,278	9,00,278
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DEPARTMENT OF EDUCATION, SCHOOL, FATU DUNGA

PUNJAB

TOTAL (MH)					0	9,00,278	9,00,278
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TOTAL (DDO)					0	9,00,278	9,00,278
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HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	0	16,84,396	16,84,396
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SCHOOL, FAZULAPUR

TOTAL (MH)					0	16,84,396	16,84,396
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 TOTAL (DDO) 0 16,84,396 16,84,396

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 15,42,632 15,42,632
 SCHOOL, FROAR

 TOTAL (MH) 0 15,42,632 15,42,632

 TOTAL (DDO) 0 15,42,632 15,42,632

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 8,13,802 8,13,802
 SCHOOL, GADAPUR RAJPURA

 TOTAL (MH) 0 8,13,802 8,13,802

TOTAL(DDO)			0	8,13,802	8,13,802
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,03,966	9,03,966
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SCHOOL, GAGRA

***** -----

TOTAL(MH)			0	9,03,966	9,03,966
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	2235	91-Medical	0	9,906	9,906
		Reimbursement			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH)			0	9,906	9,906
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TOTAL(DDO) 0 9,13,872 9,13,872

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 1,05,344 1,05,344

DEPARTMENT OF EDUCATION, SCHOOL, GAJAR GUDANA

PUNJAB

TOTAL(MH) 0 1,05,344 1,05,344

TOTAL(DDO) 0 1,05,344 1,05,344

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 21,92,890 21,92,890

SCHOOL, GANDHI CAMP

TOTAL(MH) 0 21,92,890 21,92,890

 TOTAL (DDO) 0 21,92,890 21,92,890

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 19,70,608 19,70,608

SCHOOL, GANGA

91-Medical 0 41,936 41,936

Reimbursement

 TOTAL (MH) 0 20,12,544 20,12,544

 TOTAL (DDO) 0 20,12,544 20,12,544

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,07,054 10,07,054

SCHOOL, GANGROLA

 TOTAL (MH) 0 10,07,054 10,07,054

2235	91-Medical	0	22,640	22,640
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Reimbursement

*****		-----		
TOTAL (MH)		0	22,640	22,640

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)		0	10,29,694	10,29,694

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,74,236	7,74,236
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DEPARTMENT OF EDUCATION, SCHOOL, GARH BAGGA

PUNJAB

TOTAL (MH) 0 7,74,236 7,74,236

TOTAL (DDO) 0 7,74,236 7,74,236

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 7,43,990 7,43,990

SCHOOL, GARHI QUANUNGAON

TOTAL (MH) 0 7,43,990 7,43,990

TOTAL (DDO) 0 7,43,990 7,43,990

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 6,46,178 6,46,178

SCHOOL, GARLI MANSOWAL

TOTAL (MH) 0 6,46,178 6,46,178

 TOTAL(DDO) 0 6,46,178 6,46,178

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 6,04,050 6,04,050
 SCHOOL, GARLON BET

 TOTAL(MH) 0 6,04,050 6,04,050

 TOTAL(DDO) 0 6,04,050 6,04,050

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 21,89,590 21,89,590
 SCHOOL, GEHRI DEVI NAGAR

 TOTAL(MH) 0 21,89,590 21,89,590

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

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

*****					-----		
		TOTAL (DDO)			0	21,89,590	21,89,590
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	21,49,948	21,49,948
	DEPARTMENT OF EDUCATION,	SCHOOL, GHAGWAL					
	PUNJAB						
*****					-----		
		TOTAL (MH)			0	21,49,948	21,49,948
*****					-----		
		TOTAL (DDO)			0	21,49,948	21,49,948

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	11,98,852	11,98,852
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SCHOOL, GHANDI NAGAR

*****	-----				
TOTAL (MH)			0	11,98,852	11,98,852

*****	-----				
TOTAL (DDO)			0	11,98,852	11,98,852

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	15,52,174	15,52,174
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SCHOOL, GHASMANDI

*****	-----				
TOTAL (MH)			0	15,52,174	15,52,174

*****	-----				
TOTAL (DDO)			0	15,52,174	15,52,174

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	26,78,200	26,78,200
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SCHOOL, GHUDA

***** -----
TOTAL(MH) 0 26,78,200 26,78,200

***** -----
TOTAL(DDO) 0 26,78,200 26,78,200

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 11,65,588 11,65,588
SCHOOL, GHULAL

***** -----
TOTAL(MH) 0 11,65,588 11,65,588

***** -----
TOTAL(DDO) 0 11,65,588 11,65,588

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,74,132	10,74,132
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DEPARTMENT OF EDUCATION, SCHOOL, GHUNGARALI RAJPUTTA

PUNJAB

93-Electricity	0	2,490	2,490
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Charges

TOTAL(MH)	0	10,76,622	10,76,622
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TOTAL(DDO)	0	10,76,622	10,76,622
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,29,822	9,29,822
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SCHOOL, GHUNGRANA

93-Electricity	0	2,470	2,470
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Charges

TOTAL (MH)

0 9,32,292 9,32,292

TOTAL (DDO)

0 9,32,292 9,32,292

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

0 13,69,208 13,69,208

SCHOOL, GIDDAR

TOTAL (MH)

0 13,69,208 13,69,208

TOTAL (DDO)

0 13,69,208 13,69,208

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

0 32,61,438 32,61,438

SCHOOL, GILL

TOTAL(MH) 0 32,61,438 32,61,438

TOTAL(DDO) 0 32,61,438 32,61,438

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,86,052 9,86,052

SCHOOL, GILL KALAN

TOTAL(MH) 0 9,86,052 9,86,052

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 9,86,052 9,86,052

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 15,18,578 15,18,578

DEPARTMENT OF EDUCATION, SCHOOL, GODERPURA

PUNJAB

TOTAL (MH)

0 15,18,578 15,18,578

TOTAL (DDO)

0 15,18,578 15,18,578

HEADMASTER,GOVERNMENT HIGH

2202 01-Salaries

0 12,05,346 12,05,346

SCHOOL, GOMTI KHURD

TOTAL (MH)

0 12,05,346 12,05,346

TOTAL (DDO)

0 12,05,346 12,05,346

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,43,882	7,43,882
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SCHOOL, GORSIAN KADAR BAKSH

TOTAL(MH)			0	7,43,882	7,43,882
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TOTAL(DDO)			0	7,43,882	7,43,882
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	24,74,290	24,74,290
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SCHOOL, GOVINDGARH

TOTAL(MH)			0	24,74,290	24,74,290
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TOTAL(DDO)			0	24,74,290	24,74,290
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,13,376	5,13,376
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SCHOOL, GUMTI KALAN

TOTAL (MH) 0 5,13,376 5,13,376

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					0	5,13,376	5,13,376

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 11,59,608 11,59,608

DEPARTMENT OF EDUCATION, SCHOOL, GUNACHAUR

PUNJAB

93-Electricity 0 2,930 2,930

Charges

TOTAL (MH)

0 11,62,538 11,62,538

TOTAL (DDO)

0 11,62,538 11,62,538

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

0 9,78,530 9,78,530

SCHOOL, GUREY

TOTAL (MH)

0 9,78,530 9,78,530

TOTAL (DDO)

0 9,78,530 9,78,530

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

0 17,05,516 17,05,516

SCHOOL, GURU BISHANPURI

BHAWANIPUR

TOTAL (MH)

0 17,05,516 17,05,516

TOTAL (DDO)

0 17,05,516 17,05,516

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

0 8,19,386 8,19,386

SCHOOL, HABITHPUT

TOTAL (MH)

0 8,19,386 8,19,386

TOTAL (DDO)

0 8,19,386 8,19,386

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

0 19,40,844 19,40,844

SCHOOL, HADIABAD

TOTAL (MH)

0 19,40,844 19,40,844

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

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

		TOTAL (DDO)			0	19,40,844	19,40,844
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	9,55,948	9,55,948
	DEPARTMENT OF EDUCATION,	SCHOOL, HAIBOWAL					
	PUNJAB						

		TOTAL (MH)			0	9,55,948	9,55,948

		TOTAL (DDO)			0	9,55,948	9,55,948

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,42,596	7,42,596
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SCHOOL, HARLO PHROLO

91-Medical	0	14,556	14,556
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Reimbursement

***** -----

TOTAL (MH)	0	7,57,152	7,57,152
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***** -----

TOTAL (DDO)	0	7,57,152	7,57,152
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,99,428	7,99,428
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SCHOOL, HARNAM PURA

***** -----

TOTAL (MH)	0	7,99,428	7,99,428
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***** -----

TOTAL(DDO)			0	7,99,428	7,99,428
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	18,30,459	18,30,459
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SCHOOL, HARPAL PUR

***** -----

TOTAL(MH)			0	18,30,459	18,30,459
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***** -----

TOTAL(DDO)			0	18,30,459	18,30,459
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	11,89,176	11,89,176
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SCHOOL, HARTA

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

TOTAL (MH) 0 11,89,176 11,89,176

TOTAL (DDO) 0 11,89,176 11,89,176

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 12,33,386 12,33,386
DEPARTMENT OF EDUCATION, SCHOOL, HAYAT NAGAR
PUNJAB

TOTAL (MH) 0 12,33,386 12,33,386

TOTAL (DDO) 0 12,33,386 12,33,386

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,61,872 9,61,872
SCHOOL, HEERAN

TOTAL (MH)		0	9,61,872	9,61,872
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2235	91-Medical	0	5,000	5,000
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Reimbursement

***** -----

TOTAL (MH)		0	5,000	5,000
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TOTAL (DDO)		0	9,66,872	9,66,872
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HEADMASTER, GOVERNMENT HIGH SCHOOL, HULKA	2202	01-Salaries	0	12,34,828	12,34,828
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TOTAL (MH)		0	12,34,828	12,34,828
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***** -----

TOTAL (DDO)		0	12,34,828	12,34,828
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	13,05,114	13,05,114
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SCHOOL, IBBAM

TOTAL (MH)			0	13,05,114	13,05,114
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TOTAL (DDO)			0	13,05,114	13,05,114
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,56,852	9,56,852
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DEPARTMENT OF EDUCATION, SCHOOL, JAGATPUR JATTAN

PUNJAB

TOTAL (MH) 0 9,56,852 9,56,852

TOTAL (DDO) 0 9,56,852 9,56,852

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 15,32,098 15,32,098

SCHOOL, JAGDEV KHURD

TOTAL (MH) 0 15,32,098 15,32,098

TOTAL (DDO) 0 15,32,098 15,32,098

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 5,40,320 5,40,320

SCHOOL, JAIMALWALA

TOTAL (MH) 0 5,40,320 5,40,320

 TOTAL(DDO) 0 5,40,320 5,40,320

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,08,152 10,08,152
 SCHOOL, JAJJAL

 TOTAL(MH) 0 10,08,152 10,08,152

 TOTAL(DDO) 0 10,08,152 10,08,152

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 15,62,126 15,62,126
 SCHOOL, JALELEANA

 TOTAL(MH) 0 15,62,126 15,62,126

TOTAL(DDO) 0 15,62,126 15,62,126

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 15,12,280 15,12,280

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SCHOOL, JALLAH

TOTAL(MH) 0 15,12,280 15,12,280

TOTAL(DDO) 0 15,12,280 15,12,280

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 11,18,788 11,18,788

DEPARTMENT OF EDUCATION, SCHOOL, JALLOWAL KHANOR

PUNJAB

***** -----
TOTAL(MH) 0 11,18,788 11,18,788

***** -----
TOTAL(DDO) 0 11,18,788 11,18,788

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 31,34,110 31,34,110

SCHOOL, JAMALPUR AWANA

93-Electricity 0 5,470 5,470

Charges

***** -----
TOTAL(MH) 0 31,39,580 31,39,580

***** -----
TOTAL(DDO) 0 31,39,580 31,39,580

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	19,32,872	19,32,872
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SCHOOL, JANDAWALA

TOTAL (MH)			0	19,32,872	19,32,872
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TOTAL (DDO)			0	19,32,872	19,32,872
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,52,992	7,52,992
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SCHOOL, JANDI

TOTAL (MH)			0	7,52,992	7,52,992
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TOTAL (DDO)			0	7,52,992	7,52,992
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	18,69,474	18,69,474
	DEPARTMENT OF EDUCATION,	SCHOOL, JANDWAL					
	PUNJAB						

TOTAL (MH)					0	18,69,474	18,69,474

TOTAL (DDO)					0	18,69,474	18,69,474
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	12,52,068	12,52,068
		SCHOOL, JANERIAN					

TOTAL (MH)					0	12,52,068	12,52,068

 TOTAL (DDO) 0 12,52,068 12,52,068

HEADMASTER, GOVERNMENT HIGH 2235 06-Social 0 36,57,000 36,57,000
 SCHOOL, JANGAL Assistance

 TOTAL (MH) 0 36,57,000 36,57,000

 TOTAL (DDO) 0 36,57,000 36,57,000

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 10,67,270 10,67,270
 SCHOOL, JARG

 TOTAL (MH) 0 10,67,270 10,67,270

 TOTAL(DDO) 0 10,67,270 10,67,270

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 14,96,292 14,96,292
 SCHOOL, JARGARI

 TOTAL(MH) 0 14,96,292 14,96,292

 TOTAL(DDO) 0 14,96,292 14,96,292

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 16,88,030 16,88,030
 SCHOOL, JARKHAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 93-Electricity 0 4,410 4,410

DEPARTMENT OF EDUCATION, SCHOOL, JARKHAR Charges

PUNJAB

***** -----

TOTAL (MH) 0 16,92,440 16,92,440

***** -----

TOTAL (DDO) 0 16,92,440 16,92,440

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,97,612 10,97,612

SCHOOL, JASPAL BANGER

***** -----

TOTAL (MH) 0 10,97,612 10,97,612

***** -----

TOTAL (DDO) 0 10,97,612 10,97,612

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	11,47,296	11,47,296
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SCHOOL, JASSOWAL KULAR

93-Electricity	0	7,070	7,070
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Charges

TOTAL (MH)	0	11,54,366	11,54,366
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TOTAL (DDO)	0	11,54,366	11,54,366
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	43,76,186	43,76,186
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SCHOOL, JAWADDI

91-Medical	0	21,729	21,729
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Reimbursement

93-Electricity	0	69,830	69,830
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Charges

***** -----
TOTAL (MH) 0 44,67,745 44,67,745

2235 91-Medical 0 18,200 18,200
Reimbursement

***** -----
TOTAL (MH) 0 18,200 18,200

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 44,85,945 44,85,945

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	16,51,036	16,51,036
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DEPARTMENT OF EDUCATION, SCHOOL, JEONDA

PUNJAB

TOTAL (MH)

0

16,51,036

16,51,036

TOTAL (DDO)

0

16,51,036

16,51,036

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

0

10,67,062

10,67,062

SCHOOL, JHALLIAN KHURD

TOTAL (MH)

0

10,67,062

10,67,062

TOTAL (DDO)

0

10,67,062

10,67,062

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

0

8,19,528

8,19,528

SCHOOL, JHANDER KALAN

93-Electricity	0	4,090	4,090
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Charges

*****	-----		
TOTAL (MH)	0	8,23,618	8,23,618

*****	-----		
TOTAL (DDO)	0	8,23,618	8,23,618

HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	18,448	18,448
SCHOOL, JINDAR		Reimbursement			

*****	-----		
TOTAL (MH)	0	18,448	18,448

*****	-----		
TOTAL (DDO)	0	18,448	18,448

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,81,491	6,81,491
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SCHOOL, JIWAN ARAIN

91-Medical 0 42,563 42,563

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	7,24,054	7,24,054

			TOTAL (DDO)		0	7,24,054	7,24,054
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	23,66,981	23,66,981

DEPARTMENT OF EDUCATION, SCHOOL, JOGIPUR

PUNJAB

***** -----
TOTAL(MH) 0 23,66,981 23,66,981

***** -----
TOTAL(DDO) 0 23,66,981 23,66,981

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 2,79,578 2,79,578
SCHOOL, JONEWAL

***** -----
TOTAL(MH) 0 2,79,578 2,79,578

***** -----
TOTAL(DDO) 0 2,79,578 2,79,578

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 5,24,166 5,24,166
SCHOOL, KAKRALA KALAN

***** -----

TOTAL(MH)			0	5,24,166	5,24,166
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TOTAL(DDO)			0	5,24,166	5,24,166
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	15,00,950	15,00,950
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SCHOOL, KALA BALA

TOTAL(MH)			0	15,00,950	15,00,950
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TOTAL(DDO)			0	15,00,950	15,00,950
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,13,824	10,13,824
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SCHOOL, KALEWAL BHAGTAN

TOTAL(MH)			0	10,13,824	10,13,824
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	10,13,824	10,13,824
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,96,940	5,96,940
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DEPARTMENT OF EDUCATION, SCHOOL, KALLOWAL

PUNJAB

TOTAL (MH)					0	5,96,940	5,96,940
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TOTAL (DDO)					0	5,96,940	5,96,940
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	3,09,170	3,09,170
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SCHOOL, KALRA

TOTAL (MH)			0	3,09,170	3,09,170
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TOTAL (DDO)			0	3,09,170	3,09,170
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	12,71,279	12,71,279
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SCHOOL, KALSIAN

TOTAL (MH)			0	12,71,279	12,71,279
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TOTAL (DDO)			0	12,71,279	12,71,279
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,96,880	10,96,880
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SCHOOL, KALWAN, NURPUR BEDI

TOTAL (MH) 0 10,96,880 10,96,880

TOTAL (DDO) 0 10,96,880 10,96,880

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 26,13,888 26,13,888

SCHOOL, KAMALPUR

TOTAL (MH) 0 26,13,888 26,13,888

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 26,13,888 26,13,888

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 24,78,544 24,78,544

DEPARTMENT OF EDUCATION, SCHOOL, KANDALA

PUNJAB

TOTAL(MH) 0 24,78,544 24,78,544

TOTAL(DDO) 0 24,78,544 24,78,544

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 13,03,962 13,03,962

SCHOOL, KANDOLA

TOTAL(MH) 0 13,03,962 13,03,962

TOTAL (DDO) 0 13,03,962 13,03,962

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 13,83,568 13,83,568
SCHOOL, KAONI

TOTAL (MH) 0 13,83,568 13,83,568

TOTAL (DDO) 0 13,83,568 13,83,568

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 23,99,510 23,99,510
SCHOOL, KAPOORI RAJPURA

TOTAL (MH) 0 23,99,510 23,99,510

TOTAL (DDO) 0 23,99,510 23,99,510

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 18,14,590 18,14,590

SCHOOL, KAPOORPIND

TOTAL (MH) 0 18,14,590 18,14,590

TOTAL (DDO) 0 18,14,590 18,14,590

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	16,98,926	16,98,926
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DEPARTMENT OF EDUCATION, SCHOOL, KARALA RAJPURA

PUNJAB

TOTAL (MH) 0 16,98,926 16,98,926

TOTAL (DDO) 0 16,98,926 16,98,926

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 19,32,130 19,32,130

SCHOOL, KARHALI

TOTAL (MH) 0 19,32,130 19,32,130

TOTAL (DDO) 0 19,32,130 19,32,130

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 21,21,969 21,21,969

SCHOOL, KARIAM

TOTAL(MH)			0	21,21,969	21,21,969
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TOTAL(DDO)			0	21,21,969	21,21,969
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	4,24,544	4,24,544
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SCHOOL, KARMUWALA

93-Electricity			0	5,530	5,530
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Charges

TOTAL(MH)			0	4,30,074	4,30,074
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TOTAL(DDO)			0	4,30,074	4,30,074
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	26,45,548	26,45,548
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SCHOOL, KASABAD

TOTAL (MH)

0 26,45,548 26,45,548

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)

0 26,45,548 26,45,548

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,71,302	10,71,302
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DEPARTMENT OF EDUCATION, SCHOOL, KASSOANA

PUNJAB

TOTAL (MH)

0 10,71,302 10,71,302

***** -----
TOTAL(DDO) 0 10,71,302 10,71,302

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 11,11,476 11,11,476
SCHOOL, KATANIKALAN

***** -----
TOTAL(MH) 0 11,11,476 11,11,476

***** -----
TOTAL(DDO) 0 11,11,476 11,11,476

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 6,60,688 6,60,688
SCHOOL, KAUL GARH

***** -----
TOTAL(MH) 0 6,60,688 6,60,688

***** -----
TOTAL(DDO) 0 6,60,688 6,60,688

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,86,830	9,86,830
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SCHOOL, KHAJURALA

TOTAL (MH)			0	9,86,830	9,86,830
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TOTAL (DDO)			0	9,86,830	9,86,830
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	3,55,006	3,55,006
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SCHOOL, KHAN KHANA

13-Office			0	6,000	6,000
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Expenses

93-Electricity			0	6,000	6,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	3,67,006	3,67,006

			TOTAL (DDO)		0	3,67,006	3,67,006

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,62,522	8,62,522
	DEPARTMENT OF EDUCATION,	SCHOOL, KHANIAN					
	PUNJAB						

			TOTAL (MH)		0	8,62,522	8,62,522

			TOTAL (DDO)		0	8,62,522	8,62,522

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,40,426	5,40,426
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SCHOOL, KHANOWAL

TOTAL (MH)			0	5,40,426	5,40,426
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TOTAL (DDO)			0	5,40,426	5,40,426
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,02,568	9,02,568
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SCHOOL, KHANPUR SAHOTA

93-Electricity			0	3,150	3,150
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Charges

TOTAL (MH)			0	9,05,718	9,05,718
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TOTAL(DDO)				0	9,05,718	9,05,718
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		0	11,72,346	11,72,346
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SCHOOL, KHASI KALAN

TOTAL(MH)				0	11,72,346	11,72,346
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TOTAL(DDO)				0	11,72,346	11,72,346
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		0	12,10,258	12,10,258
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SCHOOL, KHASSAN

GOVERNMENT OF PUNJAB

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

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

TOTAL (MH)

0 12,10,258 12,10,258

TOTAL (DDO)

0 12,10,258 12,10,258

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 7,38,336 7,38,336
DEPARTMENT OF EDUCATION, SCHOOL, KHATKAR KALAN
PUNJAB

93-Electricity 0 5,010 5,010

Charges

TOTAL (MH)

0 7,43,346 7,43,346

TOTAL (DDO)

0 7,43,346 7,43,346

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,59,896	5,59,896
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SCHOOL, KHATRI KALAN

*****	-----				
TOTAL (MH)			0	5,59,896	5,59,896

*****	-----				
TOTAL (DDO)			0	5,59,896	5,59,896

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,60,684	9,60,684
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SCHOOL, KHERA ACHHARWAL

*****	-----				
TOTAL (MH)			0	9,60,684	9,60,684

*****	-----				
TOTAL (DDO)			0	9,60,684	9,60,684

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,23,352	8,23,352
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SCHOOL, KHERPUR JATTAN RAJPURA

02-Wages	0	5,168	5,168
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***** -----

TOTAL (MH)	0	8,28,520	8,28,520
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***** -----

TOTAL (DDO)	0	8,28,520	8,28,520
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	13,31,422	13,31,422
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SCHOOL, KHIWA KHURD

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	2,060	2,060
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	DEPARTMENT OF EDUCATION,	SCHOOL, KHIWA KHURD		Charges			
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PUNJAB

***** -----
TOTAL(MH) 0 13,33,482 13,33,482

***** -----
TOTAL(DDO) 0 13,33,482 13,33,482

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 16,44,860 16,44,860
SCHOOL, KHOKHAR KALAN

93-Electricity 0 780 780
Charges

***** -----
TOTAL(MH) 0 16,45,640 16,45,640

***** -----
TOTAL(DDO) 0 16,45,640 16,45,640

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 29,67,460 29,67,460

SCHOOL, KHUD MOHALLA

TOTAL(MH) 0 29,67,460 29,67,460

TOTAL(DDO) 0 29,67,460 29,67,460

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 31,37,671 31,37,671

SCHOOL, KHUIKHERA

91-Medical 0 40,654 40,654

Reimbursement

TOTAL(MH) 0 31,78,325 31,78,325

TOTAL(DDO) 0 31,78,325 31,78,325

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,16,358	10,16,358
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SCHOOL, KISHANPURA

TOTAL (MH)			0	10,16,358	10,16,358
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	10,16,358	10,16,358
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	15,80,670	15,80,670
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DEPARTMENT OF EDUCATION, SCHOOL, KOHARA

PUNJAB

93-Electricity					0	19,000	19,000
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Charges

TOTAL (MH)

0 15,99,670 15,99,670

TOTAL (DDO)

0 15,99,670 15,99,670

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

0 6,43,708 6,43,708

SCHOOL, KOHLI KHURD

93-Electricity

0 6,400 6,400

Charges

TOTAL (MH)

0 6,50,108 6,50,108

TOTAL (DDO)

0 6,50,108 6,50,108

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,07,076	9,07,076
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SCHOOL, KONG SABBO

*****	-----				
TOTAL (MH)			0	9,07,076	9,07,076

*****	-----				
TOTAL (DDO)			0	9,07,076	9,07,076

HEADMASTER,GOVERNMENT HIGH	2235	01-Salaries	0	15,191	15,191
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SCHOOL, KORALI

*****	-----				
TOTAL (MH)			0	15,191	15,191

*****	-----				
TOTAL (DDO)			0	15,191	15,191

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	15,86,752	15,86,752
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SCHOOL, KOT DHARMU

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	1,310	1,310
	DEPARTMENT OF EDUCATION,	SCHOOL, KOT DHARMU		Charges			
	PUNJAB						

TOTAL (MH)					0	15,88,062	15,88,062
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2235	91-Medical				0	8,610	8,610
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Reimbursement

TOTAL (MH)					0	8,610	8,610
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TOTAL (DDO)			0	15,96,672	15,96,672
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	2,29,586	2,29,586
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SCHOOL, KOT GANGU RAI

TOTAL (MH)			0	2,29,586	2,29,586
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TOTAL (DDO)			0	2,29,586	2,29,586
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,72,304	10,72,304
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SCHOOL, KOTHE PONA

TOTAL (MH)			0	10,72,304	10,72,304
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TOTAL (DDO)			0	10,72,304	10,72,304
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	20,32,094	20,32,094
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SCHOOL, KOTLA NIHANG

TOTAL (MH)			0	20,32,094	20,32,094
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TOTAL (DDO)			0	20,32,094	20,32,094
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	11,65,282	11,65,282
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SCHOOL, KOTLA SAMASHPUR

GOVERNMENT OF PUNJAB

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

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

TOTAL (MH) 0 11,65,282 11,65,282

TOTAL (DDO) 0 11,65,282 11,65,282

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 19,99,914 19,99,914

DEPARTMENT OF EDUCATION, SCHOOL, KOTLA SURAJMAL

PUNJAB

TOTAL (MH) 0 19,99,914 19,99,914

TOTAL (DDO) 0 19,99,914 19,99,914

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 15,23,056 15,23,056

SCHOOL, KOTRA KAURA

TOTAL (MH) 0 15,23,056 15,23,056

 TOTAL(DDO) 0 15,23,056 15,23,056

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 14,43,680 14,43,680
 SCHOOL, KUBA

 TOTAL(MH) 0 14,43,680 14,43,680

 TOTAL(DDO) 0 14,43,680 14,43,680

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,55,993 10,55,993
 SCHOOL, KUKRAIN

 TOTAL(MH) 0 10,55,993 10,55,993

TOTAL(DDO) 0 10,55,993 10,55,993

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 3,39,280 3,39,280

SCHOOL, KUKRON

TOTAL(MH) 0 3,39,280 3,39,280

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 3,39,280 3,39,280

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,32,424 9,32,424

DEPARTMENT OF EDUCATION, SCHOOL, KULGRAN

PUNJAB

***** -----
TOTAL(MH) 0 9,32,424 9,32,424

***** -----
TOTAL(DDO) 0 9,32,424 9,32,424

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 30,19,300 30,19,300

SCHOOL, KUNDAN PURI

91-Medical 0 19,305 19,305

Reimbursement

***** -----
TOTAL(MH) 0 30,38,605 30,38,605

2235 91-Medical 0 95,983 95,983

Reimbursement

TOTAL(MH)

0

95,983

95,983

TOTAL(DDO)

0

31,34,588

31,34,588

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

0

9,64,884

9,64,884

SCHOOL, KUTBANPUR

TOTAL(MH)

0

9,64,884

9,64,884

TOTAL(DDO)

0

9,64,884

9,64,884

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

0

7,10,364

7,10,364

SCHOOL, LACHHRU KALAN RAJPURA

TOTAL(MH) 0 7,10,364 7,10,364

TOTAL(DDO) 0 7,10,364 7,10,364

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	11,74,180	11,74,180
	DEPARTMENT OF EDUCATION,	SCHOOL, LAHRA ROHI					
	PUNJAB						

93-Electricity 0 8,340 8,340

Charges

TOTAL(MH) 0 11,82,520 11,82,520

 TOTAL(DDO) 0 11,82,520 11,82,520

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 16,30,926 16,30,926
 SCHOOL, LAKHA KC PADDA

 TOTAL(MH) 0 16,30,926 16,30,926

 TOTAL(DDO) 0 16,30,926 16,30,926

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 14,29,876 14,29,876
 SCHOOL, LAKHAN KALAN

 TOTAL(MH) 0 14,29,876 14,29,876

TOTAL (DDO)			0	14,29,876	14,29,876
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	11,56,132	11,56,132
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SCHOOL, LAKHU GADDOWAL

TOTAL (MH)			0	11,56,132	11,56,132
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TOTAL (DDO)			0	11,56,132	11,56,132
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	16,78,570	16,78,570
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SCHOOL, LALBHAN KALAN

TOTAL (MH)			0	16,78,570	16,78,570
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

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

		TOTAL (DDO)			0	16,78,570	16,78,570
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	17,28,762	17,28,762
	DEPARTMENT OF EDUCATION,	SCHOOL, LALHERI KALAN					
	PUNJAB						

		TOTAL (MH)			0	17,28,762	17,28,762

		TOTAL (DDO)			0	17,28,762	17,28,762
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,90,910	8,90,910
		SCHOOL, LALL KALAN					

93-Electricity	0	3,760	3,760
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Charges

*****	-----	-----	-----
TOTAL(MH)	0	8,94,670	8,94,670

*****	-----	-----	-----
TOTAL(DDO)	0	8,94,670	8,94,670

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,37,672	6,37,672
SCHOOL, LALLIAN KALAN					

91-Medical	0	10,700	10,700
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	6,48,372	6,48,372

*****	-----	-----	-----
TOTAL(DDO)	0	6,48,372	6,48,372

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,47,456	7,47,456
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SCHOOL, LALCHHI

TOTAL(MH)			0	7,47,456	7,47,456
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TOTAL(DDO)			0	7,47,456	7,47,456
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	30,26,918	30,26,918
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SCHOOL, LANGROYA

93-Electricity			0	9,970	9,970
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

***** -----
TOTAL (MH) 0 30,36,888 30,36,888

***** -----
TOTAL (DDO) 0 30,36,888 30,36,888

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 7,81,780 7,81,780
DEPARTMENT OF EDUCATION, SCHOOL, LAPRAN
PUNJAB

93-Electricity 0 15,610 15,610

Charges

***** -----
TOTAL (MH) 0 7,97,390 7,97,390

***** -----
TOTAL (DDO) 0 7,97,390 7,97,390

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	11,84,716	11,84,716
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SCHOOL, LEEMA JATPURA

93-Electricity			0	55,879	55,879
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Charges

***** -----

TOTAL (MH)			0	12,40,595	12,40,595
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2235	91-Medical		0	24,643	24,643
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Reimbursement

***** -----

TOTAL (MH)			0	24,643	24,643
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***** -----

TOTAL (DDO)			0	12,65,238	12,65,238
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	27,93,498	27,93,498
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SCHOOL, LOHSIMBLY RAJPURA

TOTAL (MH) 0 27,93,498 27,93,498

TOTAL (DDO) 0 27,93,498 27,93,498

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 18,28,102 18,28,102

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SCHOOL, MADHOPUR

TOTAL (MH) 0 18,28,102 18,28,102

TOTAL(DDO) 0 18,28,102 18,28,102

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,62,026 9,62,026

DEPARTMENT OF EDUCATION, SCHOOL, MAILI

PUNJAB

TOTAL(MH) 0 9,62,026 9,62,026

TOTAL(DDO) 0 9,62,026 9,62,026

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 15,44,850 15,44,850

SCHOOL, MAKHA (RAIPUR)

93-Electricity 0 1,860 1,860

Charges

TOTAL(MH) 0 15,46,710 15,46,710

2235	91-Medical	0	12,410	12,410
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Reimbursement

***** -----

TOTAL (MH)		0	12,410	12,410
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***** -----

TOTAL (DDO)		0	15,59,120	15,59,120
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	13,63,062	13,63,062
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SCHOOL, MALEWAL

	93-Electricity	0	2,830	2,830
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Charges

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TOTAL (MH)		0	13,65,892	13,65,892
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TOTAL (DDO)				0	13,65,892	13,65,892
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		0	15,55,313	15,55,313
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SCHOOL, MALKANA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	0	19,285	19,285
	DEPARTMENT OF EDUCATION,	SCHOOL, MALKANA		Reimbursement			
	PUNJAB						

TOTAL (MH)				0	15,74,598	15,74,598
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TOTAL (DDO)				0	15,74,598	15,74,598
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,57,652	5,57,652
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SCHOOL, MALLAHA

TOTAL (MH)			0	5,57,652	5,57,652
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TOTAL (DDO)			0	5,57,652	5,57,652
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	15,09,342	15,09,342
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SCHOOL, MALLIAN KALAN

91-Medical			0	15,120	15,120
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Reimbursement

TOTAL (MH)			0	15,24,462	15,24,462
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TOTAL(DDO)			0	15,24,462	15,24,462
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,12,484	5,12,484
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SCHOOL, MALLU WALIA WALA

93-Electricity			0	11,660	11,660
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Charges

TOTAL(MH)			0	5,24,144	5,24,144
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TOTAL(DDO)			0	5,24,144	5,24,144
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	29,93,480	29,93,480
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SCHOOL, MALUKA

TOTAL(MH)			0	29,93,480	29,93,480
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	29,93,480	29,93,480
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,27,324	8,27,324
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DEPARTMENT OF EDUCATION, SCHOOL, MANA TALWANDI

PUNJAB

TOTAL (MH)					0	8,27,324	8,27,324
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TOTAL (DDO)					0	8,27,324	8,27,324
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	4,36,100	4,36,100
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SCHOOL, MANAK DHERI

TOTAL (MH)			0	4,36,100	4,36,100
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TOTAL (DDO)			0	4,36,100	4,36,100
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	14,50,070	14,50,070
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SCHOOL, MANDIAL

TOTAL (MH)			0	14,50,070	14,50,070
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TOTAL (DDO)			0	14,50,070	14,50,070
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,72,270	6,72,270
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SCHOOL, MANDIANI

***** -----
TOTAL (MH) 0 6,72,270 6,72,270

2235 91-Medical 0 14,292 14,292
Reimbursement

***** -----
TOTAL (MH) 0 14,292 14,292

***** -----
TOTAL (DDO) 0 6,86,562 6,86,562

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 22,61,530 22,61,530

DEPARTMENT OF EDUCATION, SCHOOL, MANDLUHI

PUNJAB

***** -----

TOTAL(MH) 0 22,61,530 22,61,530

***** -----

TOTAL(DDO) 0 22,61,530 22,61,530

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 23,65,202 23,65,202

SCHOOL, MANI MANDIR DHALIWAL

***** -----

TOTAL(MH) 0 23,65,202 23,65,202

***** -----

TOTAL(DDO) 0 23,65,202 23,65,202

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,02,706 9,02,706

SCHOOL, MANKU MAJRA, NURUR BEDI

TOTAL(MH) 0 9,02,706 9,02,706

TOTAL(DDO) 0 9,02,706 9,02,706

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 14,11,280 14,11,280

SCHOOL, MANSOOR DEVA

TOTAL(MH) 0 14,11,280 14,11,280

TOTAL(DDO) 0 14,11,280 14,11,280

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 38,20,270 38,20,270

SCHOOL, MAQSUDAN

91-Medical 0 6,365 6,365

Reimbursement

***** -----
TOTAL (MH) 0 38,26,635 38,26,635

***** -----
TOTAL (DDO) 0 38,26,635 38,26,635

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH SCHOOL, MAQSUDPUR 2202 01-Salaries 0 7,98,988 7,98,988

DEPARTMENT OF EDUCATION, SCHOOL, MAQSUDPUR

PUNJAB

***** -----

TOTAL (MH)			0	7,98,988	7,98,988
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TOTAL (DDO)			0	7,98,988	7,98,988
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	12,31,476	12,31,476
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SCHOOL, MATAUR (ANANDPUR SAHIB)

TOTAL (MH)			0	12,31,476	12,31,476
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TOTAL (DDO)			0	12,31,476	12,31,476
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	11,91,954	11,91,954
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SCHOOL, MAUR

TOTAL (MH)			0	11,91,954	11,91,954
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***** -----

TOTAL (DDO)			0	11,91,954	11,91,954
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	14,48,216	14,48,216
SCHOOL, MEGHOWAL					

***** -----

TOTAL (MH)			0	14,48,216	14,48,216
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***** -----

TOTAL (DDO)			0	14,48,216	14,48,216
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,17,880	7,17,880
SCHOOL, MEHATPUR					

93-Electricity			0	4,260	4,260
Charges					

***** -----

TOTAL (MH)			0	7,22,140	7,22,140
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TOTAL(DDO)

0 7,22,140 7,22,140

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	4,42,210	4,42,210
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DEPARTMENT OF EDUCATION, SCHOOL, MEHRANA

PUNJAB

TOTAL(MH)

0 4,42,210 4,42,210

TOTAL(DDO)

0 4,42,210 4,42,210

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	4,95,518	4,95,518
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SCHOOL, MEHSAMPUR

TOTAL (MH)			0	4,95,518	4,95,518
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TOTAL (DDO)			0	4,95,518	4,95,518
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	1,73,196	1,73,196
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SCHOOL, MIDHA

TOTAL (MH)			0	1,73,196	1,73,196
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TOTAL (DDO)			0	1,73,196	1,73,196
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	17,82,814	17,82,814
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SCHOOL, MOUZAM

93-Electricity	0	3,410	3,410
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Charges

TOTAL (MH)	0	17,86,224	17,86,224
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TOTAL (DDO)	0	17,86,224	17,86,224
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,94,819	5,94,819
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SCHOOL, MUKANDPUR

91-Medical	0	9,500	9,500
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Reimbursement

93-Electricity	0	1,930	1,930
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Charges

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

0 6,06,249 6,06,249

TOTAL (DDO)

0 6,06,249 6,06,249

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	11,39,798	11,39,798
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DEPARTMENT OF EDUCATION, SCHOOL, MULANPUR MANDI

PUNJAB

TOTAL (MH)

0 11,39,798 11,39,798

2235 91-Medical

0 1,92,073 1,92,073

Reimbursement

***** -----
TOTAL(MH) 0 1,92,073 1,92,073

***** -----
TOTAL(DDO) 0 13,31,871 13,31,871

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 15,62,655 15,62,655
SCHOOL, MURADPUR HARYAL

***** -----
TOTAL(MH) 0 15,62,655 15,62,655

***** -----
TOTAL(DDO) 0 15,62,655 15,62,655

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 8,22,450 8,22,450
SCHOOL, NAGAR

***** -----
TOTAL (MH) 0 8,22,450 8,22,450

***** -----
TOTAL (DDO) 0 8,22,450 8,22,450

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 15,29,450 15,29,450
SCHOOL, NAGRA

***** -----
TOTAL (MH) 0 15,29,450 15,29,450

***** -----

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE	
-----					TOTAL (DDO)	0	15,29,450	15,29,450

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 16,75,462 16,75,462

DEPARTMENT OF EDUCATION, SCHOOL, NALAS RAJPURA

PUNJAB

TOTAL(MH)

0 16,75,462 16,75,462

TOTAL(DDO)

0 16,75,462 16,75,462

HEADMASTER,GOVERNMENT HIGH 2202

01-Salaries

0 15,09,836 15,09,836

SCHOOL, NANDA CHAUR

TOTAL(MH)

0 15,09,836 15,09,836

TOTAL(DDO)

0 15,09,836 15,09,836

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	13,19,792	13,19,792
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SCHOOL, NANGAL SHAHEEDAN

TOTAL (MH)			0	13,19,792	13,19,792
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TOTAL (DDO)			0	13,19,792	13,19,792
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	4,85,514	4,85,514
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SCHOOL, NANGAL SOHAL, AMRITSAR

TOTAL (MH)			0	4,85,514	4,85,514
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TOTAL (DDO)			0	4,85,514	4,85,514
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,69,190	10,69,190
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SCHOOL, NANOWAL JATTAN

TOTAL (MH)			0	10,69,190	10,69,190
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TOTAL (DDO)			0	10,69,190	10,69,190
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	25,27,586	25,27,586
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DEPARTMENT OF EDUCATION, SCHOOL, NARA

PUNJAB

TOTAL (MH)			0	25,27,586	25,27,586
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 TOTAL(DDO) 0 25,27,586 25,27,586

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 13,62,715 13,62,715
 SCHOOL, NARRUN RAJPURA

 TOTAL(MH) 0 13,62,715 13,62,715

 TOTAL(DDO) 0 13,62,715 13,62,715

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 20,69,742 20,69,742
 SCHOOL, NASRALA

 TOTAL(MH) 0 20,69,742 20,69,742

***** -----

TOTAL(DDO)			0	20,69,742	20,69,742
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	14,72,532	14,72,532
SCHOOL, NURPUR LUBANA					

***** -----

TOTAL(MH)			0	14,72,532	14,72,532
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***** -----

TOTAL(DDO)			0	14,72,532	14,72,532
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,68,744	8,68,744
SCHOOL, NURPURA					

93-Electricity			0	12,500	12,500
Charges					

***** -----

TOTAL(MH)			0	8,81,244	8,81,244
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TOTAL (DDO)

0 8,81,244 8,81,244

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	7,55,834	7,55,834
	DEPARTMENT OF EDUCATION,	SCHOOL, NUSI					
	PUNJAB						

TOTAL (MH)

0 7,55,834 7,55,834

TOTAL (DDO)

0 7,55,834 7,55,834

HEADMASTER,GOVERNMENT HIGH	2235	10-POL of	0	3,704	3,704
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SCHOOL, PABBAROLI Office Vehicles

*****	-----			
TOTAL(MH)		0	3,704	3,704

*****	-----			
TOTAL(DDO)		0	3,704	3,704

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,55,198	9,55,198
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SCHOOL, PABBIAN

*****	-----			
TOTAL(MH)		0	9,55,198	9,55,198

*****	-----			
TOTAL(DDO)		0	9,55,198	9,55,198

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,10,287	9,10,287
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SCHOOL, PADDI

*****	-----				
TOTAL (MH)			0	9,10,287	9,10,287

*****	-----				
TOTAL (DDO)			0	9,10,287	9,10,287

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	12,83,602	12,83,602
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SCHOOL, PADHIANA

*****	-----				
TOTAL (MH)			0	12,83,602	12,83,602

*****	-----				
TOTAL (DDO)			0	12,83,602	12,83,602

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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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAKHAR BUDH	2202	01-Salaries	0	35,400	35,400
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TOTAL (MH)

0 35,400 35,400

TOTAL (DDO)

0 35,400 35,400

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

0 30,71,152 30,71,152

SCHOOL, PAMAL

93-Electricity

0 18,720 18,720

Charges

TOTAL (MH)		0	30,89,872	30,89,872
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2235	91-Medical	0	12,811	12,811
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Reimbursement

***** -----

TOTAL (MH)		0	12,811	12,811
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***** -----

TOTAL (DDO)		0	31,02,683	31,02,683
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	15,00,452	15,00,452
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SCHOOL, PANAM

***** -----

TOTAL (MH)		0	15,00,452	15,00,452
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***** -----

TOTAL (DDO)		0	15,00,452	15,00,452
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,04,860	7,04,860
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SCHOOL, PANDORI

TOTAL (MH)			0	7,04,860	7,04,860
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TOTAL (DDO)			0	7,04,860	7,04,860
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,93,861	6,93,861
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SCHOOL, PANDORI KHATRIAN

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	910	910

DEPARTMENT OF EDUCATION, SCHOOL, PANDORI KHATRIAN

Charges

PUNJAB

TOTAL (MH)

0

6,94,771

6,94,771

TOTAL (DDO)

0

6,94,771

6,94,771

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

0

3,65,724

3,65,724

SCHOOL, PATHLAWA MORANWALI

TOTAL (MH)

0

3,65,724

3,65,724

TOTAL (DDO)

0

3,65,724

3,65,724

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

0

19,13,312

19,13,312

SCHOOL, PATIALA CANTT

TOTAL (MH)

0 19,13,312 19,13,312

TOTAL (DDO)

0 19,13,312 19,13,312

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries

0 9,69,186 9,69,186

SCHOOL, PATTI

TOTAL (MH)

0 9,69,186 9,69,186

TOTAL (DDO)

0 9,69,186 9,69,186

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries

0 10,20,520 10,20,520

SCHOOL, PAWA

93-Electricity 0 930 930

Charges

***** -----
 TOTAL (MH) 0 10,21,450 10,21,450

***** -----
 TOTAL (DDO) 0 10,21,450 10,21,450

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,00,248	6,00,248
	DEPARTMENT OF EDUCATION,	SCHOOL, PAWAT					
	PUNJAB						

***** -----
 TOTAL (MH) 0 6,00,248 6,00,248

***** -----

TOTAL (DDO)			0	6,00,248	6,00,248
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,71,158	9,71,158
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SCHOOL, PHALEWAL

93-Electricity			0	5,390	5,390
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Charges

***** -----

TOTAL (MH)			0	9,76,548	9,76,548
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TOTAL (DDO)			0	9,76,548	9,76,548
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,09,360	8,09,360
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SCHOOL, PHERURAI ARIAN ACCHARWAL

91-Medical			0	19,557	19,557
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Reimbursement

***** -----
TOTAL (MH) 0 8,28,917 8,28,917

2235 91-Medical 0 5,000 5,000

Reimbursement

***** -----
TOTAL (MH) 0 5,000 5,000

***** -----
TOTAL (DDO) 0 8,33,917 8,33,917

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 19,93,322 19,93,322

SCHOOL, P LAHAR

93-Electricity 0 4,650 4,650

Charges

TOTAL (MH) 0 19,97,972 19,97,972

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 19,97,972 19,97,972

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,08,526	10,08,526
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DEPARTMENT OF EDUCATION, SCHOOL, POHIR

PUNJAB

TOTAL (MH) 0 10,08,526 10,08,526

TOTAL(DDO)			0	10,08,526	10,08,526
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	45,52,162	45,52,162
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SCHOOL, POOHLI

TOTAL(MH)			0	45,52,162	45,52,162
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TOTAL(DDO)			0	45,52,162	45,52,162
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,83,976	10,83,976
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SCHOOL, PURAIN

TOTAL(MH)			0	10,83,976	10,83,976
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TOTAL(DDO)			0	10,83,976	10,83,976
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	17,92,626	17,92,626
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SCHOOL, PURANPUR

TOTAL (MH)			0	17,92,626	17,92,626
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TOTAL (DDO)			0	17,92,626	17,92,626
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	14,33,000	14,33,000
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SCHOOL, RAINK BAZAR

TOTAL (MH)			0	14,33,000	14,33,000
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TOTAL (DDO)			0	14,33,000	14,33,000
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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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	12,44,726	12,44,726
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJAPUR					
	PUNJAB						

TOTAL (MH)

0 12,44,726 12,44,726

TOTAL (DDO)

0 12,44,726 12,44,726

HEADMASTER,GOVERNMENT HIGH

2202 01-Salaries

0 18,16,191 18,16,191

SCHOOL, RAJGARH, NABHA

TOTAL (MH)

0 18,16,191 18,16,191

***** -----

TOTAL (DDO)			0	18,16,191	18,16,191
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	21,00,217	21,00,217
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SCHOOL, RAJPUR GAHOT

93-Electricity			0	22,650	22,650
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Charges

***** -----

TOTAL (MH)			0	21,22,867	21,22,867
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***** -----

TOTAL (DDO)			0	21,22,867	21,22,867
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	19,42,452	19,42,452
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SCHOOL, RAJPURA TOWN

***** -----

TOTAL (MH)	0	19,42,452	19,42,452
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TOTAL (DDO)	0	19,42,452	19,42,452
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	13,05,048	13,05,048
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SCHOOL, RALLI

93-Electricity	0	9,420	9,420
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Charges

TOTAL (MH)	0	13,14,468	13,14,468
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)

0 13,14,468 13,14,468

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries

0 9,77,844 9,77,844

DEPARTMENT OF EDUCATION, SCHOOL, RAMANA AJIT SINGH

PUNJAB

TOTAL(MH)

0 9,77,844 9,77,844

TOTAL(DDO)

0 9,77,844 9,77,844

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries

0 14,24,716 14,24,716

SCHOOL, RAMGARH

TOTAL(MH)

0 14,24,716 14,24,716

 TOTAL (DDO) 0 14,24,716 14,24,716

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 7,16,954 7,16,954
 SCHOOL, RAMGARH BHULLAR

 TOTAL (MH) 0 7,16,954 7,16,954

 TOTAL (DDO) 0 7,16,954 7,16,954

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,20,803 10,20,803
 SCHOOL, RAMGARH SARDARAN

93-Electricity 0 11,420 11,420
 Charges

 TOTAL (MH) 0 10,32,223 10,32,223

TOTAL (DDO) 0 10,32,223 10,32,223

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 11,47,742 11,47,742

SCHOOL, RAMGARH SHAHPURIA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 11,47,742 11,47,742

TOTAL (DDO) 0 11,47,742 11,47,742

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 26,81,254 26,81,254

DEPARTMENT OF EDUCATION, SCHOOL, RAMPUR

PUNJAB

93-Electricity 0 3,030 3,030

Charges

***** -----
TOTAL (MH) 0 26,84,284 26,84,284

***** -----
TOTAL (DDO) 0 26,84,284 26,84,284

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,10,422 9,10,422

SCHOOL, RAMPUR BALIAN

91-Medical 0 20,716 20,716

Reimbursement

***** -----
TOTAL (MH) 0 9,31,138 9,31,138

***** -----

TOTAL(DDO)			0	9,31,138	9,31,138
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,32,439	5,32,439
SCHOOL, RAMPUR MANDER					

93-Electricity			0	2,270	2,270
Charges					

***** -----

TOTAL(MH)			0	5,34,709	5,34,709
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***** -----

TOTAL(DDO)			0	5,34,709	5,34,709
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,56,804	10,56,804
SCHOOL, RANBIRPURA					

93-Electricity			0	26,903	26,903
Charges					

TOTAL (MH) 0 10,83,707 10,83,707

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 10,83,707 10,83,707

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	4,77,790	4,77,790
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DEPARTMENT OF EDUCATION, SCHOOL, RASULPUR

PUNJAB

TOTAL (MH) 0 4,77,790 4,77,790

***** -----

TOTAL (DDO)			0	4,77,790	4,77,790
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	3,05,676	3,05,676
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SCHOOL, RAUWAL

93-Electricity			0	12,990	12,990
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Charges

***** -----

TOTAL (MH)			0	3,18,666	3,18,666
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***** -----

TOTAL (DDO)			0	3,18,666	3,18,666
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,68,263	9,68,263
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SCHOOL, RAUWALA UKAND WALA

***** -----

TOTAL (MH)			0	9,68,263	9,68,263
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 TOTAL(DDO) 0 9,68,263 9,68,263

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 8,57,250 8,57,250
 SCHOOL, REHANA JATTAN

 TOTAL(MH) 0 8,57,250 8,57,250

 TOTAL(DDO) 0 8,57,250 8,57,250

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 6,92,502 6,92,502
 SCHOOL, ROOMMI

93-Electricity 0 2,270 2,270

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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Charges

TOTAL (MH)	0	6,94,772	6,94,772
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TOTAL (DDO)	0	6,94,772	6,94,772
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	4,70,500	4,70,500
	DEPARTMENT OF EDUCATION,	SCHOOL, SADHU CHATHA					
	PUNJAB						

TOTAL (MH)	0	4,70,500	4,70,500
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TOTAL (DDO)			0	4,70,500	4,70,500
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	27,19,208	27,19,208
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SCHOOL, SAGRAN

93-Electricity			0	15,500	15,500
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Charges

TOTAL (MH)			0	27,34,708	27,34,708
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2235	91-Medical		0	3,62,481	3,62,481
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Reimbursement

TOTAL (MH)			0	3,62,481	3,62,481
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TOTAL (DDO)			0	30,97,189	30,97,189
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,80,038	7,80,038
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SCHOOL, SAHNI

*****			-----		
TOTAL(MH)			0	7,80,038	7,80,038

*****			-----		
TOTAL(DDO)			0	7,80,038	7,80,038

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	21,28,656	21,28,656
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SCHOOL, SAHOWAL

*****			-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH)		0	21,28,656	21,28,656

TOTAL (DDO) 0 21,28,656 21,28,656

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 11,03,624 11,03,624

DEPARTMENT OF EDUCATION, SCHOOL, SAHRI

PUNJAB

TOTAL (MH) 0 11,03,624 11,03,624

TOTAL (DDO) 0 11,03,624 11,03,624

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 21,57,594 21,57,594

SCHOOL, SAIDOWAL

TOTAL (MH) 0 21,57,594 21,57,594

 TOTAL(DDO) 0 21,57,594 21,57,594

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,00,582 9,00,582
 SCHOOL, SAKRULI

 TOTAL(MH) 0 9,00,582 9,00,582

 TOTAL(DDO) 0 9,00,582 9,00,582

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 16,20,032 16,20,032
 SCHOOL, SALIM TEBRI

 TOTAL(MH) 0 16,20,032 16,20,032

TOTAL(DDO)				0	16,20,032	16,20,032
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		0	26,80,614	26,80,614
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SCHOOL, SAMANA

TOTAL(MH)				0	26,80,614	26,80,614
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)				0	26,80,614	26,80,614
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	16,25,398	16,25,398
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DEPARTMENT OF EDUCATION, SCHOOL, SANGA

PUNJAB

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***** -----  
TOTAL(MH)                0      16,25,398      16,25,398
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***** -----  
TOTAL(DDO)                0      16,25,398      16,25,398
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HEADMASTER,GOVERNMENT HIGH  2202  01-Salaries      0      2,87,475      2,87,475
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SCHOOL, SANGATPURA

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93-Electricity           0      4,130      4,130
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Charges

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***** -----  
TOTAL(MH)                0      2,91,605      2,91,605
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***** -----  
TOTAL(DDO)                0      2,91,605      2,91,605
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	19,23,690	19,23,690
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SCHOOL, SANGOWAL

TOTAL (MH)			0	19,23,690	19,23,690
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TOTAL (DDO)			0	19,23,690	19,23,690
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	25,38,630	25,38,630
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SCHOOL, SANOURI GATE

TOTAL (MH)			0	25,38,630	25,38,630
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TOTAL (DDO)			0	25,38,630	25,38,630
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	15,61,490	15,61,490
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SCHOOL, SANSARPUR

TOTAL (MH) 0 15,61,490 15,61,490

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 15,61,490 15,61,490

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,83,306	9,83,306
	DEPARTMENT OF EDUCATION,	SCHOOL, SARCHUR					
	PUNJAB						

TOTAL (MH) 0 9,83,306 9,83,306

TOTAL(DDO) 0 9,83,306 9,83,306

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 26,45,730 26,45,730
SCHOOL, SAUJA, NABHA

TOTAL(MH) 0 26,45,730 26,45,730

TOTAL(DDO) 0 26,45,730 26,45,730

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,20,142 10,20,142
SCHOOL, SEH

TOTAL(MH) 0 10,20,142 10,20,142

TOTAL (DDO)			0	10,20,142	10,20,142
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	19,57,250	19,57,250
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SCHOOL, SEHJRANA,

TOTAL (MH)			0	19,57,250	19,57,250
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TOTAL (DDO)			0	19,57,250	19,57,250
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,02,622	10,02,622
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SCHOOL, SEMA

TOTAL (MH)			0	10,02,622	10,02,622
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE

		TOTAL(DDO)			0	10,02,622	10,02,622

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	38,46,652	38,46,652
	DEPARTMENT OF EDUCATION,	SCHOOL, SEONA					
	PUNJAB						

		TOTAL(MH)			0	38,46,652	38,46,652

		TOTAL(DDO)			0	38,46,652	38,46,652

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,91,510	5,91,510
		SCHOOL, SHAHPUR GORAYA					

93-Electricity	0	23,790	23,790
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Charges

*****	-----		
TOTAL (MH)	0	6,15,300	6,15,300

2235	06-Social	0	1,02,45,000	1,02,45,000
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Assistance

*****	-----		
TOTAL (MH)	0	1,02,45,000	1,02,45,000

*****	-----		
TOTAL (DDO)	0	1,08,60,300	1,08,60,300

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	3,94,948	3,94,948
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SCHOOL, SHAHWRA

*****	-----		
TOTAL (MH)	0	3,94,948	3,94,948

 TOTAL(DDO) 0 3,94,948 3,94,948

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 24,90,810 24,90,810

SCHOOL, SHER PUR KALAN

93-Electricity 0 3,580 3,580

Charges

 TOTAL(MH) 0 24,94,390 24,94,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 24,94,390 24,94,390

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 23,51,610 23,51,610

DEPARTMENT OF EDUCATION, SCHOOL, SHUTRANA

PUNJAB

***** -----
TOTAL(MH) 0 23,51,610 23,51,610

***** -----
TOTAL(DDO) 0 23,51,610 23,51,610

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 11,62,601 11,62,601
SCHOOL, SIBIAN

***** -----
TOTAL(MH) 0 11,62,601 11,62,601

***** -----
TOTAL(DDO) 0 11,62,601 11,62,601

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	18,08,886	18,08,886
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SCHOOL, SIDHUPUR KALAN

93-Electricity	0	680	680
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Charges

TOTAL(MH)	0	18,09,566	18,09,566
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TOTAL(DDO)	0	18,09,566	18,09,566
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,36,652	10,36,652
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SCHOOL, SIHALA

93-Electricity	0	3,170	3,170
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Charges

TOTAL(MH)	0	10,39,822	10,39,822
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TOTAL (DDO) 0 10,39,822 10,39,822

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 6,33,818 6,33,818

SCHOOL, SIHANDAUD

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 6,33,818 6,33,818

TOTAL (DDO) 0 6,33,818 6,33,818

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 5,47,688 5,47,688

DEPARTMENT OF EDUCATION, SCHOOL, SIMBLI

PUNJAB

***** -----
TOTAL(MH) 0 5,47,688 5,47,688

***** -----
TOTAL(DDO) 0 5,47,688 5,47,688

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 7,78,456 7,78,456
SCHOOL, SIPRIAN

***** -----
TOTAL(MH) 0 7,78,456 7,78,456

***** -----
TOTAL(DDO) 0 7,78,456 7,78,456

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	24,19,578	24,19,578
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SCHOOL, SIRYA WALA

*****	-----				
TOTAL (MH)			0	24,19,578	24,19,578

*****	-----				
TOTAL (DDO)			0	24,19,578	24,19,578

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	12,93,908	12,93,908
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SCHOOL, SODHI NAGAR

91-Medical			0	24,381	24,381
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Reimbursement

93-Electricity			0	519	519
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Charges

*****	-----				
TOTAL (MH)			0	13,18,808	13,18,808

TOTAL (DDO) 0 13,18,808 13,18,808

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	18,56,175	18,56,175
	DEPARTMENT OF EDUCATION,	SCHOOL, SREIKHE PIND					
	PUNJAB						

TOTAL (MH) 0 18,56,175 18,56,175

TOTAL (DDO) 0 18,56,175 18,56,175

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 5,15,955 5,15,955

SCHOOL, SUJAPUR

93-Electricity 0 1,300 1,300

Charges

***** -----

TOTAL (MH) 0 5,17,255 5,17,255

***** -----

TOTAL (DDO) 0 5,17,255 5,17,255

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 33,42,505 33,42,505

SCHOOL, SUNET

91-Medical 0 16,618 16,618

Reimbursement

***** -----

TOTAL (MH) 0 33,59,123 33,59,123

2235	91-Medical	0	31,380	31,380
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Reimbursement

*****		-----		
TOTAL (MH)		0	31,380	31,380

*****		-----		
TOTAL (DDO)		0	33,90,503	33,90,503

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	35,42,326	35,42,326
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SCHOOL, SURGAPURI, KOTKOPURA

*****		-----		
TOTAL (MH)		0	35,42,326	35,42,326

2235	91-Medical	0	14,537	14,537
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Reimbursement

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

			TOTAL (MH)		0	14,537	14,537

			TOTAL (DDO)		0	35,56,863	35,56,863

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	17,71,504	17,71,504
	DEPARTMENT OF EDUCATION,	SCHOOL, SWAH WALA					
	PUNJAB						

			TOTAL (MH)		0	17,71,504	17,71,504

			TOTAL (DDO)		0	17,71,504	17,71,504

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,90,510	7,90,510
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SCHOOL, TAAMKOT

*****	-----				
TOTAL (MH)			0	7,90,510	7,90,510

2235	91-Medical		0	37,586	37,586
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Reimbursement

*****	-----				
TOTAL (MH)			0	37,586	37,586

*****	-----				
TOTAL (DDO)			0	8,28,096	8,28,096

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,37,646	8,37,646
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SCHOOL, TALWANDI KHURD

*****	-----				
TOTAL (MH)			0	8,37,646	8,37,646

TOTAL (DDO) 0 8,37,646 8,37,646

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 7,45,646 7,45,646

SCHOOL, TALWANDI MADHO

TOTAL (MH) 0 7,45,646 7,45,646

TOTAL (DDO) 0 7,45,646 7,45,646

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 6,99,778 6,99,778

DEPARTMENT OF EDUCATION, SCHOOL, TALWANDI MALIK

PUNJAB

***** -----
TOTAL (MH) 0 6,99,778 6,99,778

***** -----
TOTAL (DDO) 0 6,99,778 6,99,778

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 11,87,858 11,87,858
SCHOOL, TALWANDI NAHAR

***** -----
TOTAL (MH) 0 11,87,858 11,87,858

***** -----
TOTAL (DDO) 0 11,87,858 11,87,858

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,57,340 9,57,340

SCHOOL, TALWANDI-DADDIAN

TOTAL (MH)

0

9,57,340

9,57,340

TOTAL (DDO)

0

9,57,340

9,57,340

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

0

26,96,958

26,96,958

SCHOOL, TALWARA SECTOR-2

TOTAL (MH)

0

26,96,958

26,96,958

TOTAL (DDO)

0

26,96,958

26,96,958

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

0

27,52,540

27,52,540

SCHOOL, TEHNA

93-Electricity 0 39,860 39,860

Charges

TOTAL(MH) 0 27,92,400 27,92,400

GOVERNMENT OF PUNJAB

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

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

TOTAL(DDO)					0	27,92,400	27,92,400

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 28,38,975 28,38,975

DEPARTMENT OF EDUCATION, SCHOOL, TEPLA RAJPURA

PUNJAB

TOTAL(MH)			0	28,38,975	28,38,975
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TOTAL(DDO)			0	28,38,975	28,38,975
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	15,84,266	15,84,266
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SCHOOL, THATHA KISAN SINGH

93-Electricity			0	3,580	3,580
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Charges

TOTAL(MH)			0	15,87,846	15,87,846
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TOTAL(DDO)			0	15,87,846	15,87,846
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,04,506	9,04,506
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SCHOOL, THUHA

TOTAL(MH)

0

9,04,506

9,04,506

TOTAL(DDO)

0

9,04,506

9,04,506

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

0

18,66,246

18,66,246

SCHOOL, TIBBI

TOTAL(MH)

0

18,66,246

18,66,246

TOTAL(DDO)

0

18,66,246

18,66,246

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

0

10,57,396

10,57,396

SCHOOL, TIHARA

TOTAL (MH) 0 10,57,396 10,57,396

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			0	10,57,396	10,57,396

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	1,73,66,511	1,73,66,511
	DEPARTMENT OF EDUCATION,	SCHOOL, TUNGWALI					
	PUNJAB						

TOTAL (MH) 0 1,73,66,511 1,73,66,511

TOTAL (DDO) 0 1,73,66,511 1,73,66,511

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,84,274	7,84,274
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SCHOOL, UCHA PIND

TOTAL (MH)			0	7,84,274	7,84,274
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TOTAL (DDO)			0	7,84,274	7,84,274
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,06,660	8,06,660
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SCHOOL, UDAWALI KHURD

TOTAL (MH)			0	8,06,660	8,06,660
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TOTAL (DDO)			0	8,06,660	8,06,660
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	14,51,458	14,51,458
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SCHOOL, UGGANI RAJPURA

		02-Wages	0	10,336	10,336
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TOTAL (MH)			0	14,61,794	14,61,794
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TOTAL (DDO)			0	14,61,794	14,61,794
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	13,77,212	13,77,212
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SCHOOL, UGGI

TOTAL (MH)			0	13,77,212	13,77,212
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE

		TOTAL(DDO)			0	13,77,212	13,77,212
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,17,656	10,17,656
	DEPARTMENT OF EDUCATION,	SCHOOL, UGGOKE					
	PUNJAB						

		TOTAL(MH)			0	10,17,656	10,17,656

		TOTAL(DDO)			0	10,17,656	10,17,656
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	17,92,700	17,92,700
		SCHOOL, UKSI SANIA RAJPURA					

		TOTAL(MH)			0	17,92,700	17,92,700

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TOTAL (DDO)			0	17,92,700	17,92,700
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	11,97,153	11,97,153
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SCHOOL, UPPAL

91-Medical			0	86,806	86,806
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Reimbursement

***** -----

TOTAL (MH)			0	12,83,959	12,83,959
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***** -----

TOTAL (DDO)			0	12,83,959	12,83,959
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	3,69,090	3,69,090
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SCHOOL, VAKILANWALA

***** -----

TOTAL (MH)		0	3,69,090	3,69,090
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TOTAL (DDO)		0	3,69,090	3,69,090
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	18,08,765	18,08,765
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SCHOOL, WARA DARKHA

TOTAL (MH)		0	18,08,765	18,08,765
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)		0	18,08,765	18,08,765
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EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 16,35,806 16,35,806

DEPARTMENT OF EDUCATION, SCHOOL,BURJ MEHMA

PUNJAB

***** -----
TOTAL (MH) 0 16,35,806 16,35,806

***** -----
TOTAL (DDO) 0 16,35,806 16,35,806

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 8,50,418 8,50,418

SCHOOL ,DHALLEWAN

***** -----
TOTAL (MH) 0 8,50,418 8,50,418

***** -----
TOTAL (DDO) 0 8,50,418 8,50,418

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,42,126	5,42,126
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SCHOOL,DHATT

TOTAL (MH)			0	5,42,126	5,42,126
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TOTAL (DDO)			0	5,42,126	5,42,126
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,79,048	7,79,048
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SCHOOL,MARRI PANWAN

TOTAL (MH)			0	7,79,048	7,79,048
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TOTAL (DDO)			0	7,79,048	7,79,048
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	38,46,797	38,46,797
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SCHOOL, MAUR KALAN

TOTAL (MH) 0 38,46,797 38,46,797

TOTAL (DDO) 0 38,46,797 38,46,797

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	16,03,628	16,03,628
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DEPARTMENT OF EDUCATION, SCHOOL, RAIPUR RASULPUR

PUNJAB

TOTAL (MH) 0 16,03,628 16,03,628

 TOTAL(DDO) 0 16,03,628 16,03,628

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 16,53,607 16,53,607
 SCHOOL,TEONA PUJARIAN

 TOTAL(MH) 0 16,53,607 16,53,607

 TOTAL(DDO) 0 16,53,607 16,53,607

HEADMASTER,GOVERNMENT MODEL HIGH 2202 01-Salaries 0 7,22,584 7,22,584
 SCHOOL, LOHAT BADI

 TOTAL(MH) 0 7,22,584 7,22,584

 TOTAL (DDO) 0 7,22,584 7,22,584

HEADMASTER,GOVT HIGH SCHOOL (G) 2202 01-Salaries 0 39,57,677 39,57,677

DAPPAR

 TOTAL (MH) 0 39,57,677 39,57,677

 TOTAL (DDO) 0 39,57,677 39,57,677

HEADMASTER,GOVT HIGH SCHOOL (G) 2202 01-Salaries 0 7,10,182 7,10,182

MULANPUR

31-Grants-in-Ai 0 16,88,817 16,88,817

d (Salary)

 TOTAL (MH) 0 23,98,999 23,98,999

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)			0	23,98,999	23,98,999
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	19,51,136	19,51,136
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DEPARTMENT OF EDUCATION, BARTANA

PUNJAB

		TOTAL (MH)			0	19,51,136	19,51,136
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		TOTAL (DDO)			0	19,51,136	19,51,136
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	22,46,776	22,46,776
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BHAGOO MAJRA

TOTAL (MH)			0	22,46,776	22,46,776
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TOTAL (DDO)			0	22,46,776	22,46,776
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	17,97,006	17,97,006
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BHANKARPUR

TOTAL (MH)			0	17,97,006	17,97,006
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TOTAL (DDO)			0	17,97,006	17,97,006
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	9,93,738	9,93,738
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BHUKHRI

TOTAL (MH) 0 9,93,738 9,93,738

TOTAL (DDO) 0 9,93,738 9,93,738

HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries 0 19,47,870 19,47,870

BRAHMNA DI BASIAN

93-Electricity 0 3,930 3,930

Charges

TOTAL (MH) 0 19,51,800 19,51,800

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)					0	19,51,800	19,51,800
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	20,02,622	20,02,622
	DEPARTMENT OF EDUCATION,	CHATAMALI					
	PUNJAB						

93-Electricity					0	11,060	11,060
Charges							

TOTAL (MH)					0	20,13,682	20,13,682
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TOTAL (DDO)					0	20,13,682	20,13,682
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HEADMASTER,GOVT HIGH SCHOOL			2202	01-Salaries	0	22,64,765	22,64,765
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CHOLTA KHURAD

TOTAL (MH) 0 22,64,765 22,64,765

TOTAL (DDO) 0 22,64,765 22,64,765

HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries 0 14,07,390 14,07,390

DAFARPUR

TOTAL (MH) 0 14,07,390 14,07,390

TOTAL (DDO) 0 14,07,390 14,07,390

HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries 0 55,46,408 55,46,408

DESU MAJRA

***** -----
TOTAL (MH) 0 55,46,408 55,46,408

***** -----
TOTAL (DDO) 0 55,46,408 55,46,408

HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries 0 9,04,010 9,04,010

GARANGAN

93-Electricity 0 2,120 2,120

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 9,06,130 9,06,130

TOTAL (DDO) 0 9,06,130 9,06,130

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries 0 48,88,600 48,88,600

DEPARTMENT OF EDUCATION, KANDALA

PUNJAB

93-Electricity 0 6,000 6,000

Charges

TOTAL (MH) 0 48,94,600 48,94,600

TOTAL (DDO) 0 48,94,600 48,94,600

HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries 0 17,63,072 17,63,072

KARKAUR

***** -----
TOTAL (MH) 0 17,63,072 17,63,072

***** -----
TOTAL (DDO) 0 17,63,072 17,63,072

HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries 0 32,32,556 32,32,556
KHANPUR

***** -----
TOTAL (MH) 0 32,32,556 32,32,556

***** -----
TOTAL (DDO) 0 32,32,556 32,32,556

HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries 0 16,95,446 16,95,446
MANAKPUR SHARIF

93-Electricity 0 3,480 3,480
Charges

TOTAL (MH)

0 16,98,926 16,98,926

TOTAL (DDO)

0 16,98,926 16,98,926

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	36,27,214	36,27,214
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DEPARTMENT OF EDUCATION, MIANPUR

PUNJAB

93-Electricity	0	3,030	3,030
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Charges

TOTAL (MH)

0 36,30,244 36,30,244

TOTAL (DDO)

0 36,30,244 36,30,244

HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries

0 22,77,788 22,77,788

MUKANDPUR

TOTAL (MH)

0 22,77,788 22,77,788

TOTAL (DDO)

0 22,77,788 22,77,788

HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries

0 8,66,784 8,66,784

RAMGARH RURKI

TOTAL (MH)

0 8,66,784 8,66,784

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TOTAL (DDO)			0	8,66,784	8,66,784
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	21,12,968	21,12,968
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RASANHERI

93-Electricity			0	15,570	15,570
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Charges

***** -----

TOTAL (MH)			0	21,28,538	21,28,538
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TOTAL (DDO)			0	21,28,538	21,28,538
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	21,25,154	21,25,154
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SAIDPUR

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TOTAL (MH)	0	21,25,154	21,25,154
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	21,25,154	21,25,154
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	30,24,820	30,24,820
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DEPARTMENT OF EDUCATION, SAKRULAPUR

PUNJAB

TOTAL (MH)	0	30,24,820	30,24,820
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TOTAL(DDO)			0	30,24,820	30,24,820
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HEADMASTER,GOVT HIGH SCHOOL SAR 2202	01-Salaries		0	13,68,988	13,68,988
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SEENI

***** -----

TOTAL(MH)			0	13,68,988	13,68,988
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TOTAL(DDO)			0	13,68,988	13,68,988
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HEADMASTER,GOVT HIGH SCHOOL 2202	01-Salaries		0	10,48,880	10,48,880
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TASSIMBLI

***** -----

TOTAL(MH)			0	10,48,880	10,48,880
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***** -----

TOTAL(DDO)			0	10,48,880	10,48,880
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HEADMASTER,GOVT HIGH SCHOOL RANI 2202	01-Salaries	0	19,39,742	19,39,742
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MAJRA

TOTAL (MH)	0	19,39,742	19,39,742
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TOTAL (DDO)	0	19,39,742	19,39,742
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HEADMASTER,GOVT. HIGH SCHOOL 2202	01-Salaries	0	12,86,682	12,86,682
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(BOYS), BUTTER

TOTAL (MH)	0	12,86,682	12,86,682
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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)			0	12,86,682	12,86,682
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	0	1,10,90,119	1,10,90,119
	DEPARTMENT OF EDUCATION,	(BOYS), GHALL KALAN					
	PUNJAB						

				13-Office	0	7,000	7,000
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Expenses

				91-Medical	0	2,74,116	2,74,116
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Reimbursement

		TOTAL (MH)			0	1,13,71,235	1,13,71,235
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		TOTAL (DDO)			0	1,13,71,235	1,13,71,235
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HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	0	7,44,016	7,44,016
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(BOYS), JANDEANA WEST

TOTAL(MH)			0	7,44,016	7,44,016
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TOTAL(DDO)			0	7,44,016	7,44,016
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HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	0	9,13,514	9,13,514
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(GIRLS), BHINDER KALAN

TOTAL(MH)			0	9,13,514	9,13,514
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TOTAL(DDO)			0	9,13,514	9,13,514
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HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	0	12,34,766	12,34,766
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(GIRLS), KHOSA KOTLA

TOTAL(MH) 0 12,34,766 12,34,766

TOTAL(DDO) 0 12,34,766 12,34,766

HEADMASTER,GOVT. HIGH SCHOOL 2202 01-Salaries 0 7,28,624 7,28,624

(GIRLS), KISHANPUR KALAN

93-Electricity 0 2,270 2,270

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH) 0 7,30,894 7,30,894

TOTAL (DDO) 0 7,30,894 7,30,894

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL 2202 01-Salaries 0 8,19,772 8,19,772

DEPARTMENT OF EDUCATION, (GIRLS), PATTO HIRA SINGH

PUNJAB

TOTAL (MH) 0 8,19,772 8,19,772

TOTAL (DDO) 0 8,19,772 8,19,772

HEADMASTER,GOVT. HIGH SCHOOL , 2202 01-Salaries 0 17,80,438 17,80,438

KARYAL

TOTAL (MH)	0	17,80,438	17,80,438
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TOTAL (DDO)	0	17,80,438	17,80,438
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HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	0	10,90,374	10,90,374
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KOT ISE KHAN

TOTAL (MH)	0	10,90,374	10,90,374
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TOTAL (DDO)	0	10,90,374	10,90,374
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HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	0	22,21,795	22,21,795
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LOHGARH

13-Office	0	3,500	3,500
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Expenses

91-Medical 0 1,15,491 1,15,491

Reimbursement

TOTAL (MH) 0 23,40,786 23,40,786

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 23,40,786 23,40,786

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	0	4,25,75,353	4,25,75,353
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DEPARTMENT OF EDUCATION, MADHE KE

PUNJAB

13-Office 0 7,000 7,000

Expenses

91-Medical	0	90,421	90,421
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Reimbursement

93-Electricity	0	1,34,180	1,34,180
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Charges

TOTAL (MH)	0	4,28,06,954	4,28,06,954
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TOTAL (DDO)	0	4,28,06,954	4,28,06,954
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HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	0	31,37,162	31,37,162
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MALLIANA

13-Office	0	6,000	6,000
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Expenses

91-Medical	0	78,000	78,000
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Reimbursement

***** -----
TOTAL (MH) 0 32,21,162 32,21,162

***** -----
TOTAL (DDO) 0 32,21,162 32,21,162

HEADMASTER,GOVT. HIGH SCHOOL , 2202 01-Salaries 0 8,13,304 8,13,304
MANAWAN

93-Electricity 0 57,680 57,680
Charges

***** -----
TOTAL (MH) 0 8,70,984 8,70,984

***** -----
TOTAL (DDO) 0 8,70,984 8,70,984

HEADMASTER,GOVT. HIGH SCHOOL , 2202 01-Salaries 0 17,35,966 17,35,966

MINIA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	17,35,966	17,35,966

			TOTAL (DDO)		0	17,35,966	17,35,966

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	0	11,58,264	11,58,264
	DEPARTMENT OF EDUCATION,	NANGAL					
	PUNJAB						

			TOTAL (MH)		0	11,58,264	11,58,264

***** -----

TOTAL (DDO)		0	11,58,264	11,58,264
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HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	0	13,10,094	13,10,094
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RAOWAL MALAK KANGAN

	91-Medical	0	47,401	47,401
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Reimbursement

***** -----

TOTAL (MH)		0	13,57,495	13,57,495
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***** -----

TOTAL (DDO)		0	13,57,495	13,57,495
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HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	0	14,09,500	14,09,500
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TALWANDI MALLIAN

	93-Electricity	0	4,100	4,100
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Charges

***** -----
TOTAL (MH) 0 14,13,600 14,13,600

***** -----
TOTAL (DDO) 0 14,13,600 14,13,600

HEADMASTER,GOVT. HIGH SCHOOL , 2202 01-Salaries 0 8,93,480 8,93,480
THALAKE

***** -----
TOTAL (MH) 0 8,93,480 8,93,480

***** -----
TOTAL (DDO) 0 8,93,480 8,93,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2235	91-Medical	0	2,22,875	2,22,875
	DEPARTMENT OF EDUCATION,	GODHEWALI BASTI MOGA		Reimbursement			
	PUNJAB						
*****					-----		
			TOTAL (MH)		0	2,22,875	2,22,875
*****					-----		
			TOTAL (DDO)		0	2,22,875	2,22,875
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	19,11,678	19,11,678
		AJITWAL					
				93-Electricity	0	7,000	7,000
				Charges			
*****					-----		
			TOTAL (MH)		0	19,18,678	19,18,678

***** -----

TOTAL(DDO)			0	19,18,678	19,18,678
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	49,803	49,803
BABIHA BHAI					

***** -----

TOTAL(MH)			0	49,803	49,803
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***** -----

TOTAL(DDO)			0	49,803	49,803
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	24,32,167	24,32,167
BADDUWAL					

***** -----

TOTAL(MH)			0	24,32,167	24,32,167
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 TOTAL(DDO) 0 24,32,167 24,32,167

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 12,94,548 12,94,548
 BADHNI KHURD

 TOTAL(MH) 0 12,94,548 12,94,548

 TOTAL(DDO) 0 12,94,548 12,94,548

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	13,49,926	13,49,926
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DEPARTMENT OF EDUCATION, BADIAN

PUNJAB

91-Medical	0	11,491	11,491
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Reimbursement

TOTAL (MH)	0	13,61,417	13,61,417
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TOTAL (DDO)	0	13,61,417	13,61,417
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HEADMASTER,GOVT. HIGH SCHOOL, 2202	01-Salaries	0	14,69,726	14,69,726
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BHULLERIAN

TOTAL (MH)	0	14,69,726	14,69,726
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TOTAL (DDO)	0	14,69,726	14,69,726
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	16,63,972	16,63,972
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BODI WALA KHARAK SINGH

93-Electricity		0	8,410	8,410
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Charges

***** -----

TOTAL (MH)		0	16,72,382	16,72,382
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***** -----

TOTAL (DDO)		0	16,72,382	16,72,382
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	31,47,970	31,47,970
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BUGHIPURA

***** -----

TOTAL (MH)		0	31,47,970	31,47,970
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***** -----

TOTAL (DDO)			0	31,47,970	31,47,970
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	10,61,412	10,61,412
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BULEPUR

93-Electricity			0	3,000	3,000
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)			0	10,64,412	10,64,412
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TOTAL (DDO)			0	10,64,412	10,64,412
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EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 3,43,012 3,43,012

DEPARTMENT OF EDUCATION, CHAK KANIAN KALAN

PUNJAB

***** -----
TOTAL (MH) 0 3,43,012 3,43,012

***** -----
TOTAL (DDO) 0 3,43,012 3,43,012

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 12,83,010 12,83,010
CHHATIANA

***** -----
TOTAL (MH) 0 12,83,010 12,83,010

***** -----
TOTAL (DDO) 0 12,83,010 12,83,010

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 11,13,118 11,13,118

CHOTIAN

91-Medical	0	26,465	26,465
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Reimbursement

93-Electricity	0	41,368	41,368
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Charges

TOTAL (MH)	0	11,80,951	11,80,951
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TOTAL (DDO)	0	11,80,951	11,80,951
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	11,19,502	11,19,502
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CHUGANWAN

TOTAL (MH)	0	11,19,502	11,19,502
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TOTAL(DDO)

0 11,19,502 11,19,502

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	6,60,236	6,60,236
	DEPARTMENT OF EDUCATION,	CHUGHA KALAN					
	PUNJAB						

TOTAL(MH)

0 6,60,236 6,60,236

TOTAL(DDO)

0 6,60,236 6,60,236

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries

0 23,77,108 23,77,108

DABWALI RUHRIAN WALI

TOTAL (MH) 0 23,77,108 23,77,108

TOTAL (DDO) 0 23,77,108 23,77,108

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 8,43,738 8,43,738

DAGRU

91-Medical 0 38,808 38,808

Reimbursement

93-Electricity 0 2,970 2,970

Charges

TOTAL (MH) 0 8,85,516 8,85,516

TOTAL (DDO)			0	8,85,516	8,85,516
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	17,39,912	17,39,912
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DANE WALA

TOTAL (MH)			0	17,39,912	17,39,912
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TOTAL (DDO)			0	17,39,912	17,39,912
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	7,19,316	7,19,316
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DARPUR

TOTAL (MH)			0	7,19,316	7,19,316
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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)					0	7,19,316	7,19,316
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-Salaries	0	14,17,119	14,17,119
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TOTAL (MH)					0	14,17,119	14,17,119
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TOTAL (DDO)					0	14,17,119	14,17,119
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HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-Salaries	0	8,60,080	8,60,080
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DAULAT PURA NAWAN

13-Office	0	4,200	4,200
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Expenses

93-Electricity	0	38,205	38,205
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Charges

TOTAL (MH)	0	9,02,485	9,02,485
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TOTAL (DDO)	0	9,02,485	9,02,485
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	13,37,612	13,37,612
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DEON KHERA

93-Electricity	0	3,980	3,980
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Charges

TOTAL (MH)	0	13,41,592	13,41,592
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TOTAL(DDO) 0 13,41,592 13,41,592

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 15,32,232 15,32,232
DHAALEKE

***** -----
TOTAL(MH) 0 15,32,232 15,32,232

***** -----
TOTAL(DDO) 0 15,32,232 15,32,232

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	3,02,516	3,02,516
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DEPARTMENT OF EDUCATION, DHULKOT

PUNJAB

TOTAL (MH)

0 3,02,516 3,02,516

TOTAL (DDO)

0 3,02,516 3,02,516

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries

0 6,42,114 6,42,114

DINA

TOTAL (MH)

0 6,42,114 6,42,114

TOTAL (DDO)

0 6,42,114 6,42,114

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries

0 20,63,316 20,63,316

GAGGAR

93-Electricity	0	890	890
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Charges

TOTAL (MH)	0	20,64,206	20,64,206
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TOTAL (DDO)	0	20,64,206	20,64,206
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HEADMASTER,GOVT. HIGH SCHOOL, 2202	01-Salaries	0	30,27,864	30,27,864
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GODE WALA

13-Office	0	4,200	4,200
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Expenses

91-Medical	0	71,106	71,106
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Reimbursement

93-Electricity	0	34,300	34,300
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Charges

TOTAL (MH)

0 31,37,470 31,37,470

TOTAL (DDO)

0 31,37,470 31,37,470

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	26,49,138	26,49,138
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DEPARTMENT OF EDUCATION, HUSNAR

PUNJAB

TOTAL (MH)

0 26,49,138 26,49,138

 TOTAL (DDO) 0 26,49,138 26,49,138

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 11,34,508 11,34,508
 INDER GARH

 TOTAL (MH) 0 11,34,508 11,34,508

 TOTAL (DDO) 0 11,34,508 11,34,508

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 13,01,686 13,01,686
 JAIMAL WALA

13-Office 0 6,000 6,000
 Expenses

91-Medical 0 3,08,154 3,08,154
 Reimbursement

TOTAL (MH) 0 16,15,840 16,15,840

TOTAL (DDO) 0 16,15,840 16,15,840

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 21,80,722 21,80,722

JALALABAD(EAST)

91-Medical 0 46,326 46,326

Reimbursement

TOTAL (MH) 0 22,27,048 22,27,048

TOTAL (DDO) 0 22,27,048 22,27,048

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 21,23,090 21,23,090

JANER

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	0	4,200	4,200
	DEPARTMENT OF EDUCATION,	JANER		Expenses			
	PUNJAB						
				91-Medical	0	38,342	38,342
				Reimbursement			
*****					-----		
			TOTAL (MH)		0	21,65,632	21,65,632
*****					-----		
			TOTAL (DDO)		0	21,65,632	21,65,632

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	5,58,368	5,58,368
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JHANDEANA SARKI

*****	-----				
TOTAL(MH)			0	5,58,368	5,58,368

*****	-----				
TOTAL(DDO)			0	5,58,368	5,58,368

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	8,25,570	8,25,570
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KAKHAN WALI

*****	-----				
TOTAL(MH)			0	8,25,570	8,25,570

*****	-----				
TOTAL(DDO)			0	8,25,570	8,25,570

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	11,65,354	11,65,354
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KHANE KI KHAB

TOTAL (MH)

0 11,65,354 11,65,354

TOTAL (DDO)

0 11,65,354 11,65,354

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries

0 20,09,562 20,09,562

KHOSA PANDO

TOTAL (MH)

0 20,09,562 20,09,562

TOTAL (DDO)

0 20,09,562 20,09,562

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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	6,39,350	6,39,350
	DEPARTMENT OF EDUCATION,	KHOTE					
	PUNJAB						

TOTAL (MH)					0	6,39,350	6,39,350
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TOTAL (DDO)					0	6,39,350	6,39,350
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		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	8,83,838	8,83,838
		KHUDIAN GULAB SINGH					

TOTAL (MH)					0	8,83,838	8,83,838
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TOTAL(DDO)			0	8,83,838	8,83,838
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	6,59,630	6,59,630
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KILI CHAHLAN

TOTAL(MH)			0	6,59,630	6,59,630
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TOTAL(DDO)			0	6,59,630	6,59,630
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	19,80,593	19,80,593
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KINGARA

91-Medical			0	4,800	4,800
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Reimbursement

TOTAL(MH)			0	19,85,393	19,85,393
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 TOTAL(DDO) 0 19,85,393 19,85,393

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 15,71,870 15,71,870

KOTHI MALIAN WALA

 TOTAL(MH) 0 15,71,870 15,71,870

 TOTAL(DDO) 0 15,71,870 15,71,870

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	16,45,654	16,45,654
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DEPARTMENT OF EDUCATION, KURAI WALA

PUNJAB

91-Medical	0	97,731	97,731
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Reimbursement

93-Electricity	0	41,330	41,330
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Charges

TOTAL (MH)	0	17,84,715	17,84,715
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TOTAL (DDO)	0	17,84,715	17,84,715
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	9,87,798	9,87,798
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KUSSA

TOTAL (MH)	0	9,87,798	9,87,798
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TOTAL(DDO)			0	9,87,798	9,87,798
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	11,34,630	11,34,630
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KUTTIAN WALI

93-Electricity			0	4,340	4,340
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Charges

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TOTAL(MH)			0	11,38,970	11,38,970
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TOTAL(DDO)			0	11,38,970	11,38,970
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	16,68,774	16,68,774
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LAL BHAI

93-Electricity			0	1,980	1,980
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Charges

TOTAL (MH) 0 16,70,754 16,70,754

TOTAL (DDO) 0 16,70,754 16,70,754

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 4,66,318 4,66,318

DEPARTMENT OF EDUCATION, LALEH

PUNJAB

TOTAL (MH) 0 4,66,318 4,66,318

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TOTAL (DDO)			0	4,66,318	4,66,318
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	18,47,366	18,47,366
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MADHIR

***** -----

TOTAL (MH)			0	18,47,366	18,47,366
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***** -----

TOTAL (DDO)			0	18,47,366	18,47,366
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	11,77,497	11,77,497
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MAHESHRI

93-Electricity			0	6,040	6,040
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Charges

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TOTAL (MH)			0	11,83,537	11,83,537
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 TOTAL(DDO) 0 11,83,537 11,83,537

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 33,91,561 33,91,561

MALOUT PIND

 TOTAL(MH) 0 33,91,561 33,91,561

 TOTAL(DDO) 0 33,91,561 33,91,561

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 12,95,590 12,95,590

MALWALA KOTRA WALA

 TOTAL(MH) 0 12,95,590 12,95,590

TOTAL(DDO) 0 12,95,590 12,95,590

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	7,89,388	7,89,388
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DEPARTMENT OF EDUCATION, MANN

PUNJAB

TOTAL(MH)					0	7,89,388	7,89,388
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TOTAL(DDO)					0	7,89,388	7,89,388
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries			0	25,93,788	25,93,788
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MEHMOOD KHERA

TOTAL(MH) 0 25,93,788 25,93,788

TOTAL(DDO) 0 25,93,788 25,93,788

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 22,33,114 22,33,114

MEHRON

TOTAL(MH) 0 22,33,114 22,33,114

TOTAL(DDO) 0 22,33,114 22,33,114

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 10,23,308 10,23,308

MIDDA

91-Medical 0 8,068 8,068

Reimbursement

***** -----
TOTAL (MH) 0 10,31,376 10,31,376

***** -----
TOTAL (DDO) 0 10,31,376 10,31,376

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 6,54,408 6,54,408

MOHLAN

***** -----
TOTAL (MH) 0 6,54,408 6,54,408

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GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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		TOTAL (DDO)			0	6,54,408	6,54,408
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	6,58,180	6,58,180
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DEPARTMENT OF EDUCATION, NANAKSAR (GHOLIA)

PUNJAB

		TOTAL (MH)			0	6,58,180	6,58,180
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		TOTAL (DDO)			0	6,58,180	6,58,180
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		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	12,53,642	12,53,642
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PEORI

				13-Office	0	60,000	60,000
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Expenses

91-Medical	0	9,455	9,455
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Reimbursement

93-Electricity	0	13,250	13,250
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Charges

TOTAL(MH)	0	13,36,347	13,36,347
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TOTAL(DDO)	0	13,36,347	13,36,347
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	5,53,220	5,53,220
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RAMU WALA KALAN

93-Electricity	0	3,270	3,270
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Charges

TOTAL(MH)	0	5,56,490	5,56,490
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 TOTAL (DDO) 0 5,56,490 5,56,490

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 12,87,374 12,87,374
 RANI WALA

 TOTAL (MH) 0 12,87,374 12,87,374

 TOTAL (DDO) 0 12,87,374 12,87,374

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	6,96,544	6,96,544
DEPARTMENT OF EDUCATION, SAFFU WALA							

PUNJAB

91-Medical 0 23,119 23,119

Reimbursement

***** -----

TOTAL (MH) 0 7,19,663 7,19,663

***** -----

TOTAL (DDO) 0 7,19,663 7,19,663

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 8,87,480 8,87,480

SAHIB CHAND

***** -----

TOTAL (MH) 0 8,87,480 8,87,480

***** -----

TOTAL (DDO) 0 8,87,480 8,87,480

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	17,36,060	17,36,060
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SALINA

TOTAL(MH)			0	17,36,060	17,36,060
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TOTAL(DDO)			0	17,36,060	17,36,060
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	26,01,552	26,01,552
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SIKHA WALA

TOTAL(MH)			0	26,01,552	26,01,552
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TOTAL(DDO)			0	26,01,552	26,01,552
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	26,23,380	26,23,380
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SINGHA WALA

TOTAL (MH) 0 26,23,380 26,23,380

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 26,23,380 26,23,380

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	98,912	98,912
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DEPARTMENT OF EDUCATION, SUKHNA ABLU

PUNJAB

TOTAL (MH) 0 98,912 98,912

 TOTAL (DDO) 0 98,912 98,912

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 12,61,179 12,61,179

SURE WALA

91-Medical 0 13,290 13,290

Reimbursement

 TOTAL (MH) 0 12,74,469 12,74,469

 TOTAL (DDO) 0 12,74,469 12,74,469

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 15,13,308 15,13,308

TATARIE WALA

13-Office 0 3,500 3,500

Expenses

91-Medical	0	11,310	11,310
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Reimbursement

93-Electricity	0	1,480	1,480
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Charges

TOTAL (MH)	0	15,29,598	15,29,598
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TOTAL (DDO)	0	15,29,598	15,29,598
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HEADMASTER,HIGH SCHOOL, SHAHWALA 2202	01-Salaries	0	17,27,850	17,27,850
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TOTAL (MH)	0	17,27,850	17,27,850
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TOTAL (DDO)	0	17,27,850	17,27,850
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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,	HEADMASTER,SBAC HIGH SCHOOL	2202	01-Salaries	0	12,06,632	12,06,632
	DEPARTMENT OF EDUCATION,	BAJWAR					
	PUNJAB						
				93-Electricity	0	390	390
				Charges			

				TOTAL (MH)	0	12,07,022	12,07,022

				TOTAL (DDO)	0	12,07,022	12,07,022
				HEADMASTER,SHRI GURU SINGH SABHA 2202	0	43,41,890	43,41,890
				01-Salaries			

SCHOOL, MODEL TOWN

91-Medical	0	10,397	10,397
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Reimbursement

93-Electricity	0	9,500	9,500
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Charges

TOTAL(MH)	0	43,61,787	43,61,787
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TOTAL(DDO)	0	43,61,787	43,61,787
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HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	0	22,59,226	22,59,226
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SCHOOL, GILL PATTI

TOTAL(MH)	0	22,59,226	22,59,226
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TOTAL(DDO)			0	22,59,226	22,59,226
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HEASMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	16,94,546	16,94,546
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SCHOOL PANUWAL JATTAN

93-Electricity			0	690	690
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Charges

***** -----

TOTAL(MH)			0	16,95,236	16,95,236
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TOTAL(DDO)			0	16,95,236	16,95,236
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PRINCIPAL, DISTRICT INSTITUTE OF	2202	01-Salaries	0	3,54,794	3,54,794
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GOVERNMENT OF PUNJAB

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

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

MUKTSAR SAHIB, DISTRICT

INSTITUTE OF EDUCATION AND

TRAINING, SHRI MUKTSAR SAHIB

TOTAL (MH)

0	3,54,794	3,54,794
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TOTAL (DDO)

0	3,54,794	3,54,794
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,.GOVERNMENT SR.SEC.	2202	01-Salaries	0	22,47,759	22,47,759
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DEPARTMENT OF EDUCATION, SCHOOL, KALYAN SUKHA

PUNJAB

91-Medical

0	24,000	24,000
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Reimbursement

TOTAL (MH)

0	22,71,759	22,71,759
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 TOTAL(DDO) 0 22,71,759 22,71,759

PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202 01-Salaries 0 51,28,603 51,28,603

 TOTAL(MH) 0 51,28,603 51,28,603

 TOTAL(DDO) 0 51,28,603 51,28,603

PRINCIPAL,G.G.S.S.SCHOOL, SANAU 2202 01-Salaries 0 34,37,309 34,37,309

 TOTAL(MH) 0 34,37,309 34,37,309

 TOTAL(DDO) 0 34,37,309 34,37,309

PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	0	2,00,64,769	2,00,64,769
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TOTAL (MH)			0	2,00,64,769	2,00,64,769
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TOTAL (DDO)			0	2,00,64,769	2,00,64,769
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PRINCIPAL,G.S.S.S., AJUNA	2202	01-Salaries	0	13,98,800	13,98,800
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BASANTPURA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)					0	13,98,800	13,98,800

TOTAL(DDO) 0 13,98,800 13,98,800

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,G.S.S.S., BHAGWANPUR 2202 01-Salaries 0 17,72,152 17,72,152

DEPARTMENT OF EDUCATION, JATTAN

PUNJAB

TOTAL(MH) 0 17,72,152 17,72,152

TOTAL(DDO) 0 17,72,152 17,72,152

PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202 01-Salaries 0 12,11,274 12,11,274

TOTAL(MH) 0 12,11,274 12,11,274

TOTAL(DDO) 0 12,11,274 12,11,274

PRINCIPAL,G.S.S.S., DITTPUR	2202	01-Salaries	0	25,02,473	25,02,473
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JATTAN

TOTAL(MH)			0	25,02,473	25,02,473
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TOTAL(DDO)			0	25,02,473	25,02,473
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PRINCIPAL,G.S.S.S.,	2202	01-Salaries	0	1,26,34,505	1,26,34,505
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MULTIPURPOSE, PATIALA

91-Medical			0	47,336	47,336
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Reimbursement

93-Electricity			0	14,970	14,970
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Charges

TOTAL(MH)			0	1,26,96,811	1,26,96,811
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TOTAL (DDO) 0 1,26,96,811 1,26,96,811

PRINCIPAL,G.S.S.S., PABRI, 2202 01-Salaries 0 35,48,956 35,48,956

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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RAJPURA

TOTAL (MH) 0 35,48,956 35,48,956

TOTAL (DDO) 0 35,48,956 35,48,956

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,G.S.S.S., SHANKARPURA 2202 01-Salaries 0 29,25,758 29,25,758

DEPARTMENT OF EDUCATION,

PUNJAB

***** -----
TOTAL (MH) 0 29,25,758 29,25,758

***** -----
TOTAL (DDO) 0 29,25,758 29,25,758

PRINCIPAL,G.S.S.S., TRIPRI 2071 04-Pensionary 0 7,44,352 7,44,352
Charges

***** -----
TOTAL (MH) 0 7,44,352 7,44,352

2202 01-Salaries 0 77,29,267 77,29,267
93-Electricity 0 2,13,690 2,13,690
Charges

***** -----

TOTAL (MH)			0	79,42,957	79,42,957
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TOTAL (DDO)			0	86,87,309	86,87,309
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PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	0	15,09,032	15,09,032
		91-Medical	0	11,076	11,076
		Reimbursement			

TOTAL (MH)			0	15,20,108	15,20,108
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TOTAL (DDO)			0	15,20,108	15,20,108
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PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	0	42,16,938	42,16,938
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TOTAL (MH)			0	42,16,938	42,16,938
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

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

*****					-----		
		TOTAL (DDO)			0	42,16,938	42,16,938
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.SCHOOL, K.F.G.	2202	01-Salaries	0	35,69,768	35,69,768
	DEPARTMENT OF EDUCATION,	PATHANKOT					
	PUNJAB						
				91-Medical	0	3,14,473	3,14,473
				Reimbursement			
				93-Electricity	0	22,570	22,570
				Charges			
*****					-----		
		TOTAL (MH)			0	39,06,811	39,06,811

2235	91-Medical	0	98,744	98,744
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Reimbursement

*****	-----			
TOTAL (MH)		0	98,744	98,744

*****	-----			
TOTAL (DDO)		0	40,05,555	40,05,555

PRINCIPAL,GADRI BABA HARMAN	2202	01-Salaries	0	29,69,408	29,69,408
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SINGH GOVERNMENT HIGH SCHOOL,

KALASANGHIA

*****	-----			
TOTAL (MH)		0	29,69,408	29,69,408

*****	-----			
TOTAL (DDO)		0	29,69,408	29,69,408

PRINCIPAL,GOVERNMENT BOYS SR.	2202	01-Salaries	0	38,32,376	38,32,376
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SEC. SCHOOL, BARETA

02-Wages	0	4,334	4,334
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91-Medical	0	15,031	15,031
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Reimbursement

93-Electricity	0	14,410	14,410
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Charges

TOTAL (MH)	0	38,66,151	38,66,151
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2235	91-Medical	0	77,714	77,714
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Reimbursement

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (MH)	0	77,714	77,714
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TOTAL (DDO)	0	39,43,865	39,43,865
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT GIRLS HIGH	2202	01-Salaries	0	22,05,272	22,05,272
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DEPARTMENT OF EDUCATION, SCHOOL, BARA PIND

PUNJAB

91-Medical	0	13,540	13,540
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Reimbursement

TOTAL (MH)	0	22,18,812	22,18,812
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TOTAL (DDO)	0	22,18,812	22,18,812
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	0	5,72,517	5,72,517
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SENIOR SECONDAY SCHOOL

TOTAL (MH)			0	5,72,517	5,72,517
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TOTAL (DDO)			0	5,72,517	5,72,517
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	0	50,69,129	50,69,129
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SEC. SCHOOL, GILL

93-Electricity			0	5,220	5,220
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Charges

TOTAL (MH)			0	50,74,349	50,74,349
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2235		91-Medical	0	35,501	35,501
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Reimbursement

TOTAL (MH) 0 35,501 35,501

TOTAL (DDO) 0 51,09,850 51,09,850

PRINCIPAL, GOVERNMENT GIRLS SR. 2202 01-Salaries 0 32,37,272 32,37,272

SEC. SCHOOL, MACHHIWARA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 32,37,272 32,37,272

TOTAL(DDO)

0 32,37,272 32,37,272

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT GIRLS SR. 2202 01-Salaries

0 27,80,980 27,80,980

DEPARTMENT OF EDUCATION, SEC. SCHOOL, MANSURAN

PUNJAB

TOTAL(MH)

0 27,80,980 27,80,980

TOTAL(DDO)

0 27,80,980 27,80,980

PRINCIPAL,GOVERNMENT GIRLS SR. 2202 01-Salaries

0 17,14,898 17,14,898

SEC. SCHOOL, NARANGWAL

TOTAL(MH)

0 17,14,898 17,14,898

TOTAL(DDO)			0	17,14,898	17,14,898
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PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202	01-Salaries		0	16,06,740	16,06,740
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JUJHAR CHATHIAL

TOTAL(MH)			0	16,06,740	16,06,740
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TOTAL(DDO)			0	16,06,740	16,06,740
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PRINCIPAL,GOVERNMENT J.B.T. 2202	01-Salaries		0	13,76,104	13,76,104
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SCHOOL, BUDHLADA

TOTAL(MH)			0	13,76,104	13,76,104
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TOTAL(DDO)			0	13,76,104	13,76,104
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PRINCIPAL,GOVERNMENT S.R SEC.	2202	01-Salaries	0	4,33,68,372	4,33,68,372
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SCHOOL, JANDWALA BHIMESH AH

91-Medical	0	1,98,632	1,98,632
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Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT S.R SEC.	2202	93-Electricity	0	84,150	84,150
	DEPARTMENT OF EDUCATION,	SCHOOL, JANDWALA BHIMESH AH		Charges			
	PUNJAB						

TOTAL (MH)	0	4,36,51,154	4,36,51,154
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TOTAL(DDO)			0	4,36,51,154	4,36,51,154
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	46,89,708	46,89,708
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SCHOOL, PATHANKOT

TOTAL(MH)			0	46,89,708	46,89,708
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2235	91-Medical		0	3,72,118	3,72,118
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Reimbursement

TOTAL(MH)			0	3,72,118	3,72,118
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TOTAL(DDO)			0	50,61,826	50,61,826
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	31,69,942	31,69,942
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SECNDONDARY SCHOOL, MULLANPUR

TOTAL (MH) 0 31,69,942 31,69,942

TOTAL (DDO) 0 31,69,942 31,69,942

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 11,48,348 11,48,348

SECONDARY SCHOOL, GOHARWAR

TOTAL (MH) 0 11,48,348 11,48,348

TOTAL (DDO) 0 11,48,348 11,48,348

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 28,09,808 28,09,808

SECONDARY SCHOOL BASSI WAZID

TOTAL (MH) 0 28,09,808 28,09,808

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

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

*****					-----		
		TOTAL (DDO)			0	28,09,808	28,09,808
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	20,80,426	20,80,426
	DEPARTMENT OF EDUCATION,	SECONDARY SCHOOL, CHAK BANWALA					
	PUNJAB						
				91-Medical	0	15,184	15,184
				Reimbursement			
*****					-----		
		TOTAL (MH)			0	20,95,610	20,95,610

***** -----

TOTAL (DDO)			0	20,95,610	20,95,610
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PRINCIPAL, GOVERNMENT SR. SEC	2202	01-Salaries	0	21,43,688	21,43,688
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SCHOOL, HAZARA

91-Medical			0	20,449	20,449
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Reimbursement

***** -----

TOTAL (MH)			0	21,64,137	21,64,137
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2235		91-Medical	0	2,46,796	2,46,796
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Reimbursement

***** -----

TOTAL (MH)			0	2,46,796	2,46,796
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***** -----

TOTAL (DDO)			0	24,10,933	24,10,933
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PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 0 31,95,672 31,95,672

SCHOOL, LALO WALI

93-Electricity 0 9,322 9,322

Charges

TOTAL(MH) 0 32,04,994 32,04,994

TOTAL(DDO) 0 32,04,994 32,04,994

PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 0 57,35,144 57,35,144

SCHOOL(BOYS), KOTKOPURA

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (MH)

0 57,35,144 57,35,144

TOTAL (DDO)

0 57,35,144 57,35,144

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	0	23,60,906	23,60,906
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DEPARTMENT OF EDUCATION, SCHOOL(GIRLS), GOSLAN

PUNJAB

TOTAL (MH)

0 23,60,906 23,60,906

2235

91-Medical

0 98,858 98,858

Reimbursement

TOTAL (MH)

0 98,858 98,858

***** -----

TOTAL (DDO)			0	24,59,764	24,59,764
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	11,74,474	11,74,474
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SCHOOL, AZAMWALA

91-Medical			0	44,013	44,013
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Reimbursement

***** -----

TOTAL (MH)			0	12,18,487	12,18,487
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***** -----

TOTAL (DDO)			0	12,18,487	12,18,487
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	13,31,716	13,31,716
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SCHOOL, BHAGGU

***** -----

TOTAL (MH) 0 13,31,716 13,31,716

TOTAL (DDO) 0 13,31,716 13,31,716

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 0 7,09,730 7,09,730

SCHOOL, BHANI BARINGAN

TOTAL (MH) 0 7,09,730 7,09,730

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 7,09,730 7,09,730

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 0 15,88,938 15,88,938

DEPARTMENT OF EDUCATION, SCHOOL, BHUTTA

PUNJAB

***** -----
TOTAL(MH) 0 15,88,938 15,88,938

***** -----
TOTAL(DDO) 0 15,88,938 15,88,938

PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 0 8,51,254 8,51,254

SCHOOL, CHAKKAR

***** -----
TOTAL(MH) 0 8,51,254 8,51,254

***** -----
TOTAL(DDO) 0 8,51,254 8,51,254

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	18,07,564	18,07,564
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SCHOOL, CHAND BHAN

TOTAL (MH)

0 18,07,564 18,07,564

TOTAL (DDO)

0 18,07,564 18,07,564

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	12,55,970	12,55,970
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SCHOOL, CHAUNTA

TOTAL (MH)

0 12,55,970 12,55,970

TOTAL (DDO)

0 12,55,970 12,55,970

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	16,05,920	16,05,920
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SCHOOL, CHUCHAK WIND

TOTAL (MH) 0 16,05,920 16,05,920

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 16,05,920 16,05,920

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	0	14,45,436	14,45,436
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DEPARTMENT OF EDUCATION, SCHOOL, GHUDANI KALAN

PUNJAB

TOTAL (MH) 0 14,45,436 14,45,436

*****				-----		
TOTAL (DDO)			0	14,45,436	14,45,436	
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	0	15,19,078	15,19,078	
SCHOOL, GIDDER WINDI						
*****				-----		
TOTAL (MH)			0	15,19,078	15,19,078	
	2235	91-Medical	0	15,656	15,656	
		Reimbursement				
*****				-----		
TOTAL (MH)			0	15,656	15,656	
*****				-----		
TOTAL (DDO)			0	15,34,734	15,34,734	

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	13,59,956	13,59,956
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SCHOOL, HANS KALAN

93-Electricity	0	11,760	11,760
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Charges

***** -----

TOTAL (MH)	0	13,71,716	13,71,716
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***** -----

TOTAL (DDO)	0	13,71,716	13,71,716
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	19,72,992	19,72,992
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SCHOOL, HASSANPUR

***** -----

TOTAL (MH)	0	19,72,992	19,72,992
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***** -----

TOTAL (DDO)	0	19,72,992	19,72,992
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	14,89,102	14,89,102
	DEPARTMENT OF EDUCATION,	SCHOOL, ISSRU					
	PUNJAB						

			TOTAL (MH)		0	14,89,102	14,89,102

			TOTAL (DDO)		0	14,89,102	14,89,102
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	10,96,262	10,96,262
		SCHOOL, JATANA					

TOTAL (MH) 0 10,96,262 10,96,262

TOTAL (DDO) 0 10,96,262 10,96,262

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 0 21,68,812 21,68,812

SCHOOL, KADON

93-Electricity 0 2,450 2,450

Charges

TOTAL (MH) 0 21,71,262 21,71,262

TOTAL (DDO) 0 21,71,262 21,71,262

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 0 16,68,092 16,68,092

SCHOOL, KARANDI

***** -----
TOTAL(MH) 0 16,68,092 16,68,092

***** -----
TOTAL(DDO) 0 16,68,092 16,68,092

PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 0 17,46,311 17,46,311
SCHOOL, KARIR SAHIB LTTER

93-Electricity 0 28,700 28,700
Charges

***** -----
TOTAL(MH) 0 17,75,011 17,75,011

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) 0 17,75,011 17,75,011

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 0 28,94,882 28,94,882
DEPARTMENT OF EDUCATION, SCHOOL, KOTALA
PUNJAB

TOTAL(MH) 0 28,94,882 28,94,882

TOTAL(DDO) 0 28,94,882 28,94,882

PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 0 14,03,770 14,03,770
SCHOOL, MAKSUDRA

TOTAL(MH) 0 14,03,770 14,03,770

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TOTAL (DDO)			0	14,03,770	14,03,770	
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	0	17,12,968	17,12,968	
SCHOOL, MANUPUR						
		02-Wages	0	5,303	5,303	
*****				-----		
TOTAL (MH)			0	17,18,271	17,18,271	
	2235	91-Medical	0	8,186	8,186	
		Reimbursement				
*****				-----		
TOTAL (MH)			0	8,186	8,186	
*****				-----		
TOTAL (DDO)			0	17,26,457	17,26,457	

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	16,03,118	16,03,118
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SCHOOL, MATTA

TOTAL (MH)			0	16,03,118	16,03,118
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TOTAL (DDO)			0	16,03,118	16,03,118
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	19,15,346	19,15,346
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DEPARTMENT OF EDUCATION, SCHOOL, MEHTA

PUNJAB

TOTAL (MH)	0	19,15,346	19,15,346
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TOTAL (DDO)	0	19,15,346	19,15,346
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	0	9,16,322	9,16,322
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SCHOOL, NATHOWAL

TOTAL (MH)	0	9,16,322	9,16,322
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TOTAL (DDO)	0	9,16,322	9,16,322
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	0	26,40,416	26,40,416
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SCHOOL, NOKERIAN

91-Medical	0	43,262	43,262
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Reimbursement

***** -----
TOTAL (MH) 0 26,83,678 26,83,678

***** -----
TOTAL (DDO) 0 26,83,678 26,83,678

PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 0 11,58,188 11,58,188
SCHOOL, RACHIN

***** -----
TOTAL (MH) 0 11,58,188 11,58,188

***** -----
TOTAL (DDO) 0 11,58,188 11,58,188

PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 0 20,47,362 20,47,362
SCHOOL, RATTI RORI DAGGO RAMANA

93-Electricity 0 2,880 2,880

Charges

*****	-----			
TOTAL (MH)		0	20,50,242	20,50,242

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			0	20,50,242	20,50,242

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	18,43,494	18,43,494
	DEPARTMENT OF EDUCATION,	SCHOOL, SEKHPURA					
	PUNJAB						

*****	-----			
TOTAL (MH)		0	18,43,494	18,43,494

***** -----

TOTAL (DDO)			0	18,43,494	18,43,494
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	18,42,548	18,42,548
SCHOOL, TAHLI SAHIB					

93-Electricity			0	2,580	2,580
Charges					

***** -----

TOTAL (MH)			0	18,45,128	18,45,128
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***** -----

TOTAL (DDO)			0	18,45,128	18,45,128
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	17,79,158	17,79,158
SCHOOL, TALWANDI RAI					

***** -----

TOTAL (MH)			0	17,79,158	17,79,158
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TOTAL (DDO)			0	17,79,158	17,79,158
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	30,32,582	30,32,582
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SCHOOL, THREEKE

TOTAL (MH)			0	30,32,582	30,32,582
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TOTAL (DDO)			0	30,32,582	30,32,582
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	19,34,584	19,34,584
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SCHOOL, UKSI

TOTAL (MH)			0	19,34,584	19,34,584
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

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

*****					-----		
		TOTAL (DDO)			0	19,34,584	19,34,584
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	27,19,590	27,19,590
	DEPARTMENT OF EDUCATION,	SCHOOL, WARYAM KHERA					
	PUNJAB						
*****					-----		
		TOTAL (MH)			0	27,19,590	27,19,590
*****					-----		
		TOTAL (DDO)			0	27,19,590	27,19,590

PRINCIPAL,GOVERNMENT SR.SEC	2202	01-Salaries	0	10,56,074	10,56,074
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SCHOOL, BHIKHI (BOYS)

91-Medical	0	18,089	18,089
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Reimbursement

TOTAL(MH)	0	10,74,163	10,74,163
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2235	91-Medical	0	11,000	11,000
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Reimbursement

TOTAL(MH)	0	11,000	11,000
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TOTAL(DDO)	0	10,85,163	10,85,163
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	0	27,40,152	27,40,152
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SCHOOL(G), MEHRAJ

***** -----
TOTAL (MH) 0 27,40,152 27,40,152

***** -----
TOTAL (DDO) 0 27,40,152 27,40,152

PRINCIPAL,GOVERNMENT SR.SEC. 2202 01-Salaries 0 19,38,740 19,38,740
SCHOOL, KHARA

***** -----
TOTAL (MH) 0 19,38,740 19,38,740

***** -----
TOTAL (DDO) 0 19,38,740 19,38,740

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR.SEC. 2202 01-Salaries 0 30,87,002 30,87,002
DEPARTMENT OF EDUCATION, SCHOOL, NARUANA
PUNJAB

***** -----
TOTAL(MH) 0 30,87,002 30,87,002

***** -----
TOTAL(DDO) 0 30,87,002 30,87,002

PRINCIPAL,GOVERNMENT SR.SEC. 2202 01-Salaries 0 16,43,854 16,43,854
SCHOOL, AHLUPUR

***** -----
TOTAL(MH) 0 16,43,854 16,43,854

***** -----
TOTAL(DDO) 0 16,43,854 16,43,854

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	0	26,20,010	26,20,010
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SCHOOL, AKKANWALI

TOTAL (MH)			0	26,20,010	26,20,010
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TOTAL (DDO)			0	26,20,010	26,20,010
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	0	10,56,188	10,56,188
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SCHOOL, AKLIA

TOTAL (MH)			0	10,56,188	10,56,188
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TOTAL (DDO)			0	10,56,188	10,56,188
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	0	22,23,114	22,23,114
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SCHOOL, BARE

93-Electricity		0	5,200	5,200
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Charges

***** -----

TOTAL (MH)		0	22,28,314	22,28,314
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***** -----

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			0	22,28,314	22,28,314

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	0	15,75,716	15,75,716
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DEPARTMENT OF EDUCATION, SCHOOL, BHADRA

PUNJAB

93-Electricity 0 510 510

Charges

TOTAL (MH) 0 15,76,226 15,76,226

2235 91-Medical 0 7,876 7,876

Reimbursement

TOTAL (MH) 0 7,876 7,876

TOTAL (DDO) 0 15,84,102 15,84,102

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 0 24,28,356 24,28,356

SCHOOL, BHAME KALAN

93-Electricity 0 2,019 2,019

Charges

***** -----
TOTAL (MH) 0 24,30,375 24,30,375

***** -----
TOTAL (DDO) 0 24,30,375 24,30,375

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 0 31,67,114 31,67,114
SCHOOL, BHEMAN DIWANA

***** -----
TOTAL (MH) 0 31,67,114 31,67,114

***** -----
TOTAL (DDO) 0 31,67,114 31,67,114

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 0 13,63,870 13,63,870
SCHOOL, BIR HODLA KALAN

TOTAL (MH) 0 13,63,870 13,63,870

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			0	13,63,870	13,63,870

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	0	17,57,040	17,57,040
	DEPARTMENT OF EDUCATION,	SCHOOL, DALEL SINGH WALA					
	PUNJAB						

TOTAL (MH) 0 17,57,040 17,57,040

 TOTAL (DDO) 0 17,57,040 17,57,040

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 0 29,16,908 29,16,908
 SCHOOL, DEON

 TOTAL (MH) 0 29,16,908 29,16,908

 TOTAL (DDO) 0 29,16,908 29,16,908

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 0 10,54,678 10,54,678
 SCHOOL, GANDHU KALAN

 TOTAL (MH) 0 10,54,678 10,54,678

2235 91-Medical 0 12,000 12,000
 Reimbursement

***** -----
TOTAL (MH) 0 12,000 12,000

***** -----
TOTAL (DDO) 0 10,66,678 10,66,678

PRINCIPAL,GOVERNMENT SR.SEC. 2202 01-Salaries 0 22,07,992 22,07,992
SCHOOL, GEHRI-BUTER

***** -----
TOTAL (MH) 0 22,07,992 22,07,992

***** -----
TOTAL (DDO) 0 22,07,992 22,07,992

PRINCIPAL,GOVERNMENT SR.SEC. 2202 01-Salaries 0 13,82,338 13,82,338
SCHOOL, GHANDA- BANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	13,82,338	13,82,338

			TOTAL (DDO)		0	13,82,338	13,82,338

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	0	17,60,840	17,60,840
	DEPARTMENT OF EDUCATION,	SCHOOL, GULABGARH					
	PUNJAB						

			TOTAL (MH)		0	17,60,840	17,60,840

TOTAL(DDO)			0	17,60,840	17,60,840
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	0	20,27,744	20,27,744
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SCHOOL, JAGA-RAM-TIRATH

TOTAL(MH)			0	20,27,744	20,27,744
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TOTAL(DDO)			0	20,27,744	20,27,744
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	0	24,89,036	24,89,036
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SCHOOL, JASSI PAUWALI

91-Medical			0	2,50,707	2,50,707
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Reimbursement

TOTAL(MH)			0	27,39,743	27,39,743
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 TOTAL(DDO) 0 27,39,743 27,39,743

PRINCIPAL,GOVERNMENT SR.SEC. 2202 01-Salaries 0 12,96,338 12,96,338
 SCHOOL, JHETHUKE

 TOTAL(MH) 0 12,96,338 12,96,338

 TOTAL(DDO) 0 12,96,338 12,96,338

PRINCIPAL,GOVERNMENT SR.SEC. 2202 01-Salaries 0 28,97,827 28,97,827
 SCHOOL, JHUMBA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 28,97,827 28,97,827

TOTAL (DDO) 0 28,97,827 28,97,827

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 0 32,41,818 32,41,818
DEPARTMENT OF EDUCATION, SCHOOL, JODHPUR PAKHAR
PUNJAB

TOTAL (MH) 0 32,41,818 32,41,818

TOTAL (DDO) 0 32,41,818 32,41,818

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 0 28,28,584 28,28,584
SCHOOL, KARIAN PEHLWAN

***** -----
TOTAL (MH) 0 28,28,584 28,28,584

***** -----
TOTAL (DDO) 0 28,28,584 28,28,584

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 0 20,90,256 20,90,256
SCHOOL, KHALA KALAN

93-Electricity 0 860 860
Charges

***** -----
TOTAL (MH) 0 20,91,116 20,91,116

2235 91-Medical 0 2,41,090 2,41,090
Reimbursement

***** -----
TOTAL (MH) 0 2,41,090 2,41,090

TOTAL(DDO) 0 23,32,206 23,32,206

PRINCIPAL,GOVERNMENT SR.SEC. 2202 01-Salaries 0 15,45,124 15,45,124

SCHOOL, KILI NIHAL SINGH

(SHAHEED SQ.LEADER AJAY AHUJA)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 15,45,124 15,45,124

TOTAL(DDO) 0 15,45,124 15,45,124

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR.SEC. 2202 01-Salaries 0 19,83,998 19,83,998

DEPARTMENT OF EDUCATION, SCHOOL, KOT BHARA

PUNJAB

***** -----
TOTAL (MH) 0 19,83,998 19,83,998

***** -----
TOTAL (DDO) 0 19,83,998 19,83,998

PRINCIPAL,GOVERNMENT SR.SEC. 2202 01-Salaries 0 37,58,005 37,58,005

SCHOOL, KOTFATTA

***** -----
TOTAL (MH) 0 37,58,005 37,58,005

***** -----
TOTAL (DDO) 0 37,58,005 37,58,005

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	0	13,73,282	13,73,282
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SCHOOL, KUSLA

TOTAL (MH)

0 13,73,282 13,73,282

TOTAL (DDO)

0 13,73,282 13,73,282

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	0	26,90,086	26,90,086
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SCHOOL, LEHRA MOHABAT

TOTAL (MH)

0 26,90,086 26,90,086

TOTAL (DDO)

0 26,90,086 26,90,086

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	0	20,65,829	20,65,829
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SCHOOL, MEERPUR

TOTAL (MH) 0 20,65,829 20,65,829

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 20,65,829 20,65,829

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	0	9,91,424	9,91,424
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DEPARTMENT OF EDUCATION, SCHOOL, MEHMA

PUNJAB

93-Electricity 0 2,492 2,492

Charges

*****	-----			
TOTAL (MH)		0	9,93,916	9,93,916

*****	-----			
TOTAL (DDO)		0	9,93,916	9,93,916

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	0	24,35,854	24,35,854
SCHOOL, MUSA					

91-Medical		0	18,903	18,903
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Reimbursement

93-Electricity		0	2,350	2,350
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Charges

*****	-----			
TOTAL (MH)		0	24,57,107	24,57,107

*****	-----			
TOTAL (DDO)		0	24,57,107	24,57,107

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	0	21,94,851	21,94,851
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SCHOOL, RAI-KE-KALAN

TOTAL(MH)			0	21,94,851	21,94,851
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TOTAL(DDO)			0	21,94,851	21,94,851
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	0	13,39,638	13,39,638
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SCHOOL, RAIPUR

93-Electricity			0	4,410	4,410
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Charges

TOTAL(MH)			0	13,44,048	13,44,048
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

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

		TOTAL (DDO)			0	13,44,048	13,44,048

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	0	9,77,760	9,77,760
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJGARH KUBE					
	PUNJAB						

		TOTAL (MH)			0	9,77,760	9,77,760

		TOTAL (DDO)			0	9,77,760	9,77,760

		PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	0	24,65,510	24,65,510

SCHOOL, SANGAT

TOTAL (MH) 0 24,65,510 24,65,510

TOTAL (DDO) 0 24,65,510 24,65,510

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 0 24,64,364 24,64,364

SCHOOL, UBHA BURJ DHILWAN

91-Medical 0 23,579 23,579

Reimbursement

93-Electricity 0 1,240 1,240

Charges

TOTAL (MH) 0 24,89,183 24,89,183

2235 91-Medical 0 9,393 9,393

Reimbursement

***** -----
 TOTAL (MH) 0 9,393 9,393

***** -----
 TOTAL (DDO) 0 24,98,576 24,98,576

PRINCIPAL, GOVERNMENT 2202 01-Salaries 0 14,25,413 14,25,413
 SR. SEC. SCHOOL, BHAINI DARERA

***** -----
 TOTAL (MH) 0 14,25,413 14,25,413

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 14,25,413 14,25,413

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT 2202 01-Salaries 0 29,58,840 29,58,840

DEPARTMENT OF EDUCATION, SR.SEC.SCHOOL, GOBINDPURA

PUNJAB

91-Medical 0 15,630 15,630

Reimbursement

TOTAL(MH) 0 29,74,470 29,74,470

TOTAL(DDO) 0 29,74,470 29,74,470

PRINCIPAL,GOVERNMENT 2202 01-Salaries 0 20,22,174 20,22,174

SR.SEC.SCHOOL, JANGI RANA

TOTAL(MH) 0 20,22,174 20,22,174

TOTAL(DDO) 0 20,22,174 20,22,174

PRINCIPAL,GOVERNMENTS.R.SEC. 2202 01-Salaries 0 24,45,902 24,45,902

SCHOOL, ARYANWALA KALAN

TOTAL(MH) 0 24,45,902 24,45,902

TOTAL(DDO) 0 24,45,902 24,45,902

PRINCIPAL,GOVERNMENTS.R.SEC.SCHOO 2202 01-Salaries 0 37,87,598 37,87,598

L, BUCHHO KALAN

TOTAL(MH) 0 37,87,598 37,87,598

TOTAL(DDO) 0 37,87,598 37,87,598

PRINCIPAL,GOVT. GIRLS SR. SEC. 2202 01-Salaries 0 46,37,060 46,37,060

SCHOOL, SAHNEWAL

TOTAL(MH) 0 46,37,060 46,37,060

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 46,37,060 46,37,060

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT. SENIOR SEC. 2202 01-Salaries 0 13,30,424 13,30,424

DEPARTMENT OF EDUCATION, SCHOOL, CHAKOHI

PUNJAB

93-Electricity 0 5,030 5,030

Charges

***** -----

TOTAL (MH) 0 13,35,454 13,35,454

2235 91-Medical 0 31,328 31,328

Reimbursement

***** -----

TOTAL (MH) 0 31,328 31,328

***** -----

TOTAL (DDO) 0 13,66,782 13,66,782

PRINCIPAL,GOVT. SENIOR SEC. 2202 01-Salaries 0 22,18,782 22,18,782

SCHOOL, KHANPUPRA

***** -----
TOTAL(MH) 0 22,18,782 22,18,782

***** -----
TOTAL(DDO) 0 22,18,782 22,18,782

PRINCIPAL,GOVT. SENIOR SEC. 2202 01-Salaries 0 8,86,190 8,86,190
SCHOOL, SARINH

93-Electricity 0 2,402 2,402
Charges

***** -----
TOTAL(MH) 0 8,88,592 8,88,592

***** -----
TOTAL(DDO) 0 8,88,592 8,88,592

PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202 01-Salaries 0 16,10,946 16,10,946

(BOYS), DHURKOT RANSIH

13-Office 0 6,700 6,700

Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	91-Medical	0	41,313	41,313
	DEPARTMENT OF EDUCATION,	(BOYS), DHURKOT RANSIH		Reimbursement			
	PUNJAB						
				93-Electricity	0	10,380	10,380
				Charges			
			*****	-----			
			TOTAL (MH)		0	16,69,339	16,69,339

TOTAL(DDO) 0 16,69,339 16,69,339

PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202 01-Salaries 0 10,13,684 10,13,684
(GIRLS), BADHNI KALAN

TOTAL(MH) 0 10,13,684 10,13,684

TOTAL(DDO) 0 10,13,684 10,13,684

PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202 01-Salaries 0 27,10,420 27,10,420
(GIRLS), KOT-ISE-KHAN

TOTAL(MH) 0 27,10,420 27,10,420

TOTAL(DDO) 0 27,10,420 27,10,420

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	12,27,484	12,27,484
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BAUDE

TOTAL (MH)		0	12,27,484	12,27,484
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TOTAL (DDO)		0	12,27,484	12,27,484
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	7,17,759	7,17,759
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BHAGI KE

93-Electricity		0	6,508	6,508
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Charges

TOTAL (MH)		0	7,24,267	7,24,267
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

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

*****					-----		
		TOTAL (DDO)			0	7,24,267	7,24,267
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	0	12,47,414	12,47,414
	DEPARTMENT OF EDUCATION,	BHUNDER KALAN					
	PUNJAB						
				91-Medical	0	4,67,815	4,67,815
				Reimbursement			
*****					-----		
		TOTAL (MH)			0	17,15,229	17,15,229

*****					-----		
		TOTAL (DDO)			0	17,15,229	17,15,229

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	21,71,430	21,71,430
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DAROLI BHAI

91-Medical	0	51,319	51,319
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Reimbursement

93-Electricity	0	11,843	11,843
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Charges

TOTAL (MH)	0	22,34,592	22,34,592
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TOTAL (DDO)	0	22,34,592	22,34,592
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	19,67,230	19,67,230
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GHALOTI

TOTAL (MH)	0	19,67,230	19,67,230
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 TOTAL(DDO) 0 19,67,230 19,67,230

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 0 8,22,876 8,22,876
 HIMMATPURA

 TOTAL(MH) 0 8,22,876 8,22,876

 TOTAL(DDO) 0 8,22,876 8,22,876

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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EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 0 13,78,182 13,78,182

DEPARTMENT OF EDUCATION, KAILA

PUNJAB

***** -----
TOTAL(MH) 0 13,78,182 13,78,182

***** -----
TOTAL(DDO) 0 13,78,182 13,78,182

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 0 12,34,636 12,34,636
KAMAL KE

93-Electricity 0 69,249 69,249
Charges

***** -----
TOTAL(MH) 0 13,03,885 13,03,885

***** -----

TOTAL(DDO)		0	13,03,885	13,03,885
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	19,55,900	19,55,900
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KHOSA RANDHIR

13-Office		0	10,600	10,600
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Expenses

93-Electricity		0	19,140	19,140
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Charges

TOTAL(MH)		0	19,85,640	19,85,640
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TOTAL(DDO)		0	19,85,640	19,85,640
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	4,52,896	4,52,896
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LOPON

TOTAL(MH) 0 4,52,896 4,52,896

TOTAL(DDO) 0 4,52,896 4,52,896

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 0 11,60,512 11,60,512

MACHHIKE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 11,60,512 11,60,512

TOTAL(DDO) 0 11,60,512 11,60,512

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 0 9,81,218 9,81,218

DEPARTMENT OF EDUCATION, MANUKE

PUNJAB

93-Electricity 0 27,450 27,450

Charges

TOTAL(MH) 0 10,08,668 10,08,668

TOTAL(DDO) 0 10,08,668 10,08,668

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 0 15,60,682 15,60,682

PANNI WALA FATTA

93-Electricity 0 11,420 11,420

Charges

TOTAL(MH)	0	15,72,102	15,72,102
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TOTAL(DDO)	0	15,72,102	15,72,102
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	20,83,142	20,83,142
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RALLA (GIRLS)

TOTAL(MH)	0	20,83,142	20,83,142
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TOTAL(DDO)	0	20,83,142	20,83,142
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	11,71,978	11,71,978
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RANIAN

TOTAL(MH)	0	11,71,978	11,71,978
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TOTAL (DDO) 0 11,71,978 11,71,978

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 0 11,26,242 11,26,242

DEPARTMENT OF EDUCATION, RAOKE KALAN

PUNJAB

93-Electricity 0 5,961 5,961

Charges

TOTAL (MH) 0 11,32,203 11,32,203

TOTAL (DDO)		0	11,32,203	11,32,203
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	12,19,578	12,19,578
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RATTA TIBBA

*****	-----			
TOTAL (MH)		0	12,19,578	12,19,578

*****	-----			
TOTAL (DDO)		0	12,19,578	12,19,578

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	8,48,252	8,48,252
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RAUNTA

*****	-----			
TOTAL (MH)		0	8,48,252	8,48,252

*****	-----			
TOTAL (DDO)		0	8,48,252	8,48,252

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	16,18,610	16,18,610
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SAIDOKE

93-Electricity	0	3,740	3,740
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Charges

TOTAL(MH)	0	16,22,350	16,22,350
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TOTAL(DDO)	0	16,22,350	16,22,350
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	5,06,312	5,06,312
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SALABAT PURA

TOTAL(MH)	0	5,06,312	5,06,312
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

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

		TOTAL (DDO)			0	5,06,312	5,06,312
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	0	24,15,418	24,15,418
	DEPARTMENT OF EDUCATION,	SARAWAN BODLA					
	PUNJAB						
				91-Medical	0	28,830	28,830
				Reimbursement			
				93-Electricity	0	39,030	39,030
				Charges			

		TOTAL (MH)			0	24,83,278	24,83,278

***** -----

TOTAL(DDO)		0	24,83,278	24,83,278
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	15,19,004	15,19,004
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SHAM KHERA

93-Electricity		0	23,690	23,690
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Charges

***** -----

TOTAL(MH)		0	15,42,694	15,42,694
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***** -----

TOTAL(DDO)		0	15,42,694	15,42,694
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	15,53,906	15,53,906
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SIKHAN WALA

93-Electricity		0	430	430
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Charges

***** -----
TOTAL (MH) 0 15,54,336 15,54,336

***** -----
TOTAL (DDO) 0 15,54,336 15,54,336

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 0 17,21,335 17,21,335
SINGHAN WALA

***** -----
TOTAL (MH) 0 17,21,335 17,21,335

***** -----

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) 0 17,21,335 17,21,335

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 0 12,09,188 12,09,188

DEPARTMENT OF EDUCATION, TARKHAN WALA

PUNJAB

***** -----

TOTAL(MH) 0 12,09,188 12,09,188

***** -----

TOTAL(DDO) 0 12,09,188 12,09,188

PRINCIPAL,GOVT. SR.SEC. 2202 01-Salaries 0 10,70,832 10,70,832

SCHOOL(B), BHAI PURA

***** -----

TOTAL(MH) 0 10,70,832 10,70,832

***** -----

TOTAL(DDO) 0 10,70,832 10,70,832

PRINCIPAL,GOVT. SR.SEC. SCHOOL, 2202	01-Salaries	0	21,48,770	21,48,770
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KHARA

*****	-----			
TOTAL (MH)		0	21,48,770	21,48,770

*****	-----			
TOTAL (DDO)		0	21,48,770	21,48,770

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	0	19,68,832	19,68,832
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CHAND BAJA

02-Wages	0	3,572	3,572
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93-Electricity	0	3,230	3,230
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Charges

*****	-----			
TOTAL (MH)		0	19,75,634	19,75,634

TOTAL(DDO) 0 19,75,634 19,75,634

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202 01-Salaries 0 16,58,710 16,58,710

JAGRAON BRIDGE

TOTAL(MH) 0 16,58,710 16,58,710

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 16,58,710 16,58,710

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT.SR.SEC SCHOOL, 2202 01-Salaries 0 19,45,130 19,45,130

DEPARTMENT OF EDUCATION, PATTO HIRA SINGH

PUNJAB

91-Medical 0 27,343 27,343

Reimbursement

***** -----
TOTAL (MH) 0 19,72,473 19,72,473

***** -----
TOTAL (DDO) 0 19,72,473 19,72,473

PRINCIPAL,GOVT.SR.SEC. SCHOOL, 2202 01-Salaries 0 19,58,150 19,58,150

DEEP SINGHWALA

***** -----
TOTAL (MH) 0 19,58,150 19,58,150

***** -----
TOTAL (DDO) 0 19,58,150 19,58,150

PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	0	19,89,568	19,89,568
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MACHAKIMAL SINGH WALA

*****	-----				
TOTAL (MH)			0	19,89,568	19,89,568

*****	-----				
TOTAL (DDO)			0	19,89,568	19,89,568

PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	0	25,23,698	25,23,698
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(BOYS), DALA

*****	-----				
TOTAL (MH)			0	25,23,698	25,23,698

*****	-----				
TOTAL (DDO)			0	25,23,698	25,23,698

PRINCIPAL,GOVT.SR.SCHOOL	2202	01-Salaries	0	11,13,250	11,13,250
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(BOYS), JHANDEWALA

93-Electricity	0	740	740
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	11,13,990	11,13,990
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TOTAL (DDO)	0	11,13,990	11,13,990
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SCHOOL	2202	01-Salaries	0	16,35,414	16,35,414
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DEPARTMENT OF EDUCATION, (BOYS), KOKRI KALAN

PUNJAB

TOTAL(MH) 0 16,35,414 16,35,414

TOTAL(DDO) 0 16,35,414 16,35,414

PRINCIPAL,GOVT.SR.SEC.SCHOOL 2202 01-Salaries 0 26,23,560 26,23,560

(GIRLS), DALA

TOTAL(MH) 0 26,23,560 26,23,560

TOTAL(DDO) 0 26,23,560 26,23,560

PRINCIPAL,GOVT.SR.SEC.SCHOOL 2202 01-Salaries 0 18,65,878 18,65,878

(GIRLS), GHALL KALAN

91-Medical 0 62,564 62,564

Reimbursement

93-Electricity	0	5,980	5,980
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Charges

*****	-----		
TOTAL (MH)	0	19,34,422	19,34,422

*****	-----		
TOTAL (DDO)	0	19,34,422	19,34,422

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	0	13,54,779	13,54,779
(GIRLS), KOKRI KALAN					

*****	-----		
TOTAL (MH)	0	13,54,779	13,54,779

*****	-----		
TOTAL (DDO)	0	13,54,779	13,54,779

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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,	PRINCIPAL,GOVT.SR.SCHOOL	2202	01-Salaries	0	60,28,580	60,28,580		
	DEPARTMENT OF EDUCATION,	(GIRLS), MOGA							
	PUNJAB								
				93-Electricity	0	1,93,250	1,93,250		
				Charges					

				TOTAL (MH)	0	62,21,830	62,21,830		

				TOTAL (DDO)	0	62,21,830	62,21,830		
				PRINCIPAL,GOVT.SR.SCHOOL,	2202	01-Salaries	0	31,50,052	31,50,052

CHARIK

TOTAL (MH) 0 31,50,052 31,50,052

TOTAL (DDO) 0 31,50,052 31,50,052

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 0 21,95,694 21,95,694

CHUHAR CHAK

TOTAL (MH) 0 21,95,694 21,95,694

TOTAL (DDO) 0 21,95,694 21,95,694

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 0 12,46,440 12,46,440

DAUDHAR

***** -----
TOTAL (MH) 0 12,46,440 12,46,440

2235 91-Medical 0 39,449 39,449
Reimbursement

***** -----
TOTAL (MH) 0 39,449 39,449

***** -----
TOTAL (DDO) 0 12,85,889 12,85,889

PRINCIPAL,GOVT.SR.SCHOOL, 2202 01-Salaries 0 8,96,470 8,96,470

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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GHOLIAN KHURD

TOTAL (MH)

0 8,96,470 8,96,470

TOTAL (DDO)

0 8,96,470 8,96,470

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT.SR.SCHOOL, 2202 01-Salaries

0 6,54,586 6,54,586

DEPARTMENT OF EDUCATION, KALIA WALA

PUNJAB

TOTAL (MH)

0 6,54,586 6,54,586

TOTAL (DDO)

0 6,54,586 6,54,586

PRINCIPAL,GOVT.SR.SCHOOL, 2202 01-Salaries

0 15,38,858 15,38,858

KAPURE

93-Electricity	0	1,320	1,320
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Charges

*****	-----		
TOTAL (MH)	0	15,40,178	15,40,178

*****	-----		
TOTAL (DDO)	0	15,40,178	15,40,178

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	0	9,48,352	9,48,352
KHUKHRANA					

*****	-----		
TOTAL (MH)	0	9,48,352	9,48,352

*****	-----		
TOTAL (DDO)	0	9,48,352	9,48,352

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	0	75,46,340	75,46,340
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LANDE

13-Office 0 4,200 4,200

Expenses

91-Medical 0 38,110 38,110

Reimbursement

93-Electricity 0 79,940 79,940

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 76,68,590 76,68,590

TOTAL (DDO) 0 76,68,590 76,68,590

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT.SR.SCHOOL, 2202 01-Salaries 0 15,69,822 15,69,822

DEPARTMENT OF EDUCATION, RAMUWALA NAWAN

PUNJAB

TOTAL (MH) 0 15,69,822 15,69,822

TOTAL (DDO) 0 15,69,822 15,69,822

PRINCIPAL,GOVT.SR.SCHOOL, 2202 01-Salaries 0 16,36,608 16,36,608

RAULI

13-Office 0 4,200 4,200

Expenses

91-Medical 0 7,195 7,195

Reimbursement

93-Electricity	0	3,030	3,030
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Charges

*****	-----		
TOTAL (MH)	0	16,51,033	16,51,033

*****	-----		
TOTAL (DDO)	0	16,51,033	16,51,033

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	0	30,08,576	30,08,576
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SHER SINGH WALA

91-Medical	0	65,619	65,619
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Reimbursement

*****	-----		
TOTAL (MH)	0	30,74,195	30,74,195

2235	91-Medical	0	13,265	13,265
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Reimbursement

TOTAL (MH)

0

13,265

13,265

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)

0

30,87,460

30,87,460

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SCHOOL,	2202	01-Salaries	0	79,36,961	79,36,961
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DEPARTMENT OF EDUCATION, SUKHA NAND

PUNJAB

13-Office

0

4,200

4,200

Expenses

91-Medical

0

31,513

31,513

Reimbursement

93-Electricity	0	6,630	6,630
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Charges

*****	-----		
TOTAL (MH)	0	79,79,304	79,79,304

*****	-----		
TOTAL (DDO)	0	79,79,304	79,79,304

PRINCIPAL,GOVT.SR.SCHOOL,	2202	01-Salaries	0	13,93,542	13,93,542
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TAKHAN WADH

*****	-----		
TOTAL (MH)	0	13,93,542	13,93,542

*****	-----		
TOTAL (DDO)	0	13,93,542	13,93,542

PRINCIPAL,HIGHER SECONDERY	2202	01-Salaries	0	14,07,616	14,07,616
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SCHOOL HOSHIARPUR

TOTAL(MH)			0	14,07,616	14,07,616
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TOTAL(DDO)			0	14,07,616	14,07,616
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PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	0	20,67,887	20,67,887
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SENIOR SENCONDARY SCHOOL,

BHULATH

TOTAL(MH)			0	20,67,887	20,67,887
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TOTAL(DDO)			0	20,67,887	20,67,887
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-Salaries	0	15,93,491	15,93,491
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TOTAL (MH)

0 15,93,491 15,93,491

TOTAL (DDO)

0 15,93,491 15,93,491

PRINCIPAL,PUNJAB GOVERNMENT

2202 01-Salaries

0 13,46,387 13,46,387

SENIOR SENCONDARY SCHOOL,

DYALPUR

TOTAL(MH) 0 13,46,387 13,46,387

TOTAL(DDO) 0 13,46,387 13,46,387

PRINCIPAL,PUNJAB GOVERNMENT 2202 01-Salaries 0 16,78,451 16,78,451

SENIOR SENCONDARY SCHOOL, NADALA

TOTAL(MH) 0 16,78,451 16,78,451

TOTAL(DDO) 0 16,78,451 16,78,451

PRINCIPAL,PUNJAB GOVERNMENT 2202 01-Salaries 0 16,71,654 16,71,654

SENIOR SENCONDARY SCHOOL, RAMIDI

TOTAL(MH) 0 16,71,654 16,71,654

 TOTAL(DDO) 0 16,71,654 16,71,654

PRINCIPAL,S.B.L., G.S.S.S., 2202 01-Salaries 0 21,12,116 21,12,116
 DHIANPUR

 TOTAL(MH) 0 21,12,116 21,12,116

 TOTAL(DDO) 0 21,12,116 21,12,116

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	0	7,12,018	7,12,018
	DEPARTMENT OF EDUCATION,	SCHOOL BALHADDA					
	PUNJAB						

*****	-----			
TOTAL (MH)		0	7,12,018	7,12,018

*****	-----			
TOTAL (DDO)		0	7,12,018	7,12,018

PRINCIPAL, SR. SEC. SCHOOL, CHIMNE	2202	01-Salaries	0	24,35,984	24,35,984
WALA					

*****	-----			
TOTAL (MH)		0	24,35,984	24,35,984

*****	-----			
TOTAL (DDO)		0	24,35,984	24,35,984

PRINCIPAL, SR. SEC. SCHOOL, LAMOCHAR	2202	01-Salaries	0	11,78,103	11,78,103
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KALAN

91-Medical	0	21,065	21,065
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Reimbursement

93-Electricity	0	14,100	14,100
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Charges

TOTAL (MH)	0	12,13,268	12,13,268
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2235 91-Medical	0	9,028	9,028
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Reimbursement

TOTAL (MH)	0	9,028	9,028
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TOTAL (DDO)	0	12,22,296	12,22,296
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SUB DIVISIONAL	2071	04-Pensionary	0	21,146	21,146
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MAGISTRATE, AMRITSAR

Charges

TOTAL (MH)

0

21,146

21,146

TOTAL (DDO)

0

21,146

21,146

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (CCO)

0

4,07,63,43,052

4,07,63,43,052

TOTAL (DEPT)

0

4,07,63,43,052

4,07,63,43,052

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,,DISTRICT	2015	01-Salaries	0	7,56,656	7,56,656
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	PUNJAB, CHANDIGARH	ELECTION OFFICER					
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				13-Office	0	707	707
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Expenses

				28-Professional	0	3,07,944	3,07,944
--	--	--	--	-----------------	---	----------	----------

Services

***** -----

				TOTAL (MH)	0	10,65,307	10,65,307
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***** -----

				TOTAL (DDO)	0	10,65,307	10,65,307
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	A.D.,(EO) FOR DEPUTY		2235	36-Grants-in-ai	0	2,00,000	2,00,000
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	COMMISSIONER, FATEHGARH SAHIB			d (Non-Salary)			
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***** -----

				TOTAL (MH)	0	2,00,000	2,00,000
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 TOTAL(DDO) 0 2,00,000 2,00,000

ADDITIONAL DEPUTY COMMISSIONER 2015 01-Salaries 0 4,58,100 4,58,100
 (D),PATIALA

28-Professional 0 4,996 4,996

Services

93-Electricity 0 2,880 2,880

Charges

 TOTAL(MH) 0 4,65,976 4,65,976

 TOTAL(DDO) 0 4,65,976 4,65,976

ADEO FOR DEPUTY 2235 01-Salaries 0 28,500 28,500

COMMISSIONER, BHATINDA

09-Repair and 0 28,207 28,207
Maintenance of

GOVERNMENT OF PUNJAB

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

				Staff Cars			
ELECTIONS	CHIEF ELECTORAL OFFICER,	ADEO FOR DEPUTY	2235	10-POL of	0	2,184	2,184
	PUNJAB, CHANDIGARH	COMMISSIONER, BHATINDA		Office Vehicles			
				91-Medical	0	24,900	24,900
				Reimbursement			
*****					-----		
			TOTAL (MH)		0	83,791	83,791

***** -----

TOTAL(DDO)			0	83,791	83,791
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ADEO FOR DEPUTY	2235	01-Salaries	0	1,03,384	1,03,384
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COMMISSIONER, FEROPUR

***** -----

TOTAL(MH)			0	1,03,384	1,03,384
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***** -----

TOTAL(DDO)			0	1,03,384	1,03,384
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ASSISTANT CHIEF ELECTORAL	2015	01-Salaries	0	22,25,363	22,25,363
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OFFICER, PUNJAB (MATERIAL),

CHANDIGARH

13-Office			0	13,77,400	13,77,400
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Expenses

16-Publications			0	3,61,44,018	3,61,44,018
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17-Hospitality			0	4,758	4,758
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and

Entertainment

21-Supplies and	0	9,32,696	9,32,696
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Materials

26-Advertising	0	90,922	90,922
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and Publicity

28-Professional	0	9,97,584	9,97,584
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Services

91-Medical	0	15,310	15,310
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Reimbursement

92-Telephone	0	64,545	64,545
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TOTAL (MH)	0	4,18,52,596	4,18,52,596
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TOTAL (DDO)	0	4,18,52,596	4,18,52,596
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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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ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER, F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	01-Salaries	0	8,84,833	8,84,833
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				10-POL of	0	29,831	29,831
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Office Vehicles

				13-Office	0	9,492	9,492
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Expenses

				92-Telephone	0	7,087	7,087
--	--	--	--	--------------	---	-------	-------

				TOTAL (MH)	0	9,31,243	9,31,243
--	--	--	--	------------	---	----------	----------

TOTAL(DDO)			0	9,31,243	9,31,243
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ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	0	10,91,315	10,91,315
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ELECTION OFFICER

13-Office			0	3,100	3,100
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Expenses

28-Professional			0	4,68,423	4,68,423
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Services

47-Hiring of			0	7,500	7,500
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Transport

Vehicles

93-Electricity			0	29,040	29,040
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Charges

TOTAL(MH)			0	15,99,378	15,99,378
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2235		91-Medical	0	17,783	17,783
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Reimbursement

***** -----
 TOTAL(MH) 0 17,783 17,783

***** -----
 TOTAL(DDO) 0 16,17,161 16,17,161

ELECTION TEHSILDAR,DISTRICT 2015 01-Salaries 0 3,23,124 3,23,124
 ELECTION OFFICER,

28-Professional 0 1,53,159 1,53,159
 Services

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,DISTRICT	2015	93-Electricity	0	31,070	31,070

PUNJAB, CHANDIGARH

ELECTION OFFICER,

Charges

TOTAL (MH)

0

5,07,353

5,07,353

TOTAL (DDO)

0

5,07,353

5,07,353

ELECTION TEHSILDAR, ELECTION

2015

01-Salaries

0

14,123

14,123

TEHSILDAR, MALERKOTLA

28-Professional

0

1,38,761

1,38,761

Services

TOTAL (MH)

0

1,52,884

1,52,884

TOTAL (DDO)

0

1,52,884

1,52,884

TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	0	3,34,776	3,34,776
OFFICER),ADDITIONAL DISTRICT					
ELECTION OFFICER FOR DEPUTY					
COMMISSIONER, ROPAR					

93-Electricity	0	13,010	13,010
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Charges

*****	-----
TOTAL(MH)	0 3,47,786 3,47,786

*****	-----
TOTAL(DDO)	0 3,47,786 3,47,786

TEHSILDAR (ADDITIONAL ELECTION	2015	01-Salaries	0	3,96,576	3,96,576
OFFICER),KAPURTHLA					

28-Professional	0	53,958	53,958
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Services

*****	-----
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TOTAL(MH)	0	4,50,534	4,50,534
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TOTAL(DDO)	0	4,50,534	4,50,534
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TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	0	2,64,836	2,64,836
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OFFICER),DISTRICT ELECTION

OFFICER

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	28-Professional	0	71,218	71,218
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PUNJAB, CHANDIGARH

OFFICER),DISTRICT ELECTION

Services

OFFICER

93-Electricity

0	7,980	7,980
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Charges

TOTAL (MH) 0 3,44,034 3,44,034

TOTAL (DDO) 0 3,44,034 3,44,034

TEHSILDAR (DISTRICT ELECTION 2015 01-Salaries 0 7,12,629 7,12,629

OFFICER), JALANDHAR

08-Hiring of 0 1,33,539 1,33,539

Vehicles for

Office use

10-POL of 0 5,55,744 5,55,744

Office Vehicles

13-Office 0 40,38,050 40,38,050

Expenses

18-Conferences, 0 2,22,355 2,22,355

Seminars,

Workshops,

Tours etc.

21-Supplies and	0	18,17,350	18,17,350
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Materials

28-Professional	0	1,79,397	1,79,397
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Services

92-Telephone	0	21,694	21,694
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TOTAL (MH)	0	76,80,758	76,80,758
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TOTAL (DDO)	0	76,80,758	76,80,758
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TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	0	6,33,870	6,33,870
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OFFICER), LUDHIANA

08-Hiring of	0	65,040	65,040
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Vehicles for

Office use

TOTAL (MH) 0 6,98,910 6,98,910

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 6,98,910 6,98,910

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-Salaries	0	5,19,486	5,19,486
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13-Office Expenses 0 20,864 20,864

Expenses

28-Professional 0 5,480 5,480

Services

93-Electricity	0	8,500	8,500
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Charges

*****	-----		
TOTAL (MH)	0	5,54,330	5,54,330

*****	-----		
TOTAL (DDO)	0	5,54,330	5,54,330

TEHSILDAR(DISTT.ELECTORAL	2015	01-Salaries	0	3,31,097	3,31,097
OFFICER),DISTT.ELECTORAL OFFICER					

28-Professional	0	1,57,599	1,57,599
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Services

*****	-----		
TOTAL (MH)	0	4,88,696	4,88,696

***** -----

TOTAL(DDO)			0	4,88,696	4,88,696
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TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-Salaries	0	3,92,600	3,92,600
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13-Office Expenses			0	8,199	8,199
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93-Electricity Charges			0	4,607	4,607
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***** -----

TOTAL(MH)			0	4,05,406	4,05,406
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***** -----

TOTAL(DDO)			0	4,05,406	4,05,406
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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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR, ADDITIONAL	2015	01-Salaries	0	4,46,133	4,46,133
	PUNJAB, CHANDIGARH	DISTT.ELECTION OFFICER,FATEHGARH					
		SAHIB					
				28-Professional	0	1,25,565	1,25,565
				Services			
				93-Electricity	0	7,180	7,180
				Charges			

				TOTAL (MH)	0	5,78,878	5,78,878

				TOTAL (DDO)	0	5,78,878	5,78,878

TEHSILDAR, ADDITIONAL	2015	01-Salaries	0	14,20,648	14,20,648
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DISTT.ELECTION OFFICER,GURDASPUR

28-Professional	0	1,24,303	1,24,303
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Services

93-Electricity	0	9,180	9,180
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Charges

TOTAL (MH)	0	15,54,131	15,54,131
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TOTAL (DDO)	0	15,54,131	15,54,131
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TEHSILDAR, (ELECTION	2015	01-Salaries	0	5,26,730	5,26,730
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OFFICER),HOSHIARPUR

13-Office	0	39,094	39,094
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Expenses

28-Professional 0 2,77,470 2,77,470

Services

93-Electricity 0 10,973 10,973

Charges

TOTAL(MH) 0 8,54,267 8,54,267

TOTAL(DDO) 0 8,54,267 8,54,267

TEHSILDAR,,DISTRICT ELECTION 2015 01-Salaries 0 5,08,355 5,08,355

OFFICER, BHATINDA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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ELECTIONS CHIEF ELECTORAL OFFICER, TEHSILDAR,,DISTRICT ELECTION 2015 28-Professional 0 2,12,229 2,12,229

PUNJAB, CHANDIGARH OFFICER, BHATINDA Services

91-Medical 0 19,888 19,888

Reimbursement

TOTAL (MH) 0 7,40,472 7,40,472

TOTAL (DDO) 0 7,40,472 7,40,472

TEHSILDAR,DISTRICT ELECTION 2015 01-Salaries 0 4,12,498 4,12,498

OFFICER

93-Electricity 0 1,940 1,940

Charges

TOTAL (MH) 0 4,14,438 4,14,438

 TOTAL(DDO) 0 4,14,438 4,14,438

TEHSILDAR,DISTRICT ELECTION 2015 01-Salaries 0 5,57,404 5,57,404
 OFFICER,TARANTARN

 TOTAL(MH) 0 5,57,404 5,57,404

 TOTAL(DDO) 0 5,57,404 5,57,404

 TOTAL(CCO) 0 6,26,49,739 6,26,49,739

 TOTAL(DEPT) 0 6,26,49,739 6,26,49,739

ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	01-Salaries	0	17,10,800	17,10,800
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR					
E	PATIALA	PUNJAB,PATIALA					

09-Repair and	0	22,000	22,000
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Maintenance of

Staff Cars

10-POL of	0	10,047	10,047
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Office Vehicles

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	BALANCE

ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	13-Office	0	3,150	3,150
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR		Expenses			
E	PATIALA	PUNJAB,PATIALA					

92-Telephone	0	2,771	2,771
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93-Electricity	0	30,270	30,270
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TOTAL(DDO)			0	13,30,832	13,30,832
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ASSISTANT EXCISE & TAXATION	2039	01-Salaries	0	31,35,658	31,35,658
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COMMISSIONER,ASSTT. EXCISE &

TAXATION COMM,BHATINDA

***** -----

TOTAL(MH)			0	31,35,658	31,35,658
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2040	01-Salaries		0	4,10,440	4,10,440
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***** -----

TOTAL(MH)			0	4,10,440	4,10,440
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2043	01-Salaries		0	51,83,478	51,83,478
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	09-Repair and		0	53,909	53,909
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Maintenance of

Staff Cars

10-POL of 0 23,765 23,765

Office Vehicles

GOVERNMENT OF PUNJAB

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

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	13-Office Expenses	0	74,487	74,487
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, ASSTT. EXCISE & TAXATION COMM, BHATINDA					
				92-Telephone	0	1,691	1,691

			TOTAL (MH)		0	53,37,330	53,37,330

			TOTAL (DDO)		0	88,83,428	88,83,428

ASSISTANT EXCISE & TAXATION	2040	01-Salaries	0	16,30,134	16,30,134
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COMMISSIONER,ASSTT.EXCISE &

TAXATION COMMISSIONER

*****	-----				
TOTAL (MH)			0	16,30,134	16,30,134

2043	01-Salaries	0	30,89,468	30,89,468
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	10-POL of	0	60,504	60,504
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Office Vehicles

	13-Office	0	1,53,400	1,53,400
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Expenses

	92-Telephone	0	2,125	2,125
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*****	-----				
TOTAL (MH)			0	33,05,497	33,05,497

*****	-----				
TOTAL (DDO)			0	49,35,631	49,35,631

ASSISTANT EXCISE & TAXATION	2040	01-Salaries	0	6,32,740	6,32,740
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COMMISSIONER, NAWANSHAHAR

*****	-----				
TOTAL (MH)			0	6,32,740	6,32,740

2043	01-Salaries	0	2,39,944	2,39,944
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	13-Office	0	19,000	19,000
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Expenses

	93-Electricity	0	9,350	9,350
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Charges

*****	-----				
TOTAL (MH)			0	2,68,294	2,68,294

*****	-----				
TOTAL (DDO)			0	9,01,034	9,01,034

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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EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT), PATIALA	2040	01-Salaries	0	3,64,564	3,64,564
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TOTAL (MH)					0	3,64,564	3,64,564
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2043				01-Salaries	0	11,00,318	11,00,318
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TOTAL (MH)					0	11,00,318	11,00,318
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TOTAL (DDO)					0	14,64,882	14,64,882
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ASSISTANT EXCISE AND TAXATION			2040	01-Salaries	0	6,11,942	6,11,942
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COMMISSIONER (MOBILE

WING), BHATINDA

***** -----
TOTAL (MH) 0 6,11,942 6,11,942

2043 01-Salaries 0 1,68,100 1,68,100

10-POL of 0 31,528 31,528

Office Vehicles

92-Telephone 0 387 387

***** -----
TOTAL (MH) 0 2,00,015 2,00,015

***** -----
TOTAL (DDO) 0 8,11,957 8,11,957

ASSISTANT EXCISE AND TAXATION 2040 01-Salaries 0 3,29,906 3,29,906

COMMISSIONER (MOBILE

WING), JALANDHAR-I

***** -----
TOTAL (MH) 0 3,29,906 3,29,906

2043 01-Salaries 0 7,43,410 7,43,410

***** -----
TOTAL (MH) 0 7,43,410 7,43,410

***** -----
TOTAL (DDO) 0 10,73,316 10,73,316

ASSISTANT EXCISE AND TAXATION 2040 01-Salaries 0 10,47,964 10,47,964

COMMISSIONER (MOBILE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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WING), JALANDHAR-II

TOTAL (MH) 0 10,47,964 10,47,964

TOTAL (DDO) 0 10,47,964 10,47,964

EXCISE AND TAXATION ASSISTANT EXCISE AND TAXATION 2040 01-Salaries 0 4,86,700 4,86,700
COMMISSIONER, PUNJAB, COMMISSIONER (MOBILE
CHANDIGARH WING), PATIALA

TOTAL (MH) 0 4,86,700 4,86,700

2043 01-Salaries 0 14,04,150 14,04,150

TOTAL (MH) 0 14,04,150 14,04,150

TOTAL (DDO) 0 18,90,850 18,90,850

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	0	25,57,385	25,57,385
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COMMISSIONER (WEST),LUDHIANA-II

(WEST)

*****	-----				
TOTAL (MH)			0	25,57,385	25,57,385

2043	01-Salaries	0	20,60,212	20,60,212
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*****	-----				
TOTAL (MH)			0	20,60,212	20,60,212

*****	-----				
TOTAL (DDO)			0	46,17,597	46,17,597

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	0	1,26,436	1,26,436
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COMMISSIONER CUM DEPUTY

DIRECTOR,CHANDIGARH

*****	-----				
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TOTAL (MH)	0	1,26,436	1,26,436
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2043	01-Salaries	0	14,25,078	14,25,078
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	10-POL of	0	39,680	39,680
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Office Vehicles

	50-Other	0	1,73,094	1,73,094
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	92-Telephone	0	589	589
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	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER CUM DEPUTY DIRECTOR, CHANDIGARH					
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	93-Electricity	0	6,551	6,551
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Charges

94-Water	0	8,204	8,204
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Charges

*****	-----		
TOTAL (MH)	0	16,53,196	16,53,196

*****	-----		
TOTAL (DDO)	0	17,79,632	17,79,632

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	0	32,60,868	32,60,868
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COMMISSIONER, ASSISTANT EXCISE

AND TAXATION COMMISSIONER

*****	-----		
TOTAL (MH)	0	32,60,868	32,60,868

2040	01-Salaries	0	32,26,540	32,26,540
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*****	-----		
TOTAL (MH)	0	32,26,540	32,26,540

2043	01-Salaries	0	73,07,591	73,07,591
	10-POL of	0	59,267	59,267
	Office Vehicles			
	13-Office	0	1,37,120	1,37,120
	Expenses			
	92-Telephone	0	1,600	1,600
*****		-----		
	TOTAL (MH)	0	75,05,578	75,05,578

*****		-----		
	TOTAL (DDO)	0	1,39,92,986	1,39,92,986

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	0	33,72,424	33,72,424
COMMISSIONER, ASSISTANT EXCISE					
AND TAXATION COMMISSIONER, ROPAR					

*****		-----		
	TOTAL (MH)	0	33,72,424	33,72,424

2040	01-Salaries	0	4,30,024	4,30,024
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GOVERNMENT OF PUNJAB

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

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

			TOTAL (MH)		0	4,30,024	4,30,024

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	0	33,10,576	33,10,576
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR					

***** -----

	TOTAL (MH)	0	33,10,576	33,10,576
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***** -----

	TOTAL (DDO)	0	71,13,024	71,13,024
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	0	22,22,604	22,22,604
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COMMISSIONER, FARIDKOT

93-Electricity	0	39,074	39,074
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Charges

TOTAL (MH)	0	22,61,678	22,61,678
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2040	01-Salaries	0	3,56,000	3,56,000
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TOTAL (MH)	0	3,56,000	3,56,000
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2043	01-Salaries	0	13,19,100	13,19,100
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13-Office	0	62,434	62,434
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Expenses

92-Telephone	0	942	942
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93-Electricity	0	15,900	15,900
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Charges

***** -----
TOTAL (MH) 0 13,98,376 13,98,376

***** -----
TOTAL (DDO) 0 40,16,054 40,16,054

ASSISTANT EXCISE AND TAXATION 2040 01-Salaries 0 6,15,830 6,15,830

COMMISSIONER, FATEHGARH SAHIB

***** -----
TOTAL (MH) 0 6,15,830 6,15,830

2043 01-Salaries 0 15,92,656 15,92,656

***** -----
TOTAL (MH) 0 15,92,656 15,92,656

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)					0	22,08,486	22,08,486
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	0	21,19,123	21,19,123
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROPUR					
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CHANDIGARH

TOTAL (MH)					0	21,19,123	21,19,123
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2040				01-Salaries	0	10,60,220	10,60,220
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TOTAL (MH)					0	10,60,220	10,60,220
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2043				01-Salaries	0	37,71,549	37,71,549
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				92-Telephone	0	1,208	1,208
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94-Water		0	465	465
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Charges

*****	-----			
TOTAL (MH)		0	37,73,222	37,73,222

*****	-----			
TOTAL (DDO)		0	69,52,565	69,52,565

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	0	30,08,724	30,08,724
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COMMISSIONER, GURDASPUR

*****	-----			
TOTAL (MH)		0	30,08,724	30,08,724

2040	01-Salaries	0	9,93,936	9,93,936
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*****	-----			
TOTAL (MH)		0	9,93,936	9,93,936

2043	01-Salaries	0	32,16,880	32,16,880
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13-Office 0 42,428 42,428

Expenses

93-Electricity 0 16,110 16,110

Charges

TOTAL (MH) 0 32,75,418 32,75,418

TOTAL (DDO) 0 72,78,078 72,78,078

ASSISTANT EXCISE AND TAXATION 2039 01-Salaries 0 13,73,598 13,73,598

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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COMMISSIONER, HOSHIARPUR

***** -----
TOTAL (MH) 0 13,73,598 13,73,598

EXCISE AND EXCISE AND TAXATION ASSISTANT EXCISE AND TAXATION 2040 01-Salaries 0 1,92,576 1,92,576
TAXATION COMMISSIONER, PUNJAB, COMMISSIONER, HOSHIARPUR
CHANDIGARH

***** -----
TOTAL (MH) 0 1,92,576 1,92,576

2043 01-Salaries 0 12,14,658 12,14,658

***** -----
TOTAL (MH) 0 12,14,658 12,14,658

***** -----
TOTAL (DDO) 0 27,80,832 27,80,832

ASSISTANT EXCISE AND TAXATION 2039 01-Salaries 0 25,57,939 25,57,939

COMMISSIONER, JALANDHAR - 1

***** -----
TOTAL (MH) 0 25,57,939 25,57,939

2040 01-Salaries 0 7,12,590 7,12,590

***** -----
TOTAL (MH) 0 7,12,590 7,12,590

2043 01-Salaries 0 58,12,220 58,12,220
13-Office 0 1,500 1,500
Expenses

***** -----
TOTAL (MH) 0 58,13,720 58,13,720

***** -----
TOTAL (DDO) 0 90,84,249 90,84,249

ASSISTANT EXCISE AND TAXATION 2039 01-Salaries 0 9,95,720 9,95,720

COMMISSIONER, KAPURTHLA

TOTAL (MH) 0 9,95,720 9,95,720

2040 01-Salaries 0 4,08,719 4,08,719

TOTAL (MH) 0 4,08,719 4,08,719

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	BALANCE

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	0	7,98,928	7,98,928
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, KAPURTHLA
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CHANDIGARH

TOTAL (MH) 0 7,98,928 7,98,928

***** -----
TOTAL (DDO) 0 22,03,367 22,03,367

ASSISTANT EXCISE AND TAXATION 2039 01-Salaries 0 32,69,652 32,69,652

COMMISSIONER, LUDHIANA- III

***** -----
TOTAL (MH) 0 32,69,652 32,69,652

2040 01-Salaries 0 14,46,116 14,46,116

***** -----
TOTAL (MH) 0 14,46,116 14,46,116

2043 01-Salaries 0 29,34,459 29,34,459

***** -----
TOTAL (MH) 0 29,34,459 29,34,459

***** -----

TOTAL(DDO)			0	76,50,227	76,50,227
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	0	4,37,680	4,37,680
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COMMISSIONER,MANSA

TOTAL(MH)			0	4,37,680	4,37,680
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2043	01-Salaries		0	9,29,288	9,29,288
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	92-Telephone		0	177	177
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	93-Electricity		0	12,440	12,440
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Charges

TOTAL(MH)			0	9,41,905	9,41,905
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TOTAL(DDO)			0	13,79,585	13,79,585
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ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	0	16,77,861	16,77,861
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COMMISSIONER, MOGA

09-Repair and 0 2,200 2,200

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Maintenance of

Staff Cars

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	10-POL of	0	24,274	24,274
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, MOGA		Office Vehicles			
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CHANDIGARH

92-Telephone 0 442 442

TOTAL (MH) 0 17,04,777 17,04,777

TOTAL(DDO)			0	17,04,777	17,04,777
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	0	5,03,79,445	5,03,79,445
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COMMISSIONER, PATIALA

***** -----

TOTAL(MH)			0	5,03,79,445	5,03,79,445
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2040	01-Salaries		0	37,26,376	37,26,376
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***** -----

TOTAL(MH)			0	37,26,376	37,26,376
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2043	01-Salaries		0	52,75,846	52,75,846
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	02-Wages		0	17,338	17,338
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	13-Office		0	4,360	4,360
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Expenses

	92-Telephone		0	2,133	2,133
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	93-Electricity		0	4,400	4,400
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Charges

***** -----
TOTAL (MH) 0 53,04,077 53,04,077

***** -----
TOTAL (DDO) 0 5,94,09,898 5,94,09,898

ASSISTANT EXCISE AND TAXATION 2039 01-Salaries 0 28,41,646 28,41,646

COMMISSIONER, SANGRUR

93-Electricity 0 16,906 16,906

Charges

***** -----
TOTAL (MH) 0 28,58,552 28,58,552

2043 01-Salaries 0 33,69,992 33,69,992

93-Electricity 0 20,270 20,270

Charges

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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TOTAL (MH)					0	33,90,262	33,90,262
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TOTAL (DDO)					0	62,48,814	62,48,814
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	0	11,07,429	11,07,429
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, TARN TARAN					

TOTAL (MH)					0	11,07,429	11,07,429
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TOTAL (DDO)					0	11,07,429	11,07,429
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	0	13,28,781	13,28,781
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COMMISSIONER-I (EAST),LUDHIANA-I

(EAST)

*****	-----	-----	-----
TOTAL(MH)	0	13,28,781	13,28,781

2043	01-Salaries	0	23,86,802	23,86,802
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	13-Office	0	20,000	20,000
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Expenses

	93-Electricity	0	95,580	95,580
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Charges

*****	-----	-----	-----
TOTAL(MH)	0	25,02,382	25,02,382

*****	-----	-----	-----
TOTAL(DDO)	0	38,31,163	38,31,163

ASSISTANT STATE TAX	2043	01-Salaries	0	26,63,765	26,63,765
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COMMISSIONER,ASSISTANT STATE TAX

COMMISSIONER, JALANDHAR-3

13-Office			0	27,180	27,180
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Expenses

TOTAL (MH)			0	26,90,945	26,90,945
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TOTAL (DDO)			0	26,90,945	26,90,945
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT STATE TAX	2043	01-Salaries	0	30,44,422	30,44,422
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TAXATION COMMISSIONER, PUNJAB, COMMISSIONER, ASSISTANT STATE TAX
CHANDIGARH COMMISSIONER, LUDHIANA-4

***** -----
TOTAL (MH) 0 30,44,422 30,44,422

***** -----
TOTAL (DDO) 0 30,44,422 30,44,422

ASSISTANT STATE TAX 2040 01-Salaries 0 21,19,084 21,19,084

COMMISSIONER, ASSISTANT STATE TAX
COMMISSIONER, LUDHIANA-5

***** -----
TOTAL (MH) 0 21,19,084 21,19,084

2043 01-Salaries 0 6,97,474 6,97,474

***** -----
TOTAL (MH) 0 6,97,474 6,97,474

 TOTAL(DDO) 0 28,16,558 28,16,558

ASSTT. EXCISE & TAXATION 2040 01-Salaries 0 2,69,937 2,69,937

COMMISSIONER, MUKATSAR

 TOTAL(MH) 0 2,69,937 2,69,937

2043 01-Salaries 0 13,28,560 13,28,560

92-Telephone 0 1,704 1,704

93-Electricity 0 1,860 1,860

Charges

 TOTAL(MH) 0 13,32,124 13,32,124

 TOTAL(DDO) 0 16,02,061 16,02,061

DEPUTY EXCISE AND TAXATION	2040	01-Salaries	0	64,300	64,300
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COMMISSIONER (APPEALS),PATIALA

TOTAL (MH)			0	64,300	64,300
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GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			0	64,300	64,300

EXCISE AND TAXATION	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2043	09-Repair and Maintenance of Staff Cars	0	22,407	22,407
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (N),JALANDHAR		10-POL of	0	8,356	8,356

Office Vehicles

13-Office	0	27,492	27,492
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Expenses

93-Electricity	0	85,830	85,830
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Charges

*****	-----		
TOTAL(MH)	0	1,44,085	1,44,085

*****	-----		
TOTAL(DDO)	0	1,44,085	1,44,085

DEPUTY EXCISE AND TAXATION	2040	01-Salaries	0	6,09,902	6,09,902
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COMMISSIONER(A), JALANDHAR

*****	-----		
TOTAL(MH)	0	6,09,902	6,09,902

***** -----

TOTAL(DDO)			0	6,09,902	6,09,902
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DEPUTY EXCISE AND TAXATION	2043	01-Salaries	0	1,48,008	1,48,008
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COMMISSIONER,, FEROZEPUR

DIVISION(HEADQUARTER AT

BHATINDA)

		92-Telephone	0	624	624
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***** -----

TOTAL(MH)			0	1,48,632	1,48,632
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***** -----

TOTAL(DDO)			0	1,48,632	1,48,632
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DEPUTY EXCISE AND TAXATION	2043	01-Salaries	0	39,21,633	39,21,633
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COMMISSIONER,, LUDHIANA DIVISION

***** -----

TOTAL(MH)			0	39,21,633	39,21,633
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TOTAL(DDO)

0 39,21,633 39,21,633

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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EXCISE AND TAXATION	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2040	01-Salaries	0	3,05,016	3,05,016
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, FARIDKOT					

TOTAL(MH)

0 3,05,016 3,05,016

2043 01-Salaries

0 19,81,776 19,81,776

TOTAL(MH)

0 19,81,776 19,81,776

TOTAL (DDO) 0 22,86,792 22,86,792

DEPUTY EXCISE AND TAXATION 2040 01-Salaries 0 2,80,402 2,80,402
COMMISSIONER, PATIALA

TOTAL (MH) 0 2,80,402 2,80,402

2043 01-Salaries 0 15,37,650 15,37,650
93-Electricity 0 11,500 11,500
Charges

TOTAL (MH) 0 15,49,150 15,49,150

TOTAL (DDO) 0 18,29,552 18,29,552

EXCISE AND TAXATION	2043	01-Salaries	0	2,54,27,540	2,54,27,540
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COMMISSIONER,EXCISE AND TAXATION

COMMISSIONER

TOTAL (MH)			0	2,54,27,540	2,54,27,540
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TOTAL (DDO)			0	2,54,27,540	2,54,27,540
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JOINT DIRECTOR (INVESTIGATION)	2043	01-Salaries	0	2,48,970	2,48,970
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CUM DEPUTY EXCISE AND TAXATION

COMMISSIONER,EXCISE AND TAXATION

DEPARTMENT

13-Office			0	28,300	28,300
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Expenses

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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EXCISE AND TAXATION	EXCISE AND TAXATION	JOINT DIRECTOR (INVESTIGATION)	2043	92-Telephone	0	957	957
	COMMISSIONER, PUNJAB, CHANDIGARH	CUM DEPUTY COMMISSIONER, EXCISE AND TAXATION DEPARTMENT					

			TOTAL (MH)		0	2,78,227	2,78,227

			TOTAL (DDO)		0	2,78,227	2,78,227
		PRINCIPAL (EXCISE AND TAXATION), TRAINING SCHOOL, PATIALA	2040	01-Salaries	0	1,39,750	1,39,750

			TOTAL (MH)		0	1,39,750	1,39,750

2043	01-Salaries	0	7,40,768	7,40,768
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TOTAL (MH)		0	7,40,768	7,40,768
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TOTAL (DDO)		0	8,80,518	8,80,518
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TOTAL (CCO)		0	21,14,43,824	21,14,43,824
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TOTAL (DEPT)		0	21,14,43,824	21,14,43,824
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FINANCIAL	JOINT SECRETARY TO	COLLECTOR, MALOUT	2030	50-Other	0	5,789	5,789
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COMMISSIONER GOVERNMENT, PUNJAB, Charges

RS FINANCE DEPARTMENT,

SECRETARIAT CHANDIGARH

TOTAL(MH) 0 5,789 5,789

TOTAL(DDO) 0 5,789 5,789

DEPUTY DIRECTOR,INTERNAL AUDIT, 2054 01-Salaries 0 25,83,781 25,83,781

CHANDIGARH

02-Wages 0 1,05,212 1,05,212

TOTAL(MH) 0 26,88,993 26,88,993

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 26,88,993 26,88,993

FINANCIAL JOINT SECRETARY TO DISTRICT TREASURY OFFICER,, 2071 04-Pensionary 0 51,66,59,720 51,66,59,720

COMMISSIONER GOVERNMENT,PUNJAB, FEROZEPUR Charges

RS FINANCE DEPARTMENT,

SECRETARIAT CHANDIGARH

50-Other 0 27,45,888 27,45,888

Charges

TOTAL (MH) 0 51,94,05,608 51,94,05,608

TOTAL (DDO) 0 51,94,05,608 51,94,05,608

DISTRICT TREASURY 2030 50-Other 0 33,357 33,357

OFFICER,DISTRICT TREASURY OFFICE Charges

TOTAL (MH) 0 33,357 33,357

2071	04-Pensionary	0	97,826	97,826
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Charges

*****	-----			
TOTAL (MH)		0	97,826	97,826

*****	-----			
TOTAL (DDO)		0	1,31,183	1,31,183

DISTRICT TREASURY OFFICER, DISTT. 2030	50-Other	0	11,385	11,385
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TREASURY, TARN TARAN Charges

*****	-----			
TOTAL (MH)		0	11,385	11,385

2071	04-Pensionary	0	26,29,65,520	26,29,65,520
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Charges

50-Other 0 15,40,350 15,40,350

Charges

***** -----
 TOTAL (MH) 0 26,45,05,870 26,45,05,870

***** -----
 TOTAL (DDO) 0 26,45,17,255 26,45,17,255

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2054	01-Salaries	0	9,73,932	9,73,932
COMMISSIONER	GOVERNMENT, PUNJAB,	OFFICER, FARIDKOT					
RS	FINANCE DEPARTMENT,						
	SECRETARIAT CHANDIGARH						

02-Wages 0 4,735 4,735

13-Office	0	3,900	3,900
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Expenses

92-Telephone	0	1,538	1,538
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93-Electricity	0	9,870	9,870
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Charges

***** -----

TOTAL (MH)	0	9,93,975	9,93,975
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2071 04-Pensionary	0	31,96,09,763	31,96,09,763
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Charges

50-Other	0	15,25,534	15,25,534
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Charges

***** -----

TOTAL (MH)	0	32,11,35,297	32,11,35,297
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***** -----

TOTAL (DDO)	0	32,21,29,272	32,21,29,272
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DISTRICT TREASURY	2071	04-Pensionary	0	35,65,22,738	35,65,22,738
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OFFICER, GURDASPUR		Charges			
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		50-Other	0	75,54,845	75,54,845
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		Charges			
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TOTAL (MH)			0	36,40,77,583	36,40,77,583
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***** -----

TOTAL (DDO)			0	36,40,77,583	36,40,77,583
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DISTRICT TREASURY	2030	50-Other	0	61,100	61,100
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OFFICER, LUDHIANA		Charges			
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TOTAL (MH)			0	61,100	61,100
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	2071	04-Pensionary	0	1,11,28,69,354	1,11,28,69,354
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Charges

50-Other 0 1,81,69,715 1,81,69,715

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH) 0 1,13,10,39,069 1,13,10,39,069

TOTAL (DDO) 0 1,13,11,00,169 1,13,11,00,169

FINANCIAL	JOINT SECRETARY TO	TREASURY OFFICER, PHILLAUR	2030	50-Other	0	750	750
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COMMISSIONER GOVERNMENT, PUNJAB, Charges

RS FINANCE DEPARTMENT,

SECRETARIAT CHANDIGARH

TOTAL (MH)

0 750 750

TOTAL (DDO)

0 750 750

TOTAL (CCO)

0 2,60,40,56,602 2,60,40,56,602

PRINCIPAL SECRETARY, ADDITIONAL DIRECTOR CUM 2071 04-Pensionary

0 17,00,987 17,00,987

GOVERNANCE CONTROLLER, IRRIGATION, PUNJAB Charges

REFORMS-CUM-CHIEF

SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)

0 17,00,987 17,00,987

TOTAL (DDO)			0	17,00,987	17,00,987
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ADDITIONAL DISTRICT ELECTION	2235	28-Professional	0	1,02,422	1,02,422
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OFFICER, ADDITIONAL DISTRICT Services

ELECTION OFFICER

***** -----

TOTAL (MH)			0	1,02,422	1,02,422
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***** -----

TOTAL (DDO)			0	1,02,422	1,02,422
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ASSIST EXCISE AND TAXATION	2071	04-Pensionary	0	3,48,790	3,48,790
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COMMISSIONER, BHATINDA Charges

***** -----

TOTAL (MH)			0	3,48,790	3,48,790
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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)				0	3,48,790	3,48,790	

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINEER, ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	01-Salaries	0	4,64,259	4,64,259
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14-Rent, Rates and Taxes	0	50,600	50,600
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28-Professional Services	0	51,751	51,751
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*****				-----			
TOTAL (MH)				0	5,66,610	5,66,610	

 TOTAL (DDO) 0 5,66,610 5,66,610

ASSISTANT APPRENTICE 2071 04-Pensionary 0 1,04,629 1,04,629
 ADVISOR, R. I. G. Charges

 TOTAL (MH) 0 1,04,629 1,04,629

 TOTAL (DDO) 0 1,04,629 1,04,629

ASSISTANT COLLECTOR, F&A CUM 2070 01-Salaries 0 48,44,057 48,44,057
 ADMINISTRATIVE OFFICE, PUNJAB

02-Wages 0 1,85,868 1,85,868

10-POL of 0 6,831 6,831

Office Vehicles

13-Office	0	2,500	2,500
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Expenses

28-Professional	0	1,59,241	1,59,241
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Services

92-Telephone	0	7,616	7,616
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93-Electricity	0	18,804	18,804
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Charges

94-Water	0	2,803	2,803
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	52,27,720	52,27,720

TOTAL (DDO) 0 52,27,720 52,27,720

FINANCIAL PRINCIPAL SECRETARY, ASSISTANT COMMISSIONER, EXCISE AND 2071 04-Pensionary 0 52,121 52,121

COMMISSIONER GOVERNANCE TAXATION, PUNJAB Charges

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH) 0 52,121 52,121

TOTAL (DDO) 0 52,121 52,121

ASSISTANT COMMISSIONER, ASSISTANT 2071 04-Pensionary 0 6,82,171 6,82,171

COMMISSIONER (G) Charges

TOTAL (MH) 0 6,82,171 6,82,171

 TOTAL(DDO) 0 6,82,171 6,82,171

ASSISTANT CONTROLER (F & 2052 36-Grants-in-ai 0 98,25,000 98,25,000
 A),DEPARTMENT OF GOVERNANCE d (Non-Salary)
 REFORMS,

 TOTAL(MH) 0 98,25,000 98,25,000

 TOTAL(DDO) 0 98,25,000 98,25,000

ASSISTANT CONTROLLER (F & 2071 04-Pensionary 0 3,17,497 3,17,497
 A),DISTRICT FOOD AND SUPPLY Charges
 CONTROLLER

 TOTAL(MH) 0 3,17,497 3,17,497

TOTAL(DDO) 0 3,17,497 3,17,497

ASSISTANT CONTROLLER (F&A) 2052 01-Salaries 0 21,78,552 21,78,552

,(GOVERNANCE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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REFORMS),DIRECTORATE OF

GOVERNANCE REFORMS, D-241,

SECTOR 74

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER (F&A)	2052	09-Repair and	0	23,784	23,784
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COMMISSIONER	GOVERNANCE	,(GOVERNANCE		Maintenance of			
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RS	REFORMS-CUM-CHIEF	REFORMS),DIRECTORATE OF		Staff Cars			
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SECRETARIAT	SECRETARY, PUNJAB,	GOVERNANCE REFORMS, D-241,					
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CHANDIGARH

SECTOR 74

92-Telephone 0 2,354 2,354

93-Electricity 0 7,94,160 7,94,160

Charges

TOTAL (MH) 0 29,98,850 29,98,850

TOTAL (DDO) 0 29,98,850 29,98,850

ASSISTANT CONTROLLER(F&A),PUNJAB 2071 04-Pensionary 0 1,20,059 1,20,059

HOME GUARD Charges

TOTAL (MH) 0 1,20,059 1,20,059

TOTAL (DDO) 0 1,20,059 1,20,059

ASSISTANT CONTROLLER, CIVIL	2071	04-Pensionary	0	1,04,002	1,04,002
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SURGEON		Charges			
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***** -----

TOTAL (MH)			0	1,04,002	1,04,002
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***** -----

TOTAL (DDO)			0	1,04,002	1,04,002
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ASSISTANT	2071	04-Pensionary	0	24,794	24,794
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CONTROLLER, CO-OPERATIVE		Charges			
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SOCIETIES					
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***** -----

TOTAL (MH)			0	24,794	24,794
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***** -----

TOTAL (DDO)			0	24,794	24,794
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ASSISTANT CONTROLLER,DEPARTMENT	2071	04-Pensionary	0	69,912	69,912
OF INDUSTRIES AND COMMERCE,		Charges			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUNJAB

TOTAL (MH)

0 69,912 69,912

TOTAL (DDO)

0 69,912 69,912

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,DISTRICT	2071	04-Pensionary	0	9,02,950	9,02,950
COMMISSIONER	GOVERNANCE	FOOD AND SUPPLY CONTROLLER		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						

CHANDIGARH

TOTAL (MH)

0 9,02,950 9,02,950

TOTAL (DDO)

0 9,02,950 9,02,950

ASSISTANT CONTROLLER, F.A. & 2071 04-Pensionary

0 95,402 95,402

C.A.O., RANJIT SAGAR DAM, Charges

PTHANKOT

TOTAL (MH)

0 95,402 95,402

TOTAL (DDO)

0 95,402 95,402

ASSISTANT CONTROLLER, FOOD AND 2071 04-Pensionary

0 96,656 96,656

SUPPLIES CONTROLLER, PUNJAB Charges

***** -----
TOTAL (MH) 0 96,656 96,656

***** -----
TOTAL (DDO) 0 96,656 96,656

ASSISTANT CONTROLLER, FOOD AND 2202 01-Salaries 0 71,772 71,772
SUPPLIES CONTROLLER

***** -----
TOTAL (MH) 0 71,772 71,772

***** -----
TOTAL (DDO) 0 71,772 71,772

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER, FOOD AND	2071	04-Pensionary	0	95,599	95,599
COMMISSIONERS	GOVERNANCE	SUPPLY CENTRE, PUNJAB+		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					0	95,599	95,599
*****					-----		
TOTAL (DDO)					0	95,599	95,599
	ASSISTANT CONTROLLER, GOVERNMENT		2071	04-Pensionary	0	9,82,085	9,82,085
	MEDICAL COLLEGE			Charges			
*****					-----		
TOTAL (MH)					0	9,82,085	9,82,085

 TOTAL(DDO) 0 9,82,085 9,82,085

ASSISTANT CONTROLLER,PUNJAB 2071 04-Pensionary 0 3,77,614 3,77,614
 STATE TRANSPORT DEPARTMENT Charges

 TOTAL(MH) 0 3,77,614 3,77,614

 TOTAL(DDO) 0 3,77,614 3,77,614

ASSISTANT DIRECTOR,FISHERIES 2071 04-Pensionary 0 6,59,280 6,59,280
 DEPARTMENT Charges

 TOTAL(MH) 0 6,59,280 6,59,280

TOTAL(DDO)				0	6,59,280	6,59,280
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ASSISTANT DIRECTOR, LOCAL FUND	2071	04-Pensionary		0	60,429	60,429
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ACCOUNT, PUNJAB		Charges				
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TOTAL (MH)				0	60,429	60,429
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TOTAL(DDO)				0	60,429	60,429
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT ELECTRICAL	2071	04-Pensionary	0	6,88,085	6,88,085
COMMISSIONE	GOVERNANCE	INSPECTOR, CHIEF ELECTRICAL		Charges			

RS REFORMS-CUM-CHIEF INSPECTOR, GOVT. OF PUNJAB

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----

TOTAL(MH)	0	6,88,085	6,88,085
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***** -----

TOTAL(DDO)	0	6,88,085	6,88,085
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ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	0	69,161	69,161
COMMISSIONER, ,ASSISTANT EXCISE		Charges			
AND TAXATION COMMISSIONER					

***** -----

TOTAL(MH)	0	69,161	69,161
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***** -----

TOTAL(DDO)	0	69,161	69,161
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ASSISTANT EXCISE AND TAXATION	2235	01-Salaries	0	2,17,534	2,17,534
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COMMISSIONER, ASSISTANT EXCISE

AND TAXATION COMMISSIONER

TOTAL (MH)			0	2,17,534	2,17,534
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TOTAL (DDO)			0	2,17,534	2,17,534
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ASSISTANT LABOUR	2071	04-Pensionary	0	1,39,752	1,39,752
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COMMISSIONER, ASSISTANT LABOUR Charges

COMMISSIONER-I

TOTAL (MH)			0	1,39,752	1,39,752
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TOTAL (DDO)			0	1,39,752	1,39,752
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ASSISTANT	2071	04-Pensionary	0	42,047	42,047
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REGISTERAR, CO-OPERATIVE		Charges			
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SOCIETIES

*****	-----				
TOTAL (MH)			0	42,047	42,047

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	42,047	42,047

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT REGISTRAR, CO-OPEATIVE	2071	04-Pensionary	0	55,404	55,404
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COMMISSIONE	GOVERNANCE	SOCIETIES		Charges			
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RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)

0

55,404

55,404

TOTAL (DDO)

0

55,404

55,404

ASSISTANT REGISTRAR, CO-OPERATIVE 2425

01-Salaries

0

21,39,900

21,39,900

SOCIETIES

TOTAL (MH)

0

21,39,900

21,39,900

TOTAL (DDO)

0

21,39,900

21,39,900

ASSISTANT REGISTRAR, CO-OPERATIVE 2071

04-Pensionary

0

30,948

30,948

SOCIETIES (E)

Charges

***** -----
TOTAL (MH) 0 30,948 30,948

***** -----
TOTAL (DDO) 0 30,948 30,948

ASSISTANT TOWNPLANNER, DISTRICT 2202 01-Salaries 0 2,41,62,487 2,41,62,487

TOWN PLANNER

02-Wages 0 32,835 32,835

91-Medical 0 3,01,339 3,01,339

Reimbursement

93-Electricity 0 14,200 14,200

Charges

***** -----
TOTAL (MH) 0 2,45,10,861 2,45,10,861

***** -----
TOTAL (DDO) 0 2,45,10,861 2,45,10,861

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
FINANCIAL	PRINCIPAL SECRETARY,	ASSITANT CONTROLLER,DISTRICT	2071	04-Pensionary	0	1,03,408	1,03,408
COMMISSIONER	GOVERNANCE	FOOD AND SUPPLIES CONTROLLER		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					0	1,03,408	1,03,408
*****					-----		
TOTAL (DDO)					0	1,03,408	1,03,408

BATALLION COMMANDER,5TH	2070	01-Salaries	0	16,73,642	16,73,642
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BATALLION PUNJAB HOME GUARD

		02-Wages	0	1,27,42,601	1,27,42,601
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TOTAL(MH)			0	1,44,16,243	1,44,16,243
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TOTAL(DDO)			0	1,44,16,243	1,44,16,243
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BATTALION COMMANDER,NO.I BN.	2071	04-Pensionary	0	25,402	25,402
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PUNJAB Charges

TOTAL(MH)			0	25,402	25,402
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TOTAL(DDO)			0	25,402	25,402
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BATTALION COMMANDER,3RD	2070	01-Salaries	0	18,00,501	18,00,501
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BN.PUNJAB HOME GUARD

02-Wages	0	54,50,832	54,50,832
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TOTAL (MH)	0	72,51,333	72,51,333
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TOTAL (DDO)	0	72,51,333	72,51,333
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BLOCK DEVELOPMENT AND PANCHAYAT 2071	04-Pensionary	0	24,744	24,744
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OFFICER,BLOCK DEVELOPMENT AND Charges

PANCHAYAT OFFICER, JALALABAD

TOTAL (MH)	0	24,744	24,744
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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)			0	24,744	24,744
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PROJECT	2071	04-Pensionary	0	21,263	21,263
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COMMISSIONERS	GOVERNANCE	OFFICER,BLOCK DEVELOPMENT AND		Charges			
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RS	REFORMS-CUM-CHIEF	PROJECT OFFICER					
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SECRETARIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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		TOTAL(MH)			0	21,263	21,263
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		TOTAL(DDO)			0	21,263	21,263
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	BLOCK PRIMAR EDUCATION		2071	04-Pensionary	0	3,47,042	3,47,042
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	OFFICER,BLOCK PRIMAR EDUCATION			Charges			
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	OFFICER						
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***** -----
TOTAL (MH) 0 3,47,042 3,47,042

2202 01-Salaries 0 86,91,982 86,91,982
02-Wages 0 92,322 92,322

***** -----
TOTAL (MH) 0 87,84,304 87,84,304

***** -----
TOTAL (DDO) 0 91,31,346 91,31,346

BLOCK PRIMARY EDUCATION 2071 04-Pensionary 0 1,29,498 1,29,498
OFFICER, ,BLOCK PRIMARY EDUCATION Charges
OFFICER

***** -----
TOTAL (MH) 0 1,29,498 1,29,498

***** -----

TOTAL(DDO)			0	1,29,498	1,29,498
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	18,23,435	18,23,435
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OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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OFFICER

TOTAL(MH)			0	18,23,435	18,23,435
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2202	01-Salaries	0	6,97,49,959	6,97,49,959
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	02-Wages	0	2,33,279	2,33,279
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	91-Medical	0	1,05,076	1,05,076
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GOVERNMENT OF PUNJAB

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

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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	0	1,00,206	1,00,206
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COMMISSIONER GOVERNANCE OFFICER, BLOCK PRIMARY EDUCATION Charges

RS REFORMS-CUM-CHIEF OFFICER

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH) 0 7,01,88,520 7,01,88,520

2235 01-Salaries 0 5,29,021 5,29,021

06-Social 0 1,13,77,500 1,13,77,500

Assistance

91-Medical 0 4,98,669 4,98,669

Reimbursement

92-Telephone 0 1,825 1,825

TOTAL (MH) 0 1,24,07,015 1,24,07,015

2515 01-Salaries 0 4,84,891 4,84,891

TOTAL (MH)		0	4,84,891	4,84,891
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2711	01-Salaries	0	45,99,026	45,99,026
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TOTAL (MH)		0	45,99,026	45,99,026
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TOTAL (DDO)		0	8,95,02,887	8,95,02,887
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BLOCK PRIMARY EDUCATION	2053	01-Salaries	0	3,70,304	3,70,304
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,

TOTAL (MH)		0	3,70,304	3,70,304
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2071	04-Pensionary	0	3,14,167	3,14,167
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Charges

TOTAL(MH)		0	3,14,167	3,14,167
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2202	01-Salaries	0	6,88,852	6,88,852
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TOTAL(MH)		0	6,88,852	6,88,852
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)		0	13,73,323	13,73,323
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	5,23,967	5,23,967
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COMMISSIONER	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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RS	REFORMS-CUM-CHIEF	OFFICER, DERA BASSI-1					
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SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)

0 5,23,967 5,23,967

TOTAL (DDO)

0 5,23,967 5,23,967

BLOCK PRIMARY EDUCATION 2071 04-Pensionary

0 7,11,093 7,11,093

OFFICER, BLOCK PRIMARY EDUCATION Charges

OFFICER, KHARAR-3

TOTAL (MH)

0 7,11,093 7,11,093

TOTAL (DDO)

0 7,11,093 7,11,093

BLOCK PRIMARY EDUCATION 2071 04-Pensionary

0 7,13,988 7,13,988

OFFICER, BLOCK PRIMARY EDUCATION Charges

OFFICER, MALERKOTLA-2

TOTAL(MH) 0 7,13,988 7,13,988

TOTAL(DDO) 0 7,13,988 7,13,988

BLOCK PRIMARY EDUCATION 2071 04-Pensionary 0 85,487 85,487

OFFICER,BLOCK PRIMARY EDUCATION Charges

OFFICER, MOGA-II

TOTAL(MH) 0 85,487 85,487

TOTAL(DDO) 0 85,487 85,487

BLOCK PRIMARY EDUCATION 2071 04-Pensionary 0 5,82,900 5,82,900

OFFICER,BLOCK PRIMARY EDUCATION Charges

OFFICER,GIDDERBAHA-2(DODA)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	5,82,900	5,82,900
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			TOTAL (DDO)		0	5,82,900	5,82,900
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	2,37,412	2,37,412
COMMISSIONER	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER-EAST-I					
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		

TOTAL (MH)			0	2,37,412	2,37,412
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TOTAL (DDO)			0	2,37,412	2,37,412
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	91,62,196	91,62,196
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OFFICER, SULTANPUR LODHI-I

		02-Wages	0	23,859	23,859
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TOTAL (MH)			0	91,86,055	91,86,055
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TOTAL (DDO)			0	91,86,055	91,86,055
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BN COMMANDER, 2ND BN PUNJAB HOME	2070	01-Salaries	0	22,86,448	22,86,448
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GUARD, BATALA

		02-Wages	0	92,09,112	92,09,112
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TOTAL(MH) 0 1,14,95,560 1,14,95,560

TOTAL(DDO) 0 1,14,95,560 1,14,95,560

BN COMMANDER,IST BN, PUNJAB HOME 2070 01-Salaries 0 16,93,168 16,93,168

GUARD, GURDASPUR

02-Wages 0 1,14,14,088 1,14,14,088

TOTAL(MH) 0 1,31,07,256 1,31,07,256

TOTAL(DDO) 0 1,31,07,256 1,31,07,256

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE		
FINANCIAL	PRINCIPAL SECRETARY,	BN. COMMANDER,4TH BN PUNJAB HOME	2070	01-Salaries	0	20,30,682	20,30,682		
COMMISSIONERS	GOVERNANCE	GUARD,							
RS	REFORMS-CUM-CHIEF								
SECRETARIAT	SECRETARY, PUNJAB,								
	CHANDIGARH								
				02-Wages	0	1,04,46,376	1,04,46,376		
				92-Telephone	0	707	707		

				TOTAL(MH)	0	1,24,77,765	1,24,77,765		

				TOTAL(DDO)	0	1,24,77,765	1,24,77,765		

				CHIEF AGRICULTURE	2071	04-Pensionary	0	53,220	53,220
				OFFICER, AGRICULTURE DEPARTMENT		Charges			

				TOTAL(MH)	0	53,220	53,220		

 TOTAL(DDO) 0 53,220 53,220

CHIEF AGRICULTURE OFFICER,CHIEF 2071 04-Pensionary 0 8,58,834 8,58,834
 AGRICULTURE OFFICER Charges

 TOTAL(MH) 0 8,58,834 8,58,834

 TOTAL(DDO) 0 8,58,834 8,58,834

CHIEF ENGINEER,WATER SUPPLY AND 2071 04-Pensionary 0 27,736 27,736
 SANITATION DEPARTMENT,PUNJAB Charges

 TOTAL(MH) 0 27,736 27,736

 TOTAL(DDO) 0 27,736 27,736

CHILD DEVELOPMENT PROJECT 2071 04-Pensionary 0 65,387 65,387
 OFFICER,CHILD DEVELOPMENT Charges
 PROJECT OFFICER

 TOTAL(MH) 0 65,387 65,387

2235 01-Salaries 0 13,39,781 13,39,781

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 13,39,781 13,39,781

TOTAL(DDO) 0 14,05,168 14,05,168

FINANCIAL PRINCIPAL SECRETARY, CIVIL JUDGE,CIVIL JUDGE 2071 04-Pensionary 0 8,86,482 8,86,482

COMMISSIONER GOVERNANCE Charges

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH) 0 8,86,482 8,86,482

TOTAL(DDO) 0 8,86,482 8,86,482

CIVIL JUDGE,CIVIL JUDGE(SR. 2071 04-Pensionary 0 14,450 14,450

DIVISION) Charges

TOTAL(MH) 0 14,450 14,450

 TOTAL(DDO) 0 14,450 14,450

CIVIL JUDGE, SENIOR DIVISION 2071 04-Pensionary 0 1,53,828 1,53,828
 Charges

 TOTAL(MH) 0 1,53,828 1,53,828

 TOTAL(DDO) 0 1,53,828 1,53,828

CIVIL SURGEION, SANGRUR 2071 04-Pensionary 0 1,46,042 1,46,042
 Charges

 TOTAL(MH) 0 1,46,042 1,46,042

TOTAL(DDO) 0 1,46,042 1,46,042

CIVIL SURGEON,CIVIL SURGEON 2071 04-Pensionary 0 36,21,022 36,21,022

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 36,21,022 36,21,022

FINANCIAL PRINCIPAL SECRETARY, CIVIL SURGEON,CIVIL SURGEON 2210 01-Salaries 0 1,43,40,839 1,43,40,839

COMMISSIONER GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----
TOTAL (MH) 0 1,43,40,839 1,43,40,839

***** -----
TOTAL (DDO) 0 1,79,61,861 1,79,61,861

COMMANDANT,,PUNJAB HOME GUARD 2070 01-Salaries 0 9,62,951 9,62,951
02-Wages 0 2,50,42,286 2,50,42,286

***** -----
TOTAL (MH) 0 2,60,05,237 2,60,05,237

***** -----
TOTAL (DDO) 0 2,60,05,237 2,60,05,237

COMMANDANT,27TH BATALLION, 2071 04-Pensionary 0 7,13,196 7,13,196
Charges

***** -----
TOTAL (MH) 0 7,13,196 7,13,196

 TOTAL(DDO) 0 7,13,196 7,13,196

COMMANDANT,4TH I.R.B, JALANDHAR 2071 04-Pensionary 0 6,01,141 6,01,141
 CANTT. Charges

 TOTAL(MH) 0 6,01,141 6,01,141

 TOTAL(DDO) 0 6,01,141 6,01,141

COMMANDANT,75 BATTALLION PAP, 2071 04-Pensionary 0 7,13,215 7,13,215
 Charges

 TOTAL(MH) 0 7,13,215 7,13,215

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)			0	7,13,215	7,13,215
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FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,7TH BATALLION P.A.P,	2071	04-Pensionary	0	9,74,687	9,74,687
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COMMISSIONERS	GOVERNANCE	JALANDHAR CANTT.		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

		TOTAL(MH)			0	9,74,687	9,74,687
--	--	-----------	--	--	---	----------	----------

		TOTAL(DDO)			0	9,74,687	9,74,687
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COMMANDANT, 82ND BATTALION	2071	04-Pensionary	0	35,066	35,066
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PUNJAB ARMED POLICE,		Charges			
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TOTAL (MH)			0	35,066	35,066
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TOTAL (DDO)			0	35,066	35,066
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COMMANDANT, COMMANDANT 13TH	2071	04-Pensionary	0	62,684	62,684
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BATTALION, PAP,		Charges			
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TOTAL (MH)			0	62,684	62,684
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TOTAL (DDO)			0	62,684	62,684
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COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries	0	16,30,660	16,30,660
		02-Wages	0	1,23,12,152	1,23,12,152
		*****		-----	
		TOTAL (MH)	0	1,39,42,812	1,39,42,812

		*****		-----	
		TOTAL (DDO)	0	1,39,42,812	1,39,42,812

CONTROLLER,DISTRICT FOOD AND	2071	04-Pensionary	0	2,37,588	2,37,588
SUPPLIES		Charges			
		*****		-----	
		TOTAL (MH)	0	2,37,588	2,37,588

		*****		-----	
		TOTAL (DDO)	0	2,37,588	2,37,588

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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FINANCIAL	PRINCIPAL SECRETARY,	CONTROLLER, FOOD AND SUPPLY	2071	04-Pensionary	0	10,68,568	10,68,568
COMMISSIONERS	GOVERNANCE	DEPARTMENT, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)

0 10,68,568 10,68,568

TOTAL (DDO)

0 10,68,568 10,68,568

DEPUTY COMMISSIONER, AMRITSAR

2071

04-Pensionary

0

26,986

26,986

Charges

TOTAL (MH)

0 26,986 26,986

 TOTAL (DDO) 0 26,986 26,986

DEPUTY CONTROLLER, DIRECTORATE OF 2071 04-Pensionary 0 26,32,602 26,32,602
 SOCIAL WELFARE, PUNJAB Charges

 TOTAL (MH) 0 26,32,602 26,32,602

 TOTAL (DDO) 0 26,32,602 26,32,602

DEPUTY CONTROLLER, LOCAL 2071 04-Pensionary 0 36,676 36,676
 GOVERNMENT, PUNJAB Charges

 TOTAL (MH) 0 36,676 36,676

 TOTAL(DDO) 0 36,676 36,676

DEPUTY CONTROLLER,RANJIT SAGAR 2071 04-Pensionary 0 4,86,845 4,86,845
 DAM PROJECT, PUNJAB Charges

 TOTAL(MH) 0 4,86,845 4,86,845

 TOTAL(DDO) 0 4,86,845 4,86,845

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR (LOANS),FINANCE	2071	04-Pensionary	0	3,12,310	3,12,310
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COMMISSIONE GOVERNANCE

DEPARTMENT, PUNJAB

Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)

0

3,12,310

3,12,310

TOTAL (DDO)

0

3,12,310

3,12,310

DEPUTY DIRECTOR SMALL

2047

01-Salaries

0

3,05,900

3,05,900

SAVINGS, LUDHIANA

13-Office

0

1,200

1,200

Expenses

30-Other

0

10,500

10,500

Contractual

Services

TOTAL(MH)		0	3,17,600	3,17,600
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TOTAL(DDO)		0	3,17,600	3,17,600
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DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	04-Pensionary	0	15,41,281	15,41,281
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Charges

TOTAL(MH)		0	15,41,281	15,41,281
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TOTAL(DDO)		0	15,41,281	15,41,281
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DEPUTY DIRECTOR,DIARY	2071	04-Pensionary	0	26,88,327	26,88,327
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DEVELOPMENT Charges

TOTAL(MH)		0	26,88,327	26,88,327
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TOTAL (DDO) 0 26,88,327 26,88,327

DEPUTY DIRECTOR, INTERNAL AUDIT 2071 04-Pensionary 0 82,807 82,807

ORGANISATION , PUNJAB Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 82,807 82,807

TOTAL (DDO) 0 82,807 82,807

FINANCIAL PRINCIPAL SECRETARY, DEPUTY DIRECTOR, SMALL SAVING 2047 01-Salaries 0 63,800 63,800
 COMMISSIONER GOVERNANCE OFFICER,
 RS REFORMS-CUM-CHIEF
 SECRETARIAT SECRETARY, PUNJAB,
 CHANDIGARH

13-Office 0 1,326 1,326

Expenses

30-Other 0 10,500 10,500

Contractual

Services

92-Telephone 0 884 884

93-Electricity 0 1,380 1,380

Charges

***** -----
 TOTAL (MH) 0 77,890 77,890

***** -----
 TOTAL (DDO) 0 77,890 77,890

DEPUTY DIRECTOR, SMALL SAVINGS,	2047	01-Salaries	0	93,948	93,948
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FATEHGARH SAHIB

30-Other	0	10,500	10,500
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Contractual

Services

92-Telephone	0	861	861
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TOTAL (MH)	0	1,05,309	1,05,309
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TOTAL (DDO)	0	1,05,309	1,05,309
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DEPUTY FOOD AND STATISTICAL	2071	04-Pensionary	0	47,840	47,840
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ADVISOR, DEPUTY FOOD AND Charges

STATISTICAL ADVISOR

TOTAL (MH)	0	47,840	47,840
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	47,840	47,840
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FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	0	46,968	46,968
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COMMISSIONERS	GOVERNANCE REFORMS-CUM-CHIEF	POLICE, COMMANDANT 2ND IRB		Charges			
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SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)					0	46,968	46,968
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TOTAL(DDO)			0	46,968	46,968
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DEPUTY SUPERINTENDENT OF	2071	04-Pensionary	0	1,50,818	1,50,818
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POLICE, TELECOMMUNICATION POLICE, Charges

PUNJAB

TOTAL(MH)			0	1,50,818	1,50,818
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TOTAL(DDO)			0	1,50,818	1,50,818
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DIRECTOR, AYURVEDIC, PUNJAB	2071	04-Pensionary	0	56,114	56,114
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Charges

TOTAL(MH)			0	56,114	56,114
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TOTAL(DDO)			0	56,114	56,114
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DIRECTOR,DIRECTOR HEALTH AND	2071	04-Pensionary	0	36,62,411	36,62,411
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FAMILY WELFARE, PUNJAB		Charges			
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***** -----

TOTAL(MH)			0	36,62,411	36,62,411
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***** -----

TOTAL(DDO)			0	36,62,411	36,62,411
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DIRECTOR,KANDI WATER SHED DESIGN	2071	04-Pensionary	0	1,14,900	1,14,900
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DIVISION		Charges			
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TOTAL(MH)			0	1,14,900	1,14,900
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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)					0	1,14,900	1,14,900
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FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARIAT, PUNJAB, CHANDIGARH	DIRECTOR, PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	36-Grants-in-aid (Non-Salary)	0	5,59,00,000	5,59,00,000
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TOTAL (MH)					0	5,59,00,000	5,59,00,000
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TOTAL (DDO)					0	5,59,00,000	5,59,00,000
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DIRECTOR, TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB			2071	04-Pensionary Charges	0	1,43,413	1,43,413
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***** -----
TOTAL(MH) 0 1,43,413 1,43,413

***** -----
TOTAL(DDO) 0 1,43,413 1,43,413

DISCTRICT SESSION JUDGE,AMRITSAR 2071 04-Pensionary 0 8,714 8,714
Charges

***** -----
TOTAL(MH) 0 8,714 8,714

***** -----
TOTAL(DDO) 0 8,714 8,714

DISTRICT AND SESION 2071 04-Pensionary 0 31,795 31,795
JUDGE, FEROPUR Charges

***** -----

TOTAL (MH)	0	31,795	31,795
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TOTAL (DDO)	0	31,795	31,795
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DISTRICT COMMANDANT, PUNJAB HOME	2071	04-Pensionary	0	47,853	47,853
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GUARD		Charges			
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TOTAL (MH)	0	47,853	47,853
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	47,853	47,853
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDANT,PUNJAB HOME	2070	01-Salaries	0	20,06,220	20,06,220
COMMISSIONE	GOVERNANCE	GUARD, LUDHIANA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				02-Wages	0	2,52,84,785	2,52,84,785
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				TOTAL (MH)	0	2,72,91,005	2,72,91,005
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			2235	50-Other	0	2,00,000	2,00,000
				Charges			

***** -----

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

				TOTAL (DDO)	0	2,74,91,005	2,74,91,005
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DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	0	17,95,510	17,95,510
		02-Wages	0	1,62,31,291	1,62,31,291
		*****		-----	
		TOTAL (MH)	0	1,80,26,801	1,80,26,801

		*****		-----	
		TOTAL (DDO)	0	1,80,26,801	1,80,26,801

DISTRICT COMMANDER,DISTRICT	2070	01-Salaries	0	3,74,596	3,74,596
COMMANDER, PUNJAB HOME GUARDS,					
MANSA					
		02-Wages	0	60,16,741	60,16,741
		*****		-----	
		TOTAL (MH)	0	63,91,337	63,91,337

		*****		-----	
		TOTAL (DDO)	0	63,91,337	63,91,337

DISTRICT COMMANDER,GURDASPUR	2070	01-Salaries	0	19,20,504	19,20,504
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02-Wages 0 2,37,01,902 2,37,01,902

27-Minor Works 0 326 326

92-Telephone 0 800 800

TOTAL (MH) 0 2,56,23,532 2,56,23,532

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 2,56,23,532 2,56,23,532

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	0	34,67,388	34,67,388
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COMMISSIONERS	GOVERNANCE	GUARD					
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

02-Wages	0	3,35,16,882	3,35,16,882
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92-Telephone	0	588	588
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TOTAL (MH)	0	3,69,84,858	3,69,84,858
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2071 04-Pensionary	0	27,336	27,336
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Charges

***** -----

TOTAL (MH)	0	27,336	27,336
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TOTAL (DDO)	0	3,70,12,194	3,70,12,194
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DISTRICT COMMANDER,PUNJAB HOME 2070 01-Salaries	0	20,55,878	20,55,878
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GUARD , FEROZEPUR

02-Wages	0	1,52,11,091	1,52,11,091
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***** -----

TOTAL (MH)	0	1,72,66,969	1,72,66,969
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 TOTAL (DDO) 0 1,72,66,969 1,72,66,969

DISTRICT COMMANDER,PUNJAB HOME 2070 01-Salaries 0 16,48,544 16,48,544

GUARD, FARIDKOT

02-Wages 0 2,91,86,767 2,91,86,767

 TOTAL (MH) 0 3,08,35,311 3,08,35,311

2071 04-Pensionary 0 2,10,487 2,10,487

Charges

 TOTAL (MH) 0 2,10,487 2,10,487

 TOTAL (DDO) 0 3,10,45,798 3,10,45,798

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	0	20,31,712	20,31,712
COMMISSIONER	GOVERNANCE	GUARD, JALANDHAR					
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-Wages	0	2,27,83,461	2,27,83,461

				TOTAL (MH)	0	2,48,15,173	2,48,15,173
			2071	04-Pensionary	0	32,107	32,107
				Charges			

TOTAL (MH)	0	32,107	32,107
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TOTAL (DDO)	0	2,48,47,280	2,48,47,280
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DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	0	2,06,896	2,06,896
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GUARD, KAPURTHALA

02-Wages	0	76,59,010	76,59,010
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TOTAL (MH)	0	78,65,906	78,65,906
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TOTAL (DDO)	0	78,65,906	78,65,906
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DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	0	13,21,483	13,21,483
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GUARD, ROPAR

02-Wages	0	1,56,01,841	1,56,01,841
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TOTAL(MH)		0	1,69,23,324	1,69,23,324
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2071	04-Pensionary	0	29,930	29,930
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Charges

***** -----

TOTAL(MH)		0	29,930	29,930
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***** -----

TOTAL(DDO)		0	1,69,53,254	1,69,53,254
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	0	15,67,124	15,67,124
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GUARD, SANGRUR

		02-Wages	0	2,46,38,828	2,46,38,828
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		10-POL of	0	20,364	20,364
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GOVERNMENT OF PUNJAB

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	11-Domestic	0	10,281	10,281
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COMMISSIONE	GOVERNANCE	GUARD, SANGRUR		Travel Expenses			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

				92-Telephone	0	1,165	1,165
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				93-Electricity	0	340	340
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Charges

				TOTAL (MH)	0	2,62,38,102	2,62,38,102
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				TOTAL (DDO)	0	2,62,38,102	2,62,38,102
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		DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	0	68,254	68,254
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GUARDS

Charges

TOTAL (MH)

0

68,254

68,254

TOTAL (DDO)

0

68,254

68,254

DISTRICT CONTROLLER, DISTRICT

2071

04-Pensionary

0

2,30,240

2,30,240

FOOD AND SUPPLIES CONTROLLER

Charges

TOTAL (MH)

0

2,30,240

2,30,240

TOTAL (DDO)

0

2,30,240

2,30,240

DISTRICT CONTROLLER, DISTRICT

2071

04-Pensionary

0

11,68,308

11,68,308

FOOD AND SUPPLY CONTROLLER

Charges

TOTAL (MH) 0 11,68,308 11,68,308

TOTAL (DDO) 0 11,68,308 11,68,308

DISTRICT CONTROLLER, FOOD AND 2071 04-Pensionary 0 1,92,673 1,92,673

SUPPLY CONTROLLER Charges

TOTAL (MH) 0 1,92,673 1,92,673

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 1,92,673 1,92,673

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION OFFICER	2071	04-Pensionary	0	43,496	43,496
COMMISSIONER	GOVERNANCE	(ELEMENTARY),DISTRICT EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER (ELEMENTARY)					
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL (MH)		0	43,496	43,496

*****	-----			
TOTAL (DDO)		0	43,496	43,496

DISTRICT EDUCATION	2071	04-Pensionary	0	8,07,407	8,07,407
OFFICER(SCHOOL),ROPAR		Charges			

*****	-----			
TOTAL (MH)		0	8,07,407	8,07,407

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TOTAL(DDO)			0	8,07,407	8,07,407
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DISTRICT EDUCATION	2202	01-Salaries	0	40,39,370	40,39,370
OFFICER,DISTRICT EDUCATION					
OFFICER(PRIMARY)					

***** -----

TOTAL(MH)			0	40,39,370	40,39,370
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	2235	91-Medical	0	2,73,520	2,73,520
		Reimbursement			

***** -----

TOTAL(MH)			0	2,73,520	2,73,520
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***** -----

TOTAL(DDO)			0	43,12,890	43,12,890
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DISTRICT EDUCATION	2071	04-Pensionary	0	92,852	92,852
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OFFICER, DISTRICT EDUCATION Charges

OFFICER, PRIMARY

TOTAL (MH) 0 92,852 92,852

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 92,852 92,852

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EMPLOYMENT	2071	04-Pensionary	0	20,714	20,714
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COMMISSIONERS	GOVERNANCE	OFFICER, DISTRICT EMPLOYMENT		Charges			
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RS	REFORMS-CUM-CHIEF	OFFICER					
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SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----
TOTAL (MH) 0 20,714 20,714

***** -----
TOTAL (DDO) 0 20,714 20,714

DISTRICT FOOD AND SUPPLY 2071 04-Pensionary 0 3,21,804 3,21,804
CONTROLLER, AMRITSAR Charges

***** -----
TOTAL (MH) 0 3,21,804 3,21,804

***** -----
TOTAL (DDO) 0 3,21,804 3,21,804

DISTRICT SAVING OFFICER, DISTRICT 2047 01-Salaries 0 1,72,090 1,72,090
SAVING OFFICER

13-Office 0 598 598

Expenses

30-Other 0 10,500 10,500

Contractual

Services

93-Electricity 0 292 292

Charges

TOTAL (MH) 0 1,83,480 1,83,480

TOTAL (DDO) 0 1,83,480 1,83,480

DISTRICT SAVING 2047 01-Salaries 0 76,340 76,340

OFFICER, NAWANSHAHAR

TOTAL (MH) 0 76,340 76,340

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
TOTAL (DDO)					0	76,340	76,340
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVINGS	2047	01-Salaries	0	57,280	57,280
COMMISSIONERS	GOVERNANCE	OFFICER, JALANDHAR					
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office Expenses	0	1,200	1,200
				30-Other Contractual Services	0	26,500	26,500

92-Telephone	0	1,119	1,119
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93-Electricity	0	1,760	1,760
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Charges

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TOTAL (MH)	0	87,859	87,859
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***** -----

TOTAL (DDO)	0	87,859	87,859
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DISTRICT SAVINGS OFFICER, SMALL	2047	30-Other	0	26,500	26,500
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SAVINGS, HOSHIARPUR Contractual

Services

92-Telephone	0	907	907
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93-Electricity	0	7,520	7,520
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Charges

***** -----

TOTAL (MH)	0	34,927	34,927
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TOTAL (DDO) 0 34,927 34,927

DISTRICT SAVINGS OFFICER, SMALL 2047 13-Office 0 1,200 1,200

SAVINGS, KAPURTHLA Expenses

30-Other 0 16,000 16,000

Contractual

Services

92-Telephone 0 721 721

94-Water 0 10,000 10,000

Charges

TOTAL (MH) 0 27,921 27,921

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)					0	27,921	27,921
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SESSION JUDGE, DISTRICT	2071	04-Pensionary	0	48,686	48,686
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COMMISSIONER	GOVERNANCE	SESSION JUDGE		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)					0	48,686	48,686
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2235	91-Medical				0	12,000	12,000
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Reimbursement

TOTAL (MH)					0	12,000	12,000
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 TOTAL(DDO) 0 60,686 60,686

DISTRICT SMALL SAVING 2047 01-Salaries 0 1,60,288 1,60,288
 OFFICER,DISTRICT SMALL SAVING
 OFFICER,TARN TARAN

 TOTAL(MH) 0 1,60,288 1,60,288

 TOTAL(DDO) 0 1,60,288 1,60,288

DISTRICT SMALL SAVINGS 2047 30-Other 0 10,500 10,500
 OFFICER,MANSA Contractual
 Services
 93-Electricity 0 3,270 3,270
 Charges

TOTAL(MH) 0 13,770 13,770

TOTAL(DDO) 0 13,770 13,770

DISTRICT SOCIAL SECURITY 2235 01-Salaries 0 6,48,890 6,48,890

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER

06-Social 0 11,09,82,000 11,09,82,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Assistance

TOTAL(MH) 0 11,16,30,890 11,16,30,890

TOTAL (DDO) 0 11,16,30,890 11,16,30,890

FINANCIAL PRINCIPAL SECRETARY, DISTRICT TRAINING 2071 04-Pensionary 0 85,093 85,093

COMMISSIONER GOVERNANCE OFFICER, DISTRICT TRAINING Charges

RS REFORMS-CUM-CHIEF OFFICER

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH) 0 85,093 85,093

TOTAL (DDO) 0 85,093 85,093

DISTRICT TREASURY 2071 04-Pensionary 0 1,18,52,32,278 1,18,52,32,278

OFFICER, DISTRICT TREASURY Charges

50-Other 0 1,70,74,085 1,70,74,085

Charges

TOTAL (MH) 0 1,20,23,06,363 1,20,23,06,363

TOTAL (DDO) 0 1,20,23,06,363 1,20,23,06,363

DISTRICT TREASURY 2071 04-Pensionary 0 1,85,27,68,098 1,85,27,68,098

OFFICER, DISTRICT TREASURY Charges

OFFICER

50-Other 0 2,07,21,384 2,07,21,384

Charges

TOTAL (MH) 0 1,87,34,89,482 1,87,34,89,482

TOTAL (DDO) 0 1,87,34,89,482 1,87,34,89,482

DISTRICT TREASURY	2071	04-Pensionary	0	65,35,157	65,35,157
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OFFICER,DISTRICT TREASURY		Charges			
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OFFICER,

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	65,35,157	65,35,157

TOTAL (DDO)				0	65,35,157	65,35,157
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	04-Pensionary	0	66,21,59,649	66,21,59,649
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COMMISSIONER	GOVERNANCE	OFFICER, HOSHIARPUR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

50-Other 0 48,04,370 48,04,370

Charges

TOTAL (MH) 0 66,69,64,019 66,69,64,019

TOTAL (DDO) 0 66,69,64,019 66,69,64,019

DISTRICT TREASURY 2071 04-Pensionary 0 25,95,91,271 25,95,91,271

OFFICER, KAPURTHALA Charges

50-Other 0 48,89,389 48,89,389

Charges

TOTAL (MH) 0 26,44,80,660 26,44,80,660

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TOTAL(DDO)			0	26,44,80,660	26,44,80,660
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DISTRICT TREASURY OFFICER,MOHALI 2071	04-Pensionary		0	52,84,10,870	52,84,10,870
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Charges

	50-Other		0	38,11,026	38,11,026
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Charges

***** -----

TOTAL(MH)			0	53,22,21,896	53,22,21,896
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***** -----

TOTAL(DDO)			0	53,22,21,896	53,22,21,896
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DISTRICT TREASURY	2071	04-Pensionary	0	57,34,82,561	57,34,82,561
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OFFICER,SANGRUR Charges

	50-Other		0	53,93,330	53,93,330
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)					0	57,88,75,891	57,88,75,891
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TOTAL (DDO)					0	57,88,75,891	57,88,75,891
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT WELFARE	2225	01-Salaries	0	9,26,584	9,26,584
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COMMISSIONERS	GOVERNANCE	OFFICER, DISTRICT WELFARE OFFICER					
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

				93-Electricity	0	3,590	3,590
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Charges

TOTAL(MH)

0 9,30,174 9,30,174

TOTAL(DDO)

0 9,30,174 9,30,174

DISTT. SAVING OFFICER,MOGA

2047

13-Office

0 700 700

Expenses

92-Telephone

0 471 471

TOTAL(MH)

0 1,171 1,171

TOTAL(DDO)

0 1,171 1,171

DIVISIONAL COMMANDER,PUNJAB HOME 2070

01-Salaries

0 1,89,776 1,89,776

GUARD , FEROZEPUR

***** -----
TOTAL (MH) 0 1,89,776 1,89,776

***** -----
TOTAL (DDO) 0 1,89,776 1,89,776

DIVISIONAL COMMANDER,PUNJAB HOME 2070 01-Salaries 0 91,512 91,512
GUARD, JALANDHAR

***** -----
TOTAL (MH) 0 91,512 91,512

***** -----
TOTAL (DDO) 0 91,512 91,512

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	0	1,87,718	1,87,718
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COMMISSIONER	GOVERNANCE	OFFICER, BHATINDA		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

TOTAL (MH)					0	1,87,718	1,87,718
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TOTAL (DDO)					0	1,87,718	1,87,718
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DIVISIONAL SOIL CONSERVATION		2071		04-Pensionary	0	47,766	47,766
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OFFICER, DIVISIONAL SOIL				Charges			
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CONSERVATION OFFICER(SOIL

SURVEY)

TOTAL (MH)					0	47,766	47,766
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 TOTAL (DDO) 0 47,766 47,766

DIVISIONAL SOIL CONSERVATION 2071 04-Pensionary 0 72,259 72,259
 OFFICER, SANGRUR Charges

 TOTAL (MH) 0 72,259 72,259

 TOTAL (DDO) 0 72,259 72,259

DY DIRECTOR, ANIMAL HUSBANDRY 2071 04-Pensionary 0 5,33,320 5,33,320
 Charges

 TOTAL (MH) 0 5,33,320 5,33,320

 TOTAL(DDO) 0 5,33,320 5,33,320

EXECUTIVE 2071 04-Pensionary 0 26,13,000 26,13,000
 ENGINEER, (ECR)-CUM-DIPRI Charges

 TOTAL (MH) 0 26,13,000 26,13,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 26,13,000 26,13,000

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,AMRITSAR	2071	04-Pensionary	0	2,90,682	2,90,682
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COMMISSIONE GOVERNANCE

DRAINAGE DIVISION

Charges

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)

0

2,90,682

2,90,682

TOTAL (DDO)

0

2,90,682

2,90,682

EXECUTIVE ENGINEER, BARI DOAB

2071

04-Pensionary

0

7,15,560

7,15,560

DRAINAGE DIVISION

Charges

TOTAL (MH)

0

7,15,560

7,15,560

TOTAL (DDO)

0

7,15,560

7,15,560

EXECUTIVE ENGINEER, BHAKRA MAIN	2071	04-Pensionary	0	10,37,405	10,37,405
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LINE DIVISION Charges

*****	-----
TOTAL (MH)	0 10,37,405 10,37,405

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

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

*****	-----
TOTAL (DDO)	0 12,37,405 12,37,405

EXECUTIVE ENGINEER, BIST DOAB	2071	04-Pensionary	0	4,23,207	4,23,207
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DIVISION Charges

*****	-----
TOTAL (MH)	0 4,23,207 4,23,207

TOTAL (DDO) 0 4,23,207 4,23,207

EXECUTIVE ENGINEER,CANAL LINING 2071 04-Pensionary 0 1,62,532 1,62,532

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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DIVISION Charges

TOTAL (MH) 0 1,62,532 1,62,532

TOTAL (DDO) 0 1,62,532 1,62,532

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	0	1,04,103	1,04,103
COMMISSIONER	GOVERNANCE	DIVISION NO-3 PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL (MH)		0	1,04,103	1,04,103

*****	-----			
TOTAL (DDO)		0	1,04,103	1,04,103

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	0	1,11,550	1,11,550
DIVISION NO.1 PWD B&R		Charges			

*****	-----			
TOTAL (MH)		0	1,11,550	1,11,550

*****	-----			
TOTAL (DDO)		0	1,11,550	1,11,550

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	0	51,518	51,518
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DIVISION NO.2 Charges

*****	-----			
TOTAL (MH)		0	51,518	51,518

*****	-----			
TOTAL (DDO)		0	51,518	51,518

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	0	26,62,939	26,62,939
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DIVISION PWD B&R

91-Medical	0	18,075	18,075
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Reimbursement

*****	-----			
TOTAL (MH)		0	26,81,014	26,81,014

2071	04-Pensionary	0	2,08,207	2,08,207
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	2,08,207	2,08,207
			*****		-----		
			TOTAL (DDO)		0	28,89,221	28,89,221
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	0	19,565	19,565
COMMISSIONERS	GOVERNANCE	DIVISION, PWD B&R BRANCH		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		

TOTAL(MH)	0	19,565	19,565
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TOTAL(DDO)	0	19,565	19,565
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	0	45,086	45,086
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DIVISION, P.W.D. B&R Charges

TOTAL(MH)	0	45,086	45,086
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TOTAL(DDO)	0	45,086	45,086
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EXECUTIVE ENGINEER, COSTRUCTION	2059	01-Salaries	0	27,48,432	27,48,432
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DIVISION NO-2

13-Office	0	19,824	19,824
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Expenses

***** -----
TOTAL (MH) 0 27,68,256 27,68,256

2071 04-Pensionary 0 1,18,317 1,18,317
Charges

***** -----
TOTAL (MH) 0 1,18,317 1,18,317

***** -----
TOTAL (DDO) 0 28,86,573 28,86,573

EXECUTIVE ENGINEER,DEVIGARH 2071 04-Pensionary 0 9,80,880 9,80,880
DIVISION (I.B) Charges

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (MH)	0	9,80,880	9,80,880
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TOTAL (DDO)	0	9,80,880	9,80,880
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, EASTERN	2071	04-Pensionary	0	1,18,250	1,18,250
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COMMISSIONER	GOVERNANCE	DIVISION PWD		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

TOTAL (MH)	0	1,18,250	1,18,250
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TOTAL (DDO)	0	1,18,250	1,18,250
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EXECUTIVE ENGINEER, FARIDKOT	2071	04-Pensionary	0	13,41,263	13,41,263
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CANAL DIVISION, Charges

*****	-----				
TOTAL (MH)			0	13,41,263	13,41,263

*****	-----				
TOTAL (DDO)			0	13,41,263	13,41,263

EXECUTIVE ENGINEER, FARIDKOT	2071	04-Pensionary	0	83,476	83,476
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DRAINAGE DIVISION, Charges

*****	-----				
TOTAL (MH)			0	83,476	83,476

*****	-----				
TOTAL (DDO)			0	83,476	83,476

EXECUTIVE ENGINEER, GALEWALA	2071	04-Pensionary	0	9,735	9,735
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DRAINAGE DIVISION, Charges

TOTAL (MH) 0 9,735 9,735

TOTAL (DDO) 0 9,735 9,735

EXECUTIVE ENGINEER, HARIKA CANAL 2071 04-Pensionary 0 68,938 68,938

DIVISION Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 68,938 68,938

TOTAL(DDO) 0 68,938 68,938

FINANCIAL PRINCIPAL SECRETARY, EXECUTIVE ENGINEER, LEHAL 2071 04-Pensionary 0 52,063 52,063

COMMISSIONER GOVERNANCE DIVISION I.B. Charges

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH) 0 52,063 52,063

TOTAL(DDO) 0 52,063 52,063

EXECUTIVE ENGINEER, PROVINCIAL 2071 04-Pensionary 0 2,23,479 2,23,479

DIVISION PWD B&R Charges

TOTAL(MH) 0 2,23,479 2,23,479

 TOTAL(DDO) 0 2,23,479 2,23,479

EXECUTIVE ENGINEER, PROVINCIAL 2071 04-Pensionary 0 1,81,620 1,81,620
 DIVISION, PWD (B&R) Charges

 TOTAL(MH) 0 1,81,620 1,81,620

 TOTAL(DDO) 0 1,81,620 1,81,620

EXECUTIVE ENGINEER, SARALA 2071 04-Pensionary 0 4,87,760 4,87,760
 CONSTRUCTION DIVISION SYL Charges

 TOTAL(MH) 0 4,87,760 4,87,760

TOTAL(DDO)		0	4,87,760	4,87,760
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EXECUTIVE ENGINEER,SIDHWAN CANAL 2071	04-Pensionary	0	39,081	39,081
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DIVISION	Charges			
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	39,081	39,081

TOTAL(DDO)		0	39,081	39,081			

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY 2071	04-Pensionary	0	1,12,280	1,12,280
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COMMISSIONER GOVERNANCE	AND SANITATION	Charges		
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RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)

0 1,12,280 1,12,280

TOTAL(DDO)

0 1,12,280 1,12,280

EXECUTIVE ENGINEER,WATER SUPPLY 2071 04-Pensionary

0 24,51,549 24,51,549

AND SANITATION (MECHANICAL) Charges

DIVISION

TOTAL(MH)

0 24,51,549 24,51,549

TOTAL(DDO)

0 24,51,549 24,51,549

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	0	81,998	81,998
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AND SANITATION (RWS) DIVISION,		Charges			
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ABOHAR

TOTAL (MH)			0	81,998	81,998
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TOTAL (DDO)			0	81,998	81,998
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	0	1,90,846	1,90,846
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AND SANITATION DIVISION NO.2		Charges			
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TOTAL (MH)			0	1,90,846	1,90,846
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TOTAL (DDO)			0	1,90,846	1,90,846
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	0	9,614	9,614
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
		AND SANITATION G.W		Charges			
					*****	-----	
					TOTAL (MH)	0	9,614
					*****	-----	
					TOTAL (DDO)	0	9,614
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	0	87,879	87,879
COMMISSIONERS	GOVERNANCE	AND SANITATION (RWS) DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)

0 87,879 87,879

TOTAL (DDO)

0 87,879 87,879

EXECUTIVE ENGINEER, WORKSHOP 2071 04-Pensionary

0 51,665 51,665

DIVISION (I.B) PUNJAB Charges

TOTAL (MH)

0 51,665 51,665

TOTAL (DDO)

0 51,665 51,665

EXECUTIVE ENGINEER, WATER SUPPLY 2071 04-Pensionary

0 38,578 38,578

AND SANITATION DIVISION Charges

TOTAL (MH)

0 38,578 38,578

 TOTAL (DDO) 0 38,578 38,578

EXECUTIVE ENGINNER,PROVINCIAL 2202 93-Electricity 0 37,913 37,913
 DIVISION NO-1, PWD B&R BRANCH Charges

 TOTAL (MH) 0 37,913 37,913

 TOTAL (DDO) 0 37,913 37,913

G A TO DEPUTY 2070 01-Salaries 0 1,37,130 1,37,130

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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COMMISSIONER,DEPUTY COMMISSIONER

TOTAL (MH) 0 1,37,130 1,37,130

TOTAL (DDO) 0 1,37,130 1,37,130

FINANCIAL PRINCIPAL SECRETARY, G.A. TO DEPUTY COMMISSIONER,, 2070 01-Salaries 0 1,43,100 1,43,100

COMMISSIONER GOVERNANCE BHATINDA

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH) 0 1,43,100 1,43,100

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

Charges

91-Medical		0	62,735	62,735
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Reimbursement

***** -----

TOTAL(MH)		0	2,62,735	2,62,735
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***** -----

TOTAL(DDO)		0	4,05,835	4,05,835
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GENERAL ASSISTANT TO DEPUTY	2070	01-Salaries	0	51,692	51,692
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COMMISSIONER, FARIDKOT

***** -----

TOTAL(MH)		0	51,692	51,692
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***** -----

TOTAL(DDO)		0	51,692	51,692
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GENERAL ASSISTANT TO DEPUTY	2235	01-Salaries	0	6,86,113	6,86,113
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COMMISSIONER, PATIALA

06-Social 0 33,62,01,000 33,62,01,000

Assistance

92-Telephone 0 1,645 1,645

TOTAL (MH) 0 33,68,88,758 33,68,88,758

TOTAL (DDO) 0 33,68,88,758 33,68,88,758

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER, DISTRICT	2071	04-Pensionary	0	46,426	46,426
COMMISSIONER	GOVERNANCE	INDUSTRIES CENTRE		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----
TOTAL (MH) 0 46,426 46,426

***** -----
TOTAL (DDO) 0 46,426 46,426

GENERAL MANAGER, PUNJAB ROADWAYS 2071 04-Pensionary 0 10,76,838 10,76,838
Charges

***** -----
TOTAL (MH) 0 10,76,838 10,76,838

***** -----
TOTAL (DDO) 0 10,76,838 10,76,838

GENERAL MANAGER, PUNJAB ROADWAYS, 2071 04-Pensionary 0 21,286 21,286

Charges

*****	-----			
TOTAL (MH)		0	21,286	21,286

*****	-----			
TOTAL (DDO)		0	21,286	21,286

GENERAL MANAGER, PUNJAB ROADWAYS, 2071	04-Pensionary	0	8,01,437	8,01,437
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JALANDHAR-II Charges

*****	-----			
TOTAL (MH)		0	8,01,437	8,01,437

*****	-----			
TOTAL (DDO)		0	8,01,437	8,01,437

GENERAL MANAGER, PUNJAB	2071	04-Pensionary	0	21,04,849	21,04,849
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ROADWAYS-1 Charges

TOTAL (MH) 0 21,04,849 21,04,849

TOTAL (DDO) 0 21,04,849 21,04,849

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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FINANCIAL	PRINCIPAL SECRETARY,	HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	0	32,881	32,881
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COMMISSIONERS	GOVERNANCE	SCHOOL		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

TOTAL (MH) 0 32,881 32,881

 TOTAL (DDO) 0 32,881 32,881

HEAD MASTER, GOVERNMENT HIGH 2202 01-Salaries 0 3,76,556 3,76,556
 SCHOOL KARDALA

 TOTAL (MH) 0 3,76,556 3,76,556

 TOTAL (DDO) 0 3,76,556 3,76,556

HEAD MISTRESS, GOVERNMENT GIRLS 2071 04-Pensionary 0 6,36,500 6,36,500
 HIGH SCHOOL, DHORO BHAI Charges

 TOTAL (MH) 0 6,36,500 6,36,500

***** -----
TOTAL (DDO) 0 6,36,500 6,36,500

HEADMASTER, B.N.D. GOVERNMENT HIGH 2202 01-Salaries 0 22,83,638 22,83,638
SCHOOL (BOYS)

***** -----
TOTAL (MH) 0 22,83,638 22,83,638

***** -----
TOTAL (DDO) 0 22,83,638 22,83,638

HEADMASTER, GOVERNMENT HIGH 2071 04-Pensionary 0 18,527 18,527
SCHOOL Charges

***** -----
TOTAL (MH) 0 18,527 18,527

***** -----
TOTAL (DDO) 0 18,527 18,527

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	0	43,00,661	43,00,661
COMMISSIONER	GOVERNANCE	SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
			TOTAL (MH)		0	43,00,661	43,00,661
			2202	01-Salaries	0	3,73,86,416	3,73,86,416
				91-Medical	0	70,324	70,324
				Reimbursement			
				93-Electricity	0	194	194

Charges

***** -----
TOTAL (MH) 0 3,74,56,934 3,74,56,934

2235 91-Medical 0 3,03,941 3,03,941

Reimbursement

***** -----
TOTAL (MH) 0 3,03,941 3,03,941

***** -----
TOTAL (DDO) 0 4,20,61,536 4,20,61,536

HEADMASTER,GOVERNMENT HIGH 2071 04-Pensionary 0 5,49,427 5,49,427

SCHOOL, Charges

***** -----
TOTAL (MH) 0 5,49,427 5,49,427

TOTAL(DDO) 0 5,49,427 5,49,427

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 14,40,666 14,40,666

SCHOOL, MEHARBANPURA

TOTAL(MH) 0 14,40,666 14,40,666

TOTAL(DDO) 0 14,40,666 14,40,666

HEADMISTRESS,GOVERNMENT GIRLS 2202 01-Salaries 0 53,29,874 53,29,874

HIGH SCHOOL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 53,29,874 53,29,874

TOTAL (DDO) 0 53,29,874 53,29,874

FINANCIAL PRINCIPAL SECRETARY, HEADMISTRESS, GOVERNMENT HIGH 2071 04-Pensionary 0 7,26,414 7,26,414

COMMISSIONER GOVERNANCE SCHOOL Charges

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH) 0 7,26,414 7,26,414

2202 01-Salaries 0 22,37,430 22,37,430

TOTAL (MH) 0 22,37,430 22,37,430

 TOTAL (DDO) 0 29,63,844 29,63,844

MANAGER,PUNJAB ROADWAYS, 2071 04-Pensionary 0 12,30,247 12,30,247
 Charges

 TOTAL (MH) 0 12,30,247 12,30,247

 TOTAL (DDO) 0 12,30,247 12,30,247

MEDICAL OFFICER,ESI DISPENSARY-I 2210 01-Salaries 0 21,51,275 21,51,275

 TOTAL (MH) 0 21,51,275 21,51,275

 TOTAL (DDO) 0 21,51,275 21,51,275

MEDICAL SUPRINDENT,RAJINDRA	2071	04-Pensionary	0	1,15,23,74,112	1,15,23,74,112
HOSPITAL		Charges			
		50-Other	0	92,86,794	92,86,794
		Charges			
*****			-----		
TOTAL(MH)			0	1,16,16,60,906	1,16,16,60,906

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
*****			-----				
		TOTAL(DDO)			0	1,16,16,60,906	1,16,16,60,906
FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL SUPRINDENT,SRI GURU TEG	2071	04-Pensionary	0	44,84,980	44,84,980

COMMISSIONE GOVERNANCE

BAHADUR HOSPITAL

Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)

0 44,84,980 44,84,980

TOTAL (DDO)

0 44,84,980 44,84,980

PRINCIPAL,BALBIR GOVERNMENT

2202

01-Salaries

0 73,00,700 73,00,700

SENIOR SECONDARY SCHOOL

TOTAL (MH)

0 73,00,700 73,00,700

TOTAL (DDO)

0 73,00,700 73,00,700

PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	0	81,423	81,423
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Charges

***** -----

TOTAL (MH)			0	81,423	81,423
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***** -----

TOTAL (DDO)			0	81,423	81,423
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PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	0	9,15,685	9,15,685
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SENIOR SCHOOL, Charges

***** -----

TOTAL (MH)			0	9,15,685	9,15,685
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***** -----

TOTAL (DDO)			0	9,15,685	9,15,685
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PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	0	28,82,894	28,82,894
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SENIOR SECONDARY SCHOOL

Charges

TOTAL (MH) 0 28,82,894 28,82,894

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	0	97,35,534	97,35,534
COMMISSIONERS	GOVERNANCE	SENIOR SECONDARY SCHOOL					
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH) 0 97,35,534 97,35,534

TOTAL (DDO)			0	1,26,18,428	1,26,18,428
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PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	0	6,75,360	6,75,360
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SENIOR SECONDARY SCHOOL, Charges

FEROZEPUR

TOTAL (MH)			0	6,75,360	6,75,360
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TOTAL (DDO)			0	6,75,360	6,75,360
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PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	0	4,39,641	4,39,641
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SENIOR SECONDARY SCHOOL, ABOHAR Charges

TOTAL (MH)			0	4,39,641	4,39,641
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TOTAL (DDO)			0	4,39,641	4,39,641
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	0	64,92,216	64,92,216
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SECONDARY SCHOOL Charges

***** -----

TOTAL (MH)			0	64,92,216	64,92,216
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2202	01-Salaries	0	2,10,99,329	2,10,99,329
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	93-Electricity	0	5,610	5,610
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Charges

***** -----

TOTAL (MH)			0	2,11,04,939	2,11,04,939
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2235	91-Medical	0	2,37,443	2,37,443
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Reimbursement

***** -----

TOTAL (MH)			0	2,37,443	2,37,443
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

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

*****				-----			
		TOTAL (DDO)			0	2,78,34,598	2,78,34,598
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	40,53,051	40,53,051
COMMISSIONERS	GOVERNANCE	SECONDARY SCHOOL (BOYS)					
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical	0	38,444	38,444
				Reimbursement			
*****				-----			
		TOTAL (MH)			0	40,91,495	40,91,495

 TOTAL(DDO) 0 40,91,495 40,91,495

PRINCIPAL,GOVERNMENT SENIOR 2235 91-Medical 0 3,22,065 3,22,065
 SECONDARY SCHOOL(GIRLS) Reimbursement

 TOTAL(MH) 0 3,22,065 3,22,065

 TOTAL(DDO) 0 3,22,065 3,22,065

PRINCIPAL,GOVERNMENT SENIOR 2071 04-Pensionary 0 7,65,160 7,65,160
 SECONDARY SCHOOL, Charges

 TOTAL(MH) 0 7,65,160 7,65,160

2235 91-Medical 0 5,62,613 5,62,613

Reimbursement

***** -----
 TOTAL (MH) 0 5,62,613 5,62,613

***** -----
 TOTAL (DDO) 0 13,27,773 13,27,773

PRINCIPAL, GOVERNMENT SENIOR 2071 04-Pensionary 0 7,390 7,390
 SECONDARY SCHOOL, ABOHAR Charges

***** -----
 TOTAL (MH) 0 7,390 7,390

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 7,390 7,390

FINANCIAL PRINCIPAL SECRETARY, PRINCIPAL, GOVERNMENT SENIOR 2071 04-Pensionary 0 68,174 68,174

COMMISSIONER GOVERNANCE SECONDARY SCHOOL, TOWN HALL Charges

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH) 0 68,174 68,174

TOTAL (DDO) 0 68,174 68,174

PRINCIPAL, GOVERNMENT SHIWALIK 2071 04-Pensionary 0 4,39,574 4,39,574

COLLEGE Charges

TOTAL (MH) 0 4,39,574 4,39,574

***** -----

TOTAL (DDO)			0	4,39,574	4,39,574
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PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	0	52,121	52,121
INSTITUTE, FEROREPUR CITY		Charges			

***** -----

TOTAL (MH)			0	52,121	52,121
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***** -----

TOTAL (DDO)			0	52,121	52,121
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PRINCIPAL, S.G.H.G	2071	04-Pensionary	0	48,396	48,396
		Charges			

***** -----

TOTAL (MH)			0	48,396	48,396
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 TOTAL(DDO) 0 48,396 48,396

REGISTERAR, CO-OPERATIVE 2071 04-Pensionary 0 2,09,248 2,09,248
 SOCIETIES, PUNJAB Charges

 TOTAL (MH) 0 2,09,248 2,09,248

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 2,09,248 2,09,248

FINANCIAL	PRINCIPAL SECRETARY,	S.O.(A), PLANNING BOARD, PUNJBA	2071	04-Pensionary	0	1,72,000	1,72,000
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COMMISSIONE GOVERNANCE

Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH) 0 1,72,000 1,72,000

3451 01-Salaries 0 33,48,208 33,48,208

02-Wages 0 80,845 80,845

92-Telephone 0 10,890 10,890

93-Electricity 0 1,12,172 1,12,172

Charges

TOTAL (MH) 0 35,52,115 35,52,115

TOTAL (DDO) 0 37,24,115 37,24,115

SENIOR MEDICAL OFFICER, CIVIL 2071 04-Pensionary 0 18,53,220 18,53,220

HOSPITAL	Charges			
	*****	-----		
	TOTAL (MH)	0	18,53,220	18,53,220

	*****	-----		
TOTAL (DDO)		0	18,53,220	18,53,220

SENIOR MEDICAL OFFICER, COMMUNITY 2071	04-Pensionary	0	10,41,180	10,41,180
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HEALTH CENTRE	Charges			
	*****	-----		
	TOTAL (MH)	0	10,41,180	10,41,180

	*****	-----		
TOTAL (DDO)		0	10,41,180	10,41,180

SENIOR MEDICAL OFFICER, PRIMARY 2071	04-Pensionary	0	28,14,837	28,14,837
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HEALTH CENTRE	Charges			
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TOTAL (MH)

0 28,14,837 28,14,837

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 28,14,837 28,14,837

FINANCIAL PRINCIPAL SECRETARY, SENIOR MEDICAL OFFICER, PRIMARY 2071 04-Pensionary 0 12,38,160 12,38,160

COMMISSIONER GOVERNANCE HEALTH CENTRE, CHE KHUI KHERA Charges

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)

0 12,38,160 12,38,160

 TOTAL(DDO) 0 12,38,160 12,38,160

SENIOR MEDICAL OFFICER,PRIMAY 2071 04-Pensionary 0 88,218 88,218
 HEALTH CENTRE, Charges

 TOTAL(MH) 0 88,218 88,218

 TOTAL(DDO) 0 88,218 88,218

SENIOR SUBORDINATE JUDGE,SENIOR 2071 04-Pensionary 0 6,90,773 6,90,773
 SUBORDINATE JUDGE Charges

 TOTAL(MH) 0 6,90,773 6,90,773

 TOTAL (DDO) 0 6,90,773 6,90,773

SENIOR SUPERINTENDENT OF 2071 04-Pensionary 0 29,76,383 29,76,383
 POLICE, FARIDKOT Charges

 TOTAL (MH) 0 29,76,383 29,76,383

 TOTAL (DDO) 0 29,76,383 29,76,383

SENIOR SUPERINTENDENT OF 2071 04-Pensionary 0 86,91,831 86,91,831
 POLICE, FEROPUR Charges

 TOTAL (MH) 0 86,91,831 86,91,831

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

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

		TOTAL (DDO)			0	86,91,831	86,91,831
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPERINTENDENT OF	2071	04-Pensionary	0	2,89,481	2,89,481
COMMISSIONERS	GOVERNANCE	POLICE, KAPURTHALA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		TOTAL (MH)			0	2,89,481	2,89,481

		TOTAL (DDO)			0	2,89,481	2,89,481

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	0	37,40,812	37,40,812
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POLICE, PUNJAB		Charges			
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***** -----

TOTAL (MH)			0	37,40,812	37,40,812
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***** -----

TOTAL (DDO)			0	37,40,812	37,40,812
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SENIOR SUPERINTENDENT OF	2071	04-Pensionary	0	5,08,364	5,08,364
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POLICE, SANGRUR		Charges			
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***** -----

TOTAL (MH)			0	5,08,364	5,08,364
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***** -----

TOTAL (DDO)			0	5,08,364	5,08,364
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SENIOR SUPRINTENDENT OF	2071	04-Pensionary	0	24,33,886	24,33,886
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POLICE, BARNALA		Charges			
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***** -----
TOTAL (MH) 0 24,33,886 24,33,886

***** -----
TOTAL (DDO) 0 24,33,886 24,33,886

SENIOR SUPRINTENDENT OF 2071 04-Pensionary 0 7,20,200 7,20,200
POLICE, LUDHIANA Charges

***** -----
TOTAL (MH) 0 7,20,200 7,20,200

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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) 0 7,20,200 7,20,200

FINANCIAL PRINCIPAL SECRETARY, SENIOR SUPRINTENDENT OF 2071 04-Pensionary 0 3,70,93,731 3,70,93,731
COMMISSIONE GOVERNANCE POLICE, SENIOR SUPRINTENDENT OF Charges
RS REFORMS-CUM-CHIEF POLICE
SECRETERIAT SECRETARY, PUNJAB,
CHANDIGARH

***** -----
TOTAL(MH) 0 3,70,93,731 3,70,93,731

***** -----
TOTAL(DDO) 0 3,70,93,731 3,70,93,731

SENIOR SUPRINTENDENT POLICE,MOGA 2071 04-Pensionary 0 23,42,869 23,42,869
Charges

***** -----
TOTAL(MH) 0 23,42,869 23,42,869

 TOTAL(DDO) 0 23,42,869 23,42,869

SR. DISTRICT SAVING 2047 30-Other 0 10,500 10,500

OFFICER, FARIDKOT Contractual
 Services

92-Telephone 0 589 589

93-Electricity 0 1,690 1,690

Charges

 TOTAL(MH) 0 12,779 12,779

 TOTAL(DDO) 0 12,779 12,779

SR. DISTRICT SAVINGS 2047 01-Salaries 0 1,42,720 1,42,720

OFFICER, SMALL SAVINGS, FEROPUR

30-Other	0	26,500	26,500
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Contractual

Services

92-Telephone	0	470	470
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TOTAL (MH)	0	1,69,690	1,69,690
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TOTAL (DDO)	0	1,69,690	1,69,690
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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FINANCIAL	PRINCIPAL SECRETARY,	SR. DISTRICT SAVINGS	2047	13-Office	0	1,310	1,310
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COMMISSIONER	GOVERNANCE	OFFICER, SMALL SAVINGS, GURDASPUR		Expenses			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

30-Other	0	26,500	26,500
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Contractual

Services

92-Telephone	0	483	483
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93-Electricity	0	1,510	1,510
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Charges

TOTAL (MH)	0	29,803	29,803
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TOTAL (DDO)	0	29,803	29,803
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SR.DISTRICT SAVINGS	2047	30-Other	0	26,500	26,500
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OFFICER,ROPAR Contractual

Services

92-Telephone	0	919	919
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***** -----
TOTAL (MH) 0 27,419 27,419

***** -----
TOTAL (DDO) 0 27,419 27,419

SR.DISTRICT SAVINGS 2047 30-Other 0 16,000 16,000
OFFICER,SMALL SAVINGS , PATIALA Contractual
Services
92-Telephone 0 919 919
93-Electricity 0 753 753
Charges

***** -----
TOTAL (MH) 0 17,672 17,672

***** -----
TOTAL (DDO) 0 17,672 17,672

SR.DISTRICT SAVINGS	2047	14-Rent, Rates	0	10,014	10,014
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OFFICER,SMALL SAVINGS, SANGRUR		and Taxes			
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		30-Other	0	10,500	10,500
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		Contractual			
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Services

FINANCIAL	PRINCIPAL SECRETARY,	SR.DISTRICT SAVINGS	2047	92-Telephone	0	646	646
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COMMISSIONER	GOVERNANCE	OFFICER,SMALL SAVINGS, SANGRUR					
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

		93-Electricity	0	2,170	2,170
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Charges

TOTAL (MH)

0 23,330 23,330

TOTAL (DDO)

0 23,330 23,330

SUB DIVISIONAL MEGISTRATE, SUB 2071 04-Pensionary

0 13,240 13,240

DIVISIONAL MEGISTRATE Charges

TOTAL (MH)

0 13,240 13,240

TOTAL (DDO)

0 13,240 13,240

SUD DIVISION MEGISTRATE, SUD 2071 04-Pensionary

0 74,834 74,834

DIVISION MEGISTRATE (EAST) Charges

TOTAL (MH)

0 74,834 74,834

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TOTAL (DDO)		0	74,834	74,834
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SUPERINTENDENT, ACCOUNT - 2,	2071	04-Pensionary	0	8,52,640	8,52,640
PUNJAB CIVIL SECRETARIATE,		Charges			
CHANDIGARH					

***** -----

TOTAL (MH)		0	8,52,640	8,52,640
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***** -----

TOTAL (DDO)		0	8,52,640	8,52,640
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SUPERINTENDENT, ACCOUNT-I BRANCH, 2070		01-Salaries	0	3,39,460	3,39,460
PUNJAB CIVIL SECTT.					

***** -----

TOTAL (MH)		0	3,39,460	3,39,460
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	3,39,460	3,39,460
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FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNTS	PUNJAB	3451	01-Salaries	0	49,80,123	49,80,123
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COMMISSIONER	GOVERNANCE	CIVIL SECTT						
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RS	REFORMS-CUM-CHIEF							
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SECRETARIAT	SECRETARY, PUNJAB,							
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CHANDIGARH

					91-Medical	0	8,90,538	8,90,538
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Reimbursement

TOTAL (MH)						0	58,70,661	58,70,661
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TOTAL (DDO)			0	58,70,661	58,70,661
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SUPERINTENDENT,ACCOUNTS - 2	2235	91-Medical	0	14,38,269	14,38,269
BRANCH, PUNJAB SECRETARIAT,		Reimbursement			
CHANDIGARH					

***** -----

TOTAL (MH)			0	14,38,269	14,38,269
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2251	01-Salaries	0	3,64,65,842	3,64,65,842
	28-Professional	0	44,33,674	44,33,674
	Services			

***** -----

TOTAL (MH)			0	4,08,99,516	4,08,99,516
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TOTAL (DDO)			0	4,23,37,785	4,23,37,785
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SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary	0	5,87,219	5,87,219
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Charges

TOTAL (MH)			0	5,87,219	5,87,219
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TOTAL (DDO)			0	5,87,219	5,87,219
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SUPERINTENDENT,SMALL SAVINGS,	2047	01-Salaries	0	4,12,408	4,12,408
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CHANDIGARH

10-POL of			0	4,214	4,214
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Office Vehicles

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT, SMALL SAVINGS,	2047	13-Office	0	320	320
COMMISSIONER	GOVERNANCE	CHANDIGARH		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				30-Other	0	16,000	16,000
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Contractual

Services

				92-Telephone	0	777	777
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*****	-----						
TOTAL (MH)		0	4,33,719			4,33,719	

*****	-----						
TOTAL (DDO)		0	4,33,719			4,33,719	

	SUPERINTENDING ENGINEER, WATER	2215	01-Salaries	0	16,08,033	16,08,033	
	SUPPLY AND SANITATION CIRCLE,						

CHANDIGARH,SCO N044-45 PHASE 2

SAS NAGAR

***** -----
TOTAL (MH) 0 16,08,033 16,08,033

***** -----
TOTAL (DDO) 0 16,08,033 16,08,033

SUPRIDENT,CHILDREN HOME 2235 01-Salaries 0 81,040 81,040
92-Telephone 0 528 528
93-Electricity 0 11,460 11,460
Charges

***** -----
TOTAL (MH) 0 93,028 93,028

***** -----
TOTAL (DDO) 0 93,028 93,028

SUPRINTENDENT ENGINEER,UBDC	2071	04-Pensionary	0	1,18,585	1,18,585
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CIRCLE,		Charges			
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TOTAL (MH)			0	1,18,585	1,18,585
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TOTAL (DDO)			0	1,18,585	1,18,585
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT OF POLICE,2ND	2071	04-Pensionary	0	8,09,360	8,09,360
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COMMISSIONERS	GOVERNANCE	C.I.D. PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

TOTAL (MH)

0 8,09,360 8,09,360

TOTAL (DDO)

0 8,09,360 8,09,360

SUPRINTENDENT OF POLICE,C.I.D 2071 04-Pensionary

0 99,116 99,116

Charges

TOTAL (MH)

0 99,116 99,116

TOTAL (DDO)

0 99,116 99,116

SUPRINTENDENT OF 2071 04-Pensionary

0 10,49,381 10,49,381

POLICE,COMMANDANT 1ST I.R.B. Charges

TOTAL (MH)		0	10,49,381	10,49,381
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TOTAL (DDO)		0	10,49,381	10,49,381
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SUPRINTENDENT, CENTRAL JAIL,	2071	04-Pensionary	0	3,78,947	3,78,947
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Charges

TOTAL (MH)		0	3,78,947	3,78,947
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TOTAL (DDO)		0	3,78,947	3,78,947
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SUPRINTENDENT, COMMISSIONER	2202	01-Salaries	0	6,67,032	6,67,032
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PATIALA DIVISION

TOTAL (MH)		0	6,67,032	6,67,032
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TOTAL(DDO)

0 6,67,032 6,67,032

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT, DISTRICT JAIL,	2071	04-Pensionary	0	57,377	57,377
COMMISSIONERS	GOVERNANCE	NABHA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)

0 57,377 57,377

TOTAL(DDO)

0 57,377 57,377

SUPRINTENDENT, JAIL, PUNJAB	2071	04-Pensionary	0	9,40,162	9,40,162
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Charges

TOTAL (MH)			0	9,40,162	9,40,162
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TOTAL (DDO)			0	9,40,162	9,40,162
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SUPRINTENDING	2071	04-Pensionary	0	42,326	42,326
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ENGINEER, CONSTRUCTION CIRCLE, Charges

PWD B&R BRANCH

TOTAL (MH)			0	42,326	42,326
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TOTAL (DDO)			0	42,326	42,326
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TEHSILDAR (ELECTION),TEHSILDAR	2015	01-Salaries	0	4,80,684	4,80,684
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(ELECTION)

28-Professional	0	4,154	4,154
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Services

TOTAL(MH)	0	4,84,838	4,84,838
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TOTAL(DDO)	0	4,84,838	4,84,838
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TEHSILDAR,SANGRUR	2071	04-Pensionary	0	1,13,926	1,13,926
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Charges

TOTAL(MH)	0	1,13,926	1,13,926
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

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

		TOTAL (DDO)			0	1,13,926	1,13,926
FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR,TEHSILDAR	2071	04-Pensionary	0	14,18,717	14,18,717
COMMISSIONER	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		TOTAL (MH)			0	14,18,717	14,18,717

		TOTAL (DDO)			0	14,18,717	14,18,717

TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary	0	1,47,156	1,47,156
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Charges

TOTAL (MH)			0	1,47,156	1,47,156
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TOTAL (DDO)			0	1,47,156	1,47,156
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TEHSILDAR,TEHSILDAR, FEROREPUR	2071	04-Pensionary	0	44,292	44,292
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Charges

TOTAL (MH)			0	44,292	44,292
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TOTAL (DDO)			0	44,292	44,292
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TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary	0	87,182	87,182
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Charges

***** -----
 TOTAL (MH) 0 87,182 87,182

***** -----
 TOTAL (DDO) 0 87,182 87,182

THE GENERAL MANAGER, PUNJAB 2071 04-Pensionary 0 10,47,587 10,47,587

ROADWAYS, Charges

***** -----
 TOTAL (MH) 0 10,47,587 10,47,587

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)

0 10,47,587 10,47,587

FINANCIAL PRINCIPAL SECRETARY,

TREASURY OFFICER, SUB TREASURY 2071

04-Pensionary

0 36,91,54,608 36,91,54,608

COMMISSIONER GOVERNANCE

Charges

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

50-Other

0 34,41,533 34,41,533

Charges

TOTAL (MH)

0 37,25,96,141 37,25,96,141

TOTAL (DDO)

0 37,25,96,141 37,25,96,141

TOTAL (CCO)

0 7,98,85,00,026 7,98,85,00,026

TOTAL(DEPT)

0 10,59,25,56,628 10,59,25,56,628

FISHERIES DIRECTOR AND WARDEN, ASSISTANT DIRECTOR
FISHERIES, PUNJAB (FISHERIES), KAPURTHALA

2235 91-Medical
Reimbursement

0 24,502 24,502

TOTAL(MH)

0 24,502 24,502

2405 01-Salaries

0 7,78,006 7,78,006

93-Electricity

0 19,050 19,050

Charges

94-Water

0 10,000 10,000

Charges

TOTAL(MH)

0 8,07,056 8,07,056

TOTAL(DDO) 0 8,31,558 8,31,558

ASSISTANT DIRECTOR, FISHERIES 2405 01-Salaries 0 15,49,670 15,49,670

13-Office 0 4,365 4,365

Expenses

92-Telephone 0 825 825

93-Electricity 0 5,440 5,440

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 15,60,300 15,60,300

TOTAL(DDO) 0 15,60,300 15,60,300

FISHERIES DIRECTOR AND WARDEN, ASSISTANT DIRECTOR,, FISHERIES, 2235 91-Medical 0 13,500 13,500
FISHERIES, PUNJAB BHATINDA Reimbursement

***** -----
TOTAL(MH) 0 13,500 13,500

2405 01-Salaries 0 6,85,764 6,85,764

***** -----
TOTAL(MH) 0 6,85,764 6,85,764

***** -----
TOTAL(DDO) 0 6,99,264 6,99,264

ASSISTANT DIRECTOR,ASSISTANT 2405 01-Salaries 0 9,86,593 9,86,593

DIRECTOR, FISHERIES

13-Office 0 590 590

Expenses

92-Telephone	0	388	388
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93-Electricity	0	34,509	34,509
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Charges

*****	-----		
TOTAL (MH)	0	10,22,080	10,22,080

*****	-----		
TOTAL (DDO)	0	10,22,080	10,22,080

ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	0	10,20,536	10,20,536
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DIRECTOR, FISHERIES, LUDHIANA

*****	-----		
TOTAL (MH)	0	10,20,536	10,20,536

*****	-----		
TOTAL (DDO)	0	10,20,536	10,20,536

ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	0	6,46,174	6,46,174
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DIRECTOR, FISHERIES, MANSA

		93-Electricity	0	90,731	90,731
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)	0	7,36,905	7,36,905
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TOTAL (DDO)	0	7,36,905	7,36,905
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	0	6,550	6,550
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	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, PATIALA		Reimbursement			
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***** -----
TOTAL (MH) 0 6,550 6,550

2405 01-Salaries 0 12,46,744 12,46,744
92-Telephone 0 177 177
93-Electricity 0 46,790 46,790
Charges

***** -----
TOTAL (MH) 0 12,93,711 12,93,711

***** -----
TOTAL (DDO) 0 13,00,261 13,00,261

ASSISTANT DIRECTOR, ASSISTANT 2235 04-Pensionary 0 18,800 18,800
DIRECTOR, FISHERIES, FARIDKOT Charges

10-POL of 0 6,157 6,157
Office Vehicles

92-Telephone	0	709	709
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***** -----

TOTAL (MH)	0	25,666	25,666
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2405	01-Salaries	0	3,50,370	3,50,370
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13-Office	0	2,184	2,184
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Expenses

***** -----

TOTAL (MH)	0	3,52,554	3,52,554
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***** -----

TOTAL (DDO)	0	3,78,220	3,78,220
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ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	0	25,47,608	25,47,608
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92-Telephone	0	992	992
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93-Electricity	0	46,904	46,904
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	25,95,504	25,95,504
				*****	-----		
				TOTAL (DDO)	0	25,95,504	25,95,504
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR, FISHERIES DEPARTMENT	2405	01-Salaries	0	16,68,960	16,68,960
				91-Medical	0	18,870	18,870
				Reimbursement			
				93-Electricity	0	74,410	74,410
				Charges			
				*****	-----		

TOTAL (MH)	0	17,62,240	17,62,240
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TOTAL (DDO)	0	17,62,240	17,62,240
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ASSISTANT DIRECTOR, FISHERIES,	2235	01-Salaries	0	3,01,878	3,01,878
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FATEHGARH SAHIB

28-Professional	0	79,296	79,296
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Services

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

92-Telephone	0	1,702	1,702
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TOTAL (MH)	0	5,82,876	5,82,876
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2405	01-Salaries	0	13,17,614	13,17,614
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92-Telephone	0	388	388
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93-Electricity	0	4,000	4,000
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Charges

***** -----
 TOTAL (MH) 0 13,22,002 13,22,002

***** -----
 TOTAL (DDO) 0 19,04,878 19,04,878

ASSISTANT DIRECTOR, FISHERIES, 2405 01-Salaries 0 6,22,436 6,22,436

FEROZEPUR

92-Telephone 0 831 831

***** -----
 TOTAL (MH) 0 6,23,267 6,23,267

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 6,23,267 6,23,267

FISHERIES DIRECTOR AND WARDEN, ASSISTANT DIRECTOR, FISHERIES, 2405 01-Salaries 0 5,91,350 5,91,350
 FISHERIES, PUNJAB JALANDHAR

92-Telephone 0 1,700 1,700

93-Electricity 0 1,680 1,680

Charges

 TOTAL (MH) 0 5,94,730 5,94,730

 TOTAL (DDO) 0 5,94,730 5,94,730

ASSISTANT DIRECTOR, FISHERIES, 2405 01-Salaries 0 4,47,842 4,47,842
 MUKATSAR

92-Telephone	0	824	824
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93-Electricity	0	22,010	22,010
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Charges

*****	-----		
TOTAL (MH)	0	4,70,676	4,70,676

*****	-----		
TOTAL (DDO)	0	4,70,676	4,70,676

ASSISTANT PROJECT	2405	01-Salaries	0	1,91,564	1,91,564
OFFICER, FISHERIES, MOGA					

92-Telephone	0	654	654
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*****	-----		
TOTAL (MH)	0	1,92,218	1,92,218

*****	-----		
TOTAL (DDO)	0	1,92,218	1,92,218

ASSISTANT PROJECT 2405 93-Electricity 0 62,420 62,420

OFFICER, FISHRIES DHANDUVA Charges

***** -----

TOTAL (MH) 0 62,420 62,420

***** -----

TOTAL (DDO) 0 62,420 62,420

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (CCO) 0 1,57,55,057 1,57,55,057

***** -----

TOTAL(DEPT) 0 1,57,55,057 1,57,55,057

FOOD AND DIRECTOR, FOOD & ADMINISTRATIVE OFFICER, FOR 3456 01-Salaries 0 1,90,65,202 1,90,65,202

SUPPLIES SUPPLIES, PUNJAB DIRECTOR FOOD & CIVIL SUPPLIES,
PUNJAB

36-Grants-in-aid (Non-Salary) 0 9,60,00,000 9,60,00,000

92-Telephone 0 2,123 2,123

TOTAL (MH) 0 11,50,67,325 11,50,67,325

TOTAL (DDO) 0 11,50,67,325 11,50,67,325

ASSISTANT CONTROLLER 3456 01-Salaries 0 1,10,24,473 1,10,24,473

(F&A),DISTRICT FOOD & SUPPLY

CONTROLLER

13-Office 0 3,000 3,000

Expenses

92-Telephone	0	2,542	2,542
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93-Electricity	0	14,456	14,456
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Charges

*****	-----		
TOTAL (MH)	0	1,10,44,471	1,10,44,471

*****	-----		
TOTAL (DDO)	0	1,10,44,471	1,10,44,471

ASSISTANT CONTROLLER, LEGAL	3475	01-Salaries	0	3,88,828	3,88,828
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METROLOGY, O/O ASSISTANT

CONTROLLER LEGAL METROLOGY

DEPARTMENT OF FOOD AND CIVIL

SUPPLIES ROOPNAGAR

*****	-----		
TOTAL (MH)	0	3,88,828	3,88,828

TOTAL(DDO) 0 3,88,828 3,88,828

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	0	83,34,605	83,34,605
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TOTAL(MH) 0 83,34,605 83,34,605

TOTAL(DDO) 0 83,34,605 83,34,605

D G & S G,D G & S G , 3456 01-Salaries 0 45,38,769 45,38,769

HOSHIARPUR

13-Office	0	550	550
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Expenses

92-Telephone	0	1,123	1,123
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93-Electricity	0	7,315	7,315
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Charges

TOTAL (MH)	0	45,47,757	45,47,757
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TOTAL (DDO)	0	45,47,757	45,47,757
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DEPUTY CONTROLLER (FINANCE & 3456	36-Grants-in-ai	0	15,00,000	15,00,000
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ACCOUNTS),O/O PUNJAB STATE FOOD d (Non-Salary)

COMMISSION, MGSIPA SECTOR 26,

CHANDIGARH

TOTAL (MH)	0	15,00,000	15,00,000
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 TOTAL(DDO) 0 15,00,000 15,00,000

DIRECTOR FOOD & CIVIL 3456 01-Salaries 0 91,610 91,610
 SUPPLIES,PUNJAB

92-Telephone 0 388 388

 TOTAL(MH) 0 91,998 91,998

 TOTAL(DDO) 0 91,998 91,998

DISTRICT FOOD & SUPPLIES 3456 01-Salaries 0 59,99,260 59,99,260
 CONTROLLER,DISTRICT FOOD &
 SUPPLIES CONTROLLER, FARIDKOT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER, DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	3456	93-Electricity Charges	0	4,790	4,790
*****					-----		
			TOTAL (MH)		0	60,04,050	60,04,050
*****					-----		
			TOTAL (DDO)		0	60,04,050	60,04,050
			DISTRICT FOOD & SUPPLIES CONTROLLER, MOGA	2235	91-Medical Reimbursement	0	15,982
*****					-----		
			TOTAL (MH)		0	15,982	15,982

3456	01-Salaries	0	59,43,390	59,43,390
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TOTAL (MH)		0	59,43,390	59,43,390
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TOTAL (DDO)		0	59,59,372	59,59,372
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DISTRICT FOOD & SUPPLIES	3456	01-Salaries	0	83,78,513	83,78,513
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CONTROLLER, MUKATSAR

92-Telephone		0	1,179	1,179
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93-Electricity		0	4,880	4,880
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Charges

TOTAL (MH)		0	83,84,572	83,84,572
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TOTAL (DDO)		0	83,84,572	83,84,572
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DISTRICT FOOD & SUPPLY	3456	01-Salaries	0	77,32,063	77,32,063
CONTROLLER, AMRITSAR					
		13-Office	0	15,000	15,000
		Expenses			
		92-Telephone	0	541	541
		*****	-----		
		TOTAL (MH)	0	77,47,604	77,47,604
		*****	-----		
		TOTAL (DDO)	0	77,47,604	77,47,604

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

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	3456	01-Salaries	0	1,30,48,672	1,30,48,672
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, BATHINDA					

13-Office	0	3,500	3,500
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Expenses

92-Telephone	0	1,049	1,049
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***** -----

TOTAL (MH)	0	1,30,53,221	1,30,53,221
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***** -----

TOTAL (DDO)	0	1,30,53,221	1,30,53,221
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DISTRICT FOOD & SUPPLY	3456	01-Salaries	0	1,67,40,498	1,67,40,498
		CONTROLLER, DISTRICT FOOD &			
		SUPPLY CONTROLLER, LUDHIANA			

93-Electricity	0	9,904	9,904
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Charges

***** -----

TOTAL (MH)	0	1,67,50,402	1,67,50,402
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 TOTAL (DDO) 0 1,67,50,402 1,67,50,402

DISTRICT FOOD AND SUPPLIES 3456 01-Salaries 0 39,91,851 39,91,851
 CONTROLLER, MOHALI

 TOTAL (MH) 0 39,91,851 39,91,851

 TOTAL (DDO) 0 39,91,851 39,91,851

DISTRICT FOOD AND SUPPLY 3456 01-Salaries 0 72,00,484 72,00,484
 CONTROLLER, DISTRICT FOOD AND
 SUPPLY CONTROLLER, JALANDHAR

92-Telephone 0 2,091 2,091

93-Electricity 0 9,920 9,920

Charges

TOTAL(MH)

0 72,12,495 72,12,495

TOTAL(DDO)

0 72,12,495 72,12,495

DISTRICT FOOD AND SUPPLY 3456 01-Salaries

0 69,79,143 69,79,143

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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CONTROLLER,DISTRICT FOOD AND

SUPPLY CONTROLLER, MANSA

FOOD AND SUPPLIES DIRECTOR, FOOD & SUPPLIES, PUNJAB DISTRICT FOOD AND SUPPLY 3456 13-Office

0 14,941 14,941

CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA Expenses

TOTAL (MH) 0 69,94,084 69,94,084

TOTAL (DDO) 0 69,94,084 69,94,084

DISTRICT FOOD AND SUPPLY 3456 01-Salaries 0 1,61,48,670 1,61,48,670

CONTROLLER, DISTRICT FOOD AND

SUPPLY CONTROLLER, PATIALA

93-Electricity 0 40,742 40,742

Charges

TOTAL (MH) 0 1,61,89,412 1,61,89,412

TOTAL (DDO) 0 1,61,89,412 1,61,89,412

DISTRICT FOOD AND SUPPLY	3456	01-Salaries	0	31,98,360	31,98,360
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CONTROLLER,DISTRICT FOOD AND

SUPPLY CONTROLLER, ROPAR

92-Telephone	0	1,178	1,178
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93-Electricity	0	3,620	3,620
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Charges

TOTAL(MH)	0	32,03,158	32,03,158
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TOTAL(DDO)	0	32,03,158	32,03,158
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DISTRICT FOOD AND SUPPLY	3456	01-Salaries	0	1,46,96,036	1,46,96,036
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CONTROLLER,DISTRICT FOOD AND

SUPPLY CONTROLLER, SANGRUR

13-Office	0	5,000	5,000
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Expenses

92-Telephone	0	1,197	1,197
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93-Electricity 0 16,397 16,397

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH)					0	1,47,18,630	1,47,18,630
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TOTAL(DDO)					0	1,47,18,630	1,47,18,630
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FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER, FATEHGARH SAHIB	3456	01-Salaries	0	54,46,442	54,46,442
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13-Office					0	1,045	1,045
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Expenses

93-Electricity		0	4,610	4,610
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Charges

TOTAL(MH)		0	54,52,097	54,52,097
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TOTAL(DDO)		0	54,52,097	54,52,097
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DISTRICT FOOD AND SUPPLY	3456	01-Salaries	0	1,40,85,164	1,40,85,164
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CONTROLLER, FEROPUR

13-Office		0	5,000	5,000
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Expenses

93-Electricity		0	456	456
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Charges

TOTAL(MH)		0	1,40,90,620	1,40,90,620
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TOTAL (DDO)			0	1,40,90,620	1,40,90,620
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DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	0	1,26,467	1,26,467
CONTROLLER, KAPURTHALA		Charges			

***** -----

TOTAL (MH)			0	1,26,467	1,26,467
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2235	91-Medical		0	66,321	66,321
	Reimbursement				

***** -----

TOTAL (MH)			0	66,321	66,321
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3456	01-Salaries		0	35,12,626	35,12,626
	93-Electricity		0	12,569	12,569
	Charges				

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

0 35,25,195 35,25,195

TOTAL(DDO)

0 37,17,983 37,17,983

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT TREASURY OFFICER, DISTRICT TREASURY, JALANDHAR	2235	04-Pensionary Charges	0	1,22,000	1,22,000
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TOTAL(MH)

0 1,22,000 1,22,000

TOTAL (DDO)			0	1,22,000	1,22,000
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DISTT. FOOD & SUPPLIES	3456	01-Salaries	0	28,74,439	28,74,439
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CONTROLLER, NAWANSAHAR

92-Telephone			0	1,123	1,123
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93-Electricity			0	1,103	1,103
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Charges

TOTAL (MH)			0	28,76,665	28,76,665
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TOTAL (DDO)			0	28,76,665	28,76,665
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	0	9,61,063	9,61,063
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BORANWAL

93-Electricity			0	4,700	4,700
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Charges

TOTAL(MH) 0 9,65,763 9,65,763

TOTAL(DDO) 0 9,65,763 9,65,763

SECRETARY,STATE CONSUMER DISPUTE 3456 01-Salaries 0 32,65,788 32,65,788

REDRESSAL COMMISSION PUNJAB

10-POL of 0 22,489 22,489

Office Vehicles

13-Office 0 9,680 9,680

Expenses

GOVERNMENT OF PUNJAB

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

FOOD AND	DIRECTOR, FOOD &	SECRETARY, STATE CONSUMER DISPUTE 3456	28-Professional	0	1,91,331	1,91,331
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SUPPLIES	SUPPLIES, PUNJAB	REDRESSAL COMMISSION PUNJAB	Services			
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92-Telephone	0	3,516	3,516
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93-Electricity	0	64,473	64,473
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Charges

***** -----

TOTAL (MH)	0	35,57,277	35,57,277
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***** -----

TOTAL (DDO)	0	35,57,277	35,57,277
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SUPERINTENDENT GR.II DISTRICT 3456	01-Salaries	0	10,78,605	10,78,605
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CONSUMER REDRESSAL

FORUM, AMRITSAR

13-Office	0	35,990	35,990
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Expenses

28-Professional	0	35,695	35,695
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Services

93-Electricity	0	16,250	16,250
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Charges

*****	-----		
TOTAL (MH)	0	11,66,540	11,66,540

*****	-----		
TOTAL (DDO)	0	11,66,540	11,66,540

SUPERINTENDENT GRADE -	3456	01-Salaries	0	10,68,898	10,68,898
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2,DISTRICT CONSUMER DISPUTES

REDRESSAL FORM, JALANDHAR

28-Professional	0	28,100	28,100
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Services

92-Telephone	0	2,318	2,318
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*****	-----		
TOTAL (MH)	0	10,99,316	10,99,316

TOTAL(DDO) 0 10,99,316 10,99,316

SUPERINTENDENT GRADE - 3456 01-Salaries 0 7,54,328 7,54,328

2,DISTRICT CONSUMER REDRESSAL

FORM, FARIDKOT

92-Telephone 0 1,355 1,355

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 7,55,683 7,55,683

TOTAL(DDO) 0 7,55,683 7,55,683

FOOD AND DIRECTOR, FOOD & SUPERINTENDENT GRADE - 3456 01-Salaries 0 8,08,949 8,08,949

SUPPLIES SUPPLIES, PUNJAB 2,DISTRICT CONSUMER REDRESSAL
FORM, FATEHGARH SAHIB

28-Professional 0 30,935 30,935

Services

***** -----
TOTAL(MH) 0 8,39,884 8,39,884

***** -----
TOTAL(DDO) 0 8,39,884 8,39,884

SUPERINTENDENT GRADE - 3456 01-Salaries 0 9,43,949 9,43,949

2,DISTRICT CONSUMER REDRESSAL
FORM, HOSHIARPUR

***** -----
TOTAL(MH) 0 9,43,949 9,43,949

***** -----

TOTAL(DDO)			0	9,43,949	9,43,949
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SUPERINTENDENT GRADE -	3456	01-Salaries	0	7,09,680	7,09,680
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2,DISTRICT CONSUMER REDRESSAL

FORM, KAPURTHALA

28-Professional			0	28,100	28,100
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Services

93-Electricity			0	522	522
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Charges

***** -----

TOTAL(MH)			0	7,38,302	7,38,302
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***** -----

TOTAL(DDO)			0	7,38,302	7,38,302
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SUPERINTENDENT GRADE -	3456	01-Salaries	0	8,94,186	8,94,186
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2,DISTRICT CONSUMER REDRESSAL

FORM, LUDHIANA

28-Professional 0 35,695 35,695

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Services

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	92-Telephone	0	1,172	1,172
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TOTAL (MH)					0	9,31,053	9,31,053
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TOTAL (DDO)					0	9,31,053	9,31,053
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SUPERINTENDENT GRADE -	3456	01-Salaries	0	8,33,761	8,33,761
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2,DISTRICT CONSUMER REDRESSAL

FORM, PATIALA

13-Office	0	32,468	32,468
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Expenses

28-Professional	0	69,604	69,604
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Services

92-Telephone	0	1,488	1,488
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TOTAL(MH)	0	9,37,321	9,37,321
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TOTAL(DDO)	0	9,37,321	9,37,321
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SUPERINTENDENT GRADE -	3456	01-Salaries	0	7,31,341	7,31,341
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2,DISTRICT CONSUMER REDRESSAL

FORM, ROPAR

28-Professional	0	59,401	59,401
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Services

93-Electricity	0	8,128	8,128
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Charges

TOTAL (MH)	0	7,98,870	7,98,870
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TOTAL (DDO)	0	7,98,870	7,98,870
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SUPERINTENDENT GRADE -	3456	01-Salaries	0	10,95,555	10,95,555
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2,DISTRICT CONSUMER REDRESSAL

FORM, SANGRUR

13-Office	0	30,000	30,000
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Expenses

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2, DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	3456	28-Professional Services	0	28,100	28,100
				92-Telephone	0	961	961
				93-Electricity Charges	0	11,440	11,440
*****					-----		
			TOTAL (MH)		0	11,66,056	11,66,056
*****					-----		
			TOTAL (DDO)		0	11,66,056	11,66,056
		SUPERINTENDENT GRADE - 2, DISTRICT CONSUMER REDRESSAL FORM, FEROZEPUR	3456	01-Salaries	0	7,35,253	7,35,253

13-Office	0	74,321	74,321
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Expenses

28-Professional	0	42,834	42,834
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Services

93-Electricity	0	8,919	8,919
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Charges

TOTAL(MH)	0	8,61,327	8,61,327
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TOTAL(DDO)	0	8,61,327	8,61,327
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SUPERINTENDENT GRADE -	3456	01-Salaries	0	9,36,551	9,36,551
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2,DISTRICT CONSUMER REDRESSAL

FORUM, GURDASPUR

13-Office	0	20,251	20,251
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Expenses

91-Medical 0 10,750 10,750

Reimbursement

92-Telephone 0 1,214 1,214

***** -----
 TOTAL(MH) 0 9,68,766 9,68,766

***** -----
 TOTAL(DDO) 0 9,68,766 9,68,766

SUPERINTENDENT GRADE 3456 01-Salaries 0 18,04,888 18,04,888

II,CONTROLLER DISPUTE REDRESAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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FORUM

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE	3456	28-Professional	0	49,745	49,745
SUPPLIES	SUPPLIES, PUNJAB	II,CONTROLLER DISPUTE REDRESAL		Services			
		FORUM					
				92-Telephone	0	1,944	1,944
				93-Electricity	0	3,48,416	3,48,416
				Charges			
			*****	-----			
			TOTAL (MH)		0	22,04,993	22,04,993
			*****	-----			
			TOTAL (DDO)		0	22,04,993	22,04,993
		SUPERINTENDENT GRADE II,DISTRICT	3456	01-Salaries	0	6,55,648	6,55,648
		CONSUMER REDESSAL FORUM					
				28-Professional	0	28,100	28,100
				Services			
				92-Telephone	0	978	978

*****	-----			
TOTAL(MH)		0	6,84,726	6,84,726

*****	-----			
TOTAL(DDO)		0	6,84,726	6,84,726

SUPERINTENDENT GRADE-2,DISTRICT 3456	01-Salaries	0	10,23,529	10,23,529
CONSUMER REDRESSAL FORM, MANSA				

13-Office		0	2,679	2,679
Expenses				

28-Professional		0	14,050	14,050
Services				

92-Telephone		0	882	882
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93-Electricity		0	28,520	28,520
Charges				

*****	-----			
TOTAL(MH)		0	10,69,660	10,69,660

TOTAL (DDO) 0 10,69,660 10,69,660

SUPERINTENDENT, DISTRICT CONSUMER 3456 01-Salaries 0 4,77,348 4,77,348

DISPUTE REDRESSAL FORUM MUKATSAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 4,77,348 4,77,348

TOTAL (DDO) 0 4,77,348 4,77,348

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	0	9,63,731	9,63,731
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SUPPLIES	SUPPLIES, PUNJAB	DISPUTES FORM MOHALI				
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			28-Professional	0	35,695	35,695
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Services

			92-Telephone	0	4,932	4,932
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			93-Electricity	0	3,930	3,930
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Charges

		*****	-----			
		TOTAL (MH)		0	10,08,288	10,08,288

		*****	-----			
		TOTAL (DDO)		0	10,08,288	10,08,288

		SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	0	8,71,591	8,71,591
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DISPUTES REDRESSAL FORUM MOGA

		*****	-----			
		TOTAL (MH)		0	8,71,591	8,71,591

 TOTAL(DDO) 0 8,71,591 8,71,591

SUPRINTENDENT, DISTT. CONSUMER 3456 01-Salaries 0 8,69,950 8,69,950

DISPUTE REDRESSAL FORUM

92-Telephone 0 1,001 1,001

 TOTAL(MH) 0 8,70,951 8,70,951

 TOTAL(DDO) 0 8,70,951 8,70,951

 TOTAL(CCO) 0 30,03,60,864 30,03,60,864

 TOTAL(DEPT) 0 30,03,60,864 30,03,60,864

FORESTS	PRINCIPAL CHIEF	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	0	10,71,317	10,71,317
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CONSERVATOR OF FORESTS,

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUNJAB

FORESTS	PRINCIPAL CHIEF	C.F., SOUTH CIRCLE,PATIALA	2406	92-Telephone	0	1,613	1,613
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CONSERVATOR OF FORESTS,

PUNJAB

				93-Electricity	0	7,560	7,560
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Charges

				TOTAL (MH)	0	10,80,490	10,80,490
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 TOTAL(DDO) 0 10,80,490 10,80,490

CHIEF CONSERVATOR OF FOREST 2406 28-Professional 0 16,44,439 16,44,439
 (CAC),PCCF, PUNJAB Services
 92-Telephone 0 6,491 6,491

 TOTAL(MH) 0 16,50,930 16,50,930

 TOTAL(DDO) 0 16,50,930 16,50,930

CONSERVATOR OF FOREST 2406 01-Salaries 0 3,13,031 3,13,031
 (EXTENSION),SAS NAGAR

 TOTAL(MH) 0 3,13,031 3,13,031

TOTAL(DDO)			0	3,13,031	3,13,031
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CONSERVATOR OF FOREST, BIST	2406	01-Salaries	0	13,67,616	13,67,616
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CIRCLE,JALANDHAR

92-Telephone			0	352	352
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93-Electricity			0	7,240	7,240
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Charges

TOTAL(MH)			0	13,75,208	13,75,208
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TOTAL(DDO)			0	13,75,208	13,75,208
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CONSERVATOR OF FOREST, RESEARCH	2406	01-Salaries	0	20,52,018	20,52,018
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CIRCLE,SFRI, LAADOWAL, LUDHIANA

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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FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, RESEARCH	2406	28-Professional	0	9,74,197	9,74,197
		CONSERVATOR OF FORESTS, CIRCLE, SFRI, LAADOWAL, LUDHIANA		Services			
		PUNJAB					

				93-Electricity	0	37,180	37,180
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Charges

			TOTAL (MH)		0	30,63,395	30,63,395
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			TOTAL (DDO)		0	30,63,395	30,63,395
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		CONSERVATOR OF FOREST, FEROZEPUR	2406	01-Salaries	0	13,14,332	13,14,332
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CIRCLE

				10-POL of	0	19,177	19,177
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Office Vehicles

91-Medical	0	37,332	37,332
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Reimbursement

92-Telephone	0	837	837
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93-Electricity	0	7,940	7,940
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Charges

TOTAL (MH)	0	13,79,618	13,79,618
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TOTAL (DDO)	0	13,79,618	13,79,618
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CONSERVATOR OF FOREST,NORTH	2406	01-Salaries	0	10,15,386	10,15,386
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CIRCLE

91-Medical	0	52,515	52,515
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Reimbursement

92-Telephone	0	1,507	1,507
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93-Electricity	0	18,010	18,010
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Charges

*****	-----		
TOTAL (MH)	0	10,87,418	10,87,418

*****	-----		
TOTAL (DDO)	0	10,87,418	10,87,418

CONSERVATOR OF FOREST,SHIVALIK	2406	01-Salaries	0	11,59,853	11,59,853
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CIRCLE

10-POL of	0	16,350	16,350
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Office Vehicles

TOTAL (MH)

0 11,76,203 11,76,203

TOTAL (DDO)

0 11,76,203 11,76,203

FORESTS

PRINCIPAL CHIEF

DISTRICT FOREST OFFICER, BHATINDA 2406

01-Salaries

0 48,71,857 48,71,857

CONSERVATOR OF FORESTS,

PUNJAB

93-Electricity

0 76,030 76,030

Charges

TOTAL (MH)

0 49,47,887 49,47,887

TOTAL (DDO)

0 49,47,887 49,47,887

DISTRICT FOREST	2406	01-Salaries	0	1,07,67,860	1,07,67,860
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OFFICER, FEROZEPUR

91-Medical			0	4,10,103	4,10,103
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Reimbursement

93-Electricity			0	2,50,470	2,50,470
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Charges

TOTAL (MH)			0	1,14,28,433	1,14,28,433
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TOTAL (DDO)			0	1,14,28,433	1,14,28,433
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DISTRICT FOREST	2406	01-Salaries	0	51,81,607	51,81,607
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OFFICER, GURDASPUR

93-Electricity			0	4,840	4,840
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Charges

TOTAL (MH) 0 51,86,447 51,86,447

TOTAL (DDO) 0 51,86,447 51,86,447

DISTRICT FOREST 2406 01-Salaries 0 17,20,256 17,20,256

OFFICER, JALANDHAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 17,20,256 17,20,256

TOTAL (DDO) 0 17,20,256 17,20,256

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER, LUDHIANA 2406	01-Salaries	0	65,69,356	65,69,356
	CONSERVATOR OF FORESTS,					
	PUNJAB					

28-Professional	0	20,08,647	20,08,647
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Services

91-Medical	0	1,77,730	1,77,730
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Reimbursement

*****	-----		
TOTAL (MH)	0	87,55,733	87,55,733

*****	-----		
TOTAL (DDO)	0	87,55,733	87,55,733

DISTRICT FOREST OFFICER, MANSA	2406	01-Salaries	0	15,55,110	15,55,110
		93-Electricity	0	8,770	8,770
		Charges			

TOTAL (MH) 0 15,63,880 15,63,880

TOTAL (DDO) 0 15,63,880 15,63,880

DISTRICT FOREST OFFICER,PATIALA 2406 01-Salaries 0 94,72,444 94,72,444

TOTAL (MH) 0 94,72,444 94,72,444

TOTAL (DDO) 0 94,72,444 94,72,444

DISTRICT FOREST OFFICER,ROPAR 2406 01-Salaries 0 36,70,004 36,70,004

10-POL of 0 19,081 19,081

Office Vehicles

93-Electricity 0 4,770 4,770

Charges

TOTAL (MH) 0 36,93,855 36,93,855

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 36,93,855 36,93,855

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER, IWDP, 2406		01-Salaries	0	18,67,174	18,67,174
	CONSERVATOR OF FORESTS,	PATHANKOT					
	PUNJAB						

11-Domestic 0 17,697 17,697

Travel Expenses

93-Electricity 0 2,760 2,760

Charges

***** -----
TOTAL (MH) 0 18,87,631 18,87,631

***** -----
TOTAL (DDO) 0 18,87,631 18,87,631

DIVISIONAL FOREST (WILD 2406 01-Salaries 0 39,61,218 39,61,218
LIFE),DIVISIONAL FOREST (WILD
LIFE), FEROREPUR

93-Electricity 0 4,150 4,150

Charges

***** -----
TOTAL (MH) 0 39,65,368 39,65,368

***** -----
TOTAL (DDO) 0 39,65,368 39,65,368

DIVISIONAL FOREST (WILD	2406	01-Salaries	0	1,38,54,810	1,38,54,810
LIFE),DIVISIONAL FOREST (WILD					
LIFE), ROPAR					

TOTAL (MH)			0	1,38,54,810	1,38,54,810

TOTAL (DDO)			0	1,38,54,810	1,38,54,810

DIVISIONAL FOREST (WILD	2406	01-Salaries	0	15,79,807	15,79,807
LIFE),DIVISIONAL FOREST (WILD					
LIFE),HOSHIARPUR					

10-POL of			0	17,026	17,026
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Office Vehicles

93-Electricity			0	6,740	6,740
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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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Charges

TOTAL (MH)

0 16,03,573 16,03,573

TOTAL (DDO)

0 16,03,573 16,03,573

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	01-Salaries	0	15,08,438	15,08,438
	CONSERVATOR OF FORESTS,	(EXTENSION), BHATINDA					
	PUNJAB						

92-Telephone 0 1,214 1,214

93-Electricity 0 3,450 3,450

Charges

TOTAL(MH)			0	15,13,102	15,13,102
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TOTAL(DDO)			0	15,13,102	15,13,102
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DIVISIONAL FOREST OFFICER	2406	01-Salaries	0	13,06,869	13,06,869
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(EXTENSION),PATIALA

92-Telephone			0	1,050	1,050
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93-Electricity			0	7,020	7,020
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Charges

TOTAL(MH)			0	13,14,939	13,14,939
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TOTAL(DDO)			0	13,14,939	13,14,939
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DIVISIONAL FOREST OFFICER	2406	01-Salaries	0	15,19,618	15,19,618
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(EXTENSION),PHILLAUR

***** -----
TOTAL (MH) 0 15,19,618 15,19,618

***** -----
TOTAL (DDO) 0 15,19,618 15,19,618

DIVISIONAL FOREST OFFICER (WILD 2406 01-Salaries 0 25,20,820 25,20,820
LIFE),PHILLAUR

***** -----
TOTAL (MH) 0 25,20,820 25,20,820

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 25,20,820 25,20,820

FORESTS PRINCIPAL CHIEF DIVISIONAL FOREST OFFICER 2406 01-Salaries 0 2,34,27,443 2,34,27,443
CONSERVATOR OF FORESTS, MOHALI,SAS NAGAR FOREST DIVISION
PUNJAB MOHALI

02-Wages 0 8,86,511 8,86,511

10-POL of 0 1,30,493 1,30,493

Office Vehicles

26-Advertising 0 2,99,938 2,99,938

and Publicity

28-Professional 0 17,66,682 17,66,682

Services

91-Medical 0 3,25,866 3,25,866

Reimbursement

TOTAL(MH) 0 2,68,36,933 2,68,36,933

***** -----

TOTAL(DDO)			0	2,68,36,933	2,68,36,933
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DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-Salaries	0	26,60,106	26,60,106
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93-Electricity Charges			0	70,850	70,850
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***** -----

TOTAL(MH)			0	27,30,956	27,30,956
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***** -----

TOTAL(DDO)			0	27,30,956	27,30,956
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DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-Salaries	0	67,24,914	67,24,914
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***** -----

TOTAL(MH)			0	67,24,914	67,24,914
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TOTAL (DDO) 0 67,24,914 67,24,914

DIVISIONAL FOREST OFFICER,DASUYA 2406 01-Salaries 0 73,03,718 73,03,718

TOTAL (MH) 0 73,03,718 73,03,718

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 73,03,718 73,03,718

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-Salaries	0	59,23,162	59,23,162
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CONSERVATOR OF FORESTS, OFFICER, DIVISIONAL FOREST

PUNJAB OFFICER

93-Electricity 0 14,430 14,430

Charges

94-Water 0 1,710 1,710

Charges

TOTAL (MH) 0 59,39,302 59,39,302

TOTAL (DDO) 0 59,39,302 59,39,302

DIVISIONAL FOREST 2406 01-Salaries 0 36,44,700 36,44,700

OFFICER, DIVISIONAL FOREST

OFFICER, NAWANSHAHR AT

GARHSHANKAR

93-Electricity 0 2,120 2,120

Charges

***** -----
TOTAL (MH) 0 36,46,820 36,46,820

***** -----
TOTAL (DDO) 0 36,46,820 36,46,820

DIVISIONAL FOREST 2406 01-Salaries 0 70,34,053 70,34,053
OFFICER, HOSHIARPUR

93-Electricity 0 13,510 13,510
Charges

***** -----
TOTAL (MH) 0 70,47,563 70,47,563

***** -----
TOTAL (DDO) 0 70,47,563 70,47,563

DIVISIONAL FOREST 2406 01-Salaries 0 22,31,017 22,31,017

OFFICER, JALANDHAR FOREST

DIVISION

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	22,31,017	22,31,017
*****			-----	-----			
			TOTAL (DDO)		0	22,31,017	22,31,017
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-Salaries	0	7,12,678	7,12,678
CONSERVATOR OF FORESTS,		OFFICER, MUKTSAR FOREST DIVISION					
PUNJAB							
-----			*****	-----			

TOTAL (MH)			0	7,12,678	7,12,678
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TOTAL (DDO)			0	7,12,678	7,12,678
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DIVISIONAL FOREST	2406	01-Salaries	0	3,84,872	3,84,872
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OFFICER, TRAINING DIVISION

11-Domestic			0	25,447	25,447
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Travel Expenses

27-Minor Works			0	59,543	59,543
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92-Telephone			0	884	884
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TOTAL (MH)			0	4,70,746	4,70,746
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TOTAL (DDO)			0	4,70,746	4,70,746
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DIVISIONAL FOREST	2235	91-Medical	0	1,06,207	1,06,207
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OFFICER, AMRITSAR

Reimbursement

***** -----
TOTAL (MH) 0 1,06,207 1,06,207

2406 01-Salaries 0 88,80,331 88,80,331

***** -----
TOTAL (MH) 0 88,80,331 88,80,331

***** -----
TOTAL (DDO) 0 89,86,538 89,86,538

***** -----
TOTAL (CCO) 0 15,87,06,274 15,87,06,274

***** -----
TOTAL (DEPT) 0 15,87,06,274 15,87,06,274

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

GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	0	63,08,193	63,08,193
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH						
				10-POL of Office Vehicles	0	31,756	31,756
				13-Office Expenses	0	8,000	8,000
				17-Hospitality and Entertainment	0	1,17,188	1,17,188
				92-Telephone	0	7,156	7,156
				93-Electricity	0	10,000	10,000

Charges

*****				-----		
TOTAL (MH)			0	64,82,293	64,82,293	
*****				-----		
TOTAL (DDO)			0	64,82,293	64,82,293	
A.C. (G) FOR DEPUTY	2053	01-Salaries	0	76,66,008	76,66,008	
COMMISSIONER,PUNJAB, MOGA						
		92-Telephone	0	8,339	8,339	
*****				-----		
TOTAL (MH)			0	76,74,347	76,74,347	
*****				-----		
TOTAL (DDO)			0	76,74,347	76,74,347	
A.C. (G) FOR D C,ROPAR	2053	01-Salaries	0	32,29,848	32,29,848	
		28-Professional	0	11,36,527	11,36,527	

Services

92-Telephone 0 5,145 5,145

93-Electricity 0 23,110 23,110

Charges

TOTAL (MH) 0 43,94,630 43,94,630

TOTAL (DDO) 0 43,94,630 43,94,630

A.C.(G) FOR D.C.,SANGRUR 2053 01-Salaries 0 1,13,26,635 1,13,26,635

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
GENERAL	CHIEF SECRETARY,	A.C.(G) FOR D.C.,SANGRUR	2053	09-Repair and Maintenance of	0	2,500	2,500
ADMINISTRAT	DEPARTMENT OF GENERAL						

ION ADMINISTRATION,

 CHANDIGARH

Staff Cars

10-POL of 0 48,375 48,375

Office Vehicles

11-Domestic 0 49,480 49,480

Travel Expenses

13-Office 0 61,817 61,817

Expenses

26-Advertising 0 8,295 8,295

and Publicity

92-Telephone 0 4,558 4,558

93-Electricity 0 1,50,000 1,50,000

Charges

***** -----
TOTAL (MH) 0 1,16,51,660 1,16,51,660

TOTAL (DDO) 0 1,16,51,660 1,16,51,660

A.C.(G) FOR 2053 01-Salaries 0 4,07,174 4,07,174

D.C.JALLANDHAR,A.C.(G) FOR

D.C.JALLANDHAR

TOTAL (MH) 0 4,07,174 4,07,174

TOTAL (DDO) 0 4,07,174 4,07,174

AC (G),DEPUTY COMMISSIONER 2053 01-Salaries 0 41,98,010 41,98,010

NAWANSHAHAR

TOTAL (MH) 0 41,98,010 41,98,010

TOTAL (DDO)	0	41,98,010	41,98,010
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AC FOR DEPUTY COMMISSIONER, TARAN 2053	01-Salaries	0	51,03,157	51,03,157
--	-------------	---	-----------	-----------

TARAN

11-Domestic	0	1,31,840	1,31,840
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Travel Expenses

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
GENERAL	CHIEF SECRETARY,	AC FOR DEPUTY COMMISSIONER, TARAN 2053		28-Professional	0	4,04,536	4,04,536
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION,	TARAN		Services			
	CHANDIGARH						
*****					-----		
TOTAL (MH)					0	56,39,533	56,39,533

*****				-----		
TOTAL (DDO)			0	56,39,533	56,39,533	
ADDITIONAL DEPUTY	2235	01-Salaries	0	3,35,000	3,35,000	
COMMISSIONER, FEROSZEPUR						
		06-Social	0	7,02,80,925	7,02,80,925	
		Assistance				
		14-Rent, Rates	0	29,000	29,000	
		and Taxes				
		28-Professional	0	52,214	52,214	
		Services				
		91-Medical	0	28,450	28,450	
		Reimbursement				
		92-Telephone	0	1,507	1,507	

		TOTAL (MH)	0	7,07,27,096	7,07,27,096	

TOTAL (DDO) 0 7,07,27,096 7,07,27,096

ASSISTANT COMMISSIONER (G) FOR 2053 01-Salaries 0 1,13,55,333 1,13,55,333

DEPUTY COMMISSIONER,, FEROZEPUR

11-Domestic 0 77,280 77,280

Travel Expenses

13-Office 0 1,48,069 1,48,069

Expenses

17-Hospitality 0 48,953 48,953

and

Entertainment

28-Professional 0 1,21,193 1,21,193

Services

92-Telephone 0 3,957 3,957

TOTAL(MH) 0 1,17,54,785 1,17,54,785

GOVERNMENT OF PUNJAB

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

					0	1,17,54,785	1,17,54,785

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER	2053	01-Salaries	0	1,19,59,459	1,19,59,459
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION,	(G),GURDASPUR					
							CHANDIGARH

TOTAL(MH) 0 1,19,59,459 1,19,59,459

2235 01-Salaries 0 1,85,660 1,85,660

*****	-----			
TOTAL (MH)		0	1,85,660	1,85,660

*****	-----			
TOTAL (DDO)		0	1,21,45,119	1,21,45,119

ASSISTANT COMMISSIONER	2053	01-Salaries	0	60,63,791	60,63,791
(G), LUDHIANA					

11-Domestic			0	2,20,000	2,20,000
Travel Expenses					

*****	-----			
TOTAL (MH)		0	62,83,791	62,83,791

*****	-----			
TOTAL (DDO)		0	62,83,791	62,83,791

ASSISTANT COMMISSIONER (GENERAL)	2053	01-Salaries	0	64,94,996	64,94,996
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FOR DEPUTY

COMMISSIONER,,FATEHGARH SAHIB

13-Office	0	25,000	25,000
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Expenses

92-Telephone	0	4,263	4,263
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TOTAL (MH)	0	65,24,259	65,24,259
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2235 01-Salaries	0	10,500	10,500
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TOTAL (MH)	0	10,500	10,500
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TOTAL (DDO)	0	65,34,759	65,34,759
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ASSISTANT COMMISSIONER (GENERAL) 2053 01-Salaries	0	1,05,26,307	1,05,26,307
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GOVERNMENT OF PUNJAB

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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

FOR DEPUTY COMMISSIONER, PATIALA							
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL) 2053		09-Repair and	0	35,321	35,321
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION,	FOR DEPUTY COMMISSIONER, PATIALA		Maintenance of Staff Cars			
	CHANDIGARH						
				11-Domestic	0	49,032	49,032
				Travel Expenses			
				13-Office	0	1,03,655	1,03,655
				Expenses			
				17-Hospitality	0	46,412	46,412
				and			
				Entertainment			
				92-Telephone	0	7,238	7,238
				93-Electricity	0	12,080	12,080
				Charges			

TOTAL (MH)

0 1,07,80,045 1,07,80,045

TOTAL (DDO)

0 1,07,80,045 1,07,80,045

ASSISTANT COMMISSIONER FOR 2053 01-Salaries

0 45,94,389 45,94,389

DEPUTY COMMISSIONER, KAPURTHALA

TOTAL (MH)

0 45,94,389 45,94,389

TOTAL (DDO)

0 45,94,389 45,94,389

ASSISTANT COMMISSIONER, 2053 01-Salaries

0 67,02,198 67,02,198

(G), MANSA

17-Hospitality	0	17,800	17,800
and			
Entertainment			
92-Telephone	0	7,786	7,786
93-Electricity	0	5,911	5,911
Charges			

*****	-----		
TOTAL (MH)	0	67,33,695	67,33,695

*****	-----		
TOTAL (DDO)	0	67,33,695	67,33,695

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,,	2053	01-Salaries	0	62,08,017	62,08,017
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ADMINISTRAT DEPARTMENT OF GENERAL BHATINDA

ION ADMINISTRATION,
CHANDIGARH

09-Repair and Maintenance of Staff Cars	0	41,825	41,825
10-POL of Office Vehicles	0	17,646	17,646
13-Office Expenses	0	5,19,074	5,19,074
17-Hospitality and Entertainment	0	1,30,233	1,30,233
92-Telephone	0	1,05,500	1,05,500
93-Electricity Charges	0	10,000	10,000

TOTAL (MH) 0 70,32,295 70,32,295

2235	91-Medical	0	19,344	19,344
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Reimbursement

***** -----

TOTAL (MH)		0	19,344	19,344
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***** -----

TOTAL (DDO)		0	70,51,639	70,51,639
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ASSISTANT COMMISSIONER, A.C. FOR 2053	01-Salaries	0	61,93,823	61,93,823
---------------------------------------	-------------	---	-----------	-----------

DEPUTY COMMISSIONER,

	13-Office	0	1,79,683	1,79,683
--	-----------	---	----------	----------

Expenses

	17-Hospitality	0	53,150	53,150
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and

Entertainment

28-Professional	0	1,61,065	1,61,065
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Services

93-Electricity	0	1,67,875	1,67,875
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Charges

*****	-----	-----	-----
TOTAL(MH)	0	67,55,596	67,55,596

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	67,55,596	67,55,596

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,ASSISTANT 2053	01-Salaries	0	61,82,187	61,82,187
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ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION,	COMMISSIONER(GENERAL)				
-----------------	---------------------------------------	-----------------------	--	--	--	--

CHANDIGARH

***** -----
TOTAL (MH) 0 61,82,187 61,82,187

***** -----
TOTAL (DDO) 0 61,82,187 61,82,187

ASSISTANT COMMISSIONER, FARIDKOT 2053 01-Salaries 0 20,12,058 20,12,058

***** -----
TOTAL (MH) 0 20,12,058 20,12,058

2235 01-Salaries 0 9,000 9,000

06-Social 0 4,67,35,500 4,67,35,500

Assistance

91-Medical 0 3,300 3,300

Reimbursement

***** -----
TOTAL (MH) 0 4,67,47,800 4,67,47,800

***** -----

TOTAL(DDO)			0	4,87,59,858	4,87,59,858
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ASSTT. CONTROLLER	2052	01-Salaries	0	16,08,249	16,08,249
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(F&A),DEPARTMENT OF INFORMATION

TECHNOLOGY, PUNJAB, CHANDIGARH

		02-Wages	0	50,011	50,011
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***** -----

TOTAL(MH)			0	16,58,260	16,58,260
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***** -----

TOTAL(DDO)			0	16,58,260	16,58,260
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ASSTT.COMMISSIONER (GENERAL) FOR	2053	01-Salaries	0	48,42,653	48,42,653
----------------------------------	------	-------------	---	-----------	-----------

DEPUTY COMMISSIONER,FARIDKOT

		92-Telephone	0	3,710	3,710
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TOTAL (MH) 0 48,46,363 48,46,363

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 48,46,363 48,46,363

GENERAL	CHIEF SECRETARY,	COLLECTOR, SPL.LAND	2053	01-Salaries	0	4,14,560	4,14,560
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ADMINISTRAT DEPARTMENT OF GENERAL ACQ,JALANDHAR

ION ADMINISTRATION,

CHANDIGARH

TOTAL (MH) 0 4,14,560 4,14,560

 TOTAL (DDO) 0 4,14,560 4,14,560

COLLECTOR, SUB DIVISION, DERABASSI 2053 01-Salaries 0 6,67,340 6,67,340

 TOTAL (MH) 0 6,67,340 6,67,340

 TOTAL (DDO) 0 6,67,340 6,67,340

DEPUTY COMMISSIONER 2053 01-Salaries 0 10,15,570 10,15,570

(1801), DEPUTY COMMISSIONER,
 PATIALA

93-Electricity 0 40 40

Charges

 TOTAL (MH) 0 10,15,610 10,15,610

 TOTAL(DDO) 0 10,15,610 10,15,610

DEPUTY COMMISSIONER,DEPUTY 2245 50-Other 0 50,00,000 50,00,000
 COMMISSIONER Charges

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

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

DEPUTY COMMISSIONER,MOGA 2053 01-Salaries 0 17,22,860 17,22,860
 13-Office 0 23,376 23,376
 Expenses
 92-Telephone 0 3,933 3,933

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
GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER,MOGA	2053	93-Electricity	0	14,250	14,250
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION,			Charges			
	CHANDIGARH						
*****					-----		
			TOTAL (MH)		0	17,64,419	17,64,419
*****					-----		
			TOTAL (DDO)		0	17,64,419	17,64,419
		DEPUTY CONTROLLER, (G&A),	2052	31-Grants-in-Ai	0	53,20,000	53,20,000
		INSTITUTIONAL FINANCE AND BPE		d (Salary)			
		DEPARTMENT, CHANDIGARH					
*****					-----		
			TOTAL (MH)		0	53,20,000	53,20,000

 TOTAL(DDO) 0 53,20,000 53,20,000

GENERAL ADMINISTRATION FOR 2053 01-Salaries 0 69,95,122 69,95,122
 DEPUTY COMMISSIONER,DEPUTY
 COMMISSIONER

13-Office 0 1,53,724 1,53,724
 Expenses

 TOTAL(MH) 0 71,48,846 71,48,846

 TOTAL(DDO) 0 71,48,846 71,48,846

S.D.M.,,DASUYA 2053 01-Salaries 0 6,48,338 6,48,338

 TOTAL(MH) 0 6,48,338 6,48,338

 TOTAL (DDO) 0 6,48,338 6,48,338

S.D.M.,,GARHSHANKAR 2053 01-Salaries 0 5,99,750 5,99,750

 TOTAL (MH) 0 5,99,750 5,99,750

 TOTAL (DDO) 0 5,99,750 5,99,750

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
GENERAL	CHIEF SECRETARY,	S.D.M.,,MUKERIAN	2053	01-Salaries	0	4,03,732	4,03,732
ADMINISTRAT DEPARTMENT OF GENERAL							

ION ADMINISTRATION,

CHANDIGARH

TOTAL (MH) 0 4,03,732 4,03,732

TOTAL (DDO) 0 4,03,732 4,03,732

S.D.M., JAGRAON 2053 01-Salaries 0 8,22,658 8,22,658
93-Electricity 0 18,480 18,480
Charges

TOTAL (MH) 0 8,41,138 8,41,138

TOTAL (DDO) 0 8,41,138 8,41,138

S.D.M., KHANNA 2053 01-Salaries 0 9,64,684 9,64,684

***** -----

TOTAL (MH)		0	9,64,684	9,64,684
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2235	50-Other	0	1,45,000	1,45,000
	Charges			

***** -----

TOTAL (MH)		0	1,45,000	1,45,000
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***** -----

TOTAL (DDO)		0	11,09,684	11,09,684
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S.D.M., LUDHIANA EAST, LUDHIANA	2053	01-Salaries	0	7,97,313	7,97,313
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***** -----

TOTAL (MH)		0	7,97,313	7,97,313
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***** -----

TOTAL (DDO)		0	7,97,313	7,97,313
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S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries	0	5,97,793	5,97,793
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TOTAL (MH)			0	5,97,793	5,97,793
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TOTAL (DDO)			0	5,97,793	5,97,793
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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GENERAL	CHIEF SECRETARY,	S.D.M.,PAYAL	2053	01-Salaries	0	3,89,552	3,89,552
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ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,
CHANDIGARH

TOTAL (MH)			0	3,89,552	3,89,552
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2235	50-Other	0	1,26,000	1,26,000
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Charges

TOTAL (MH)		0	1,26,000	1,26,000
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TOTAL (DDO)		0	5,15,552	5,15,552
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S.D.M. ,RAJKOT,RAJKOT	2053	01-Salaries	0	4,85,980	4,85,980
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TOTAL (MH)		0	4,85,980	4,85,980
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TOTAL (DDO)		0	4,85,980	4,85,980
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S.D.M. ,SAMANA	2053	01-Salaries	0	9,45,708	9,45,708
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		92-Telephone	0	389	389
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93-Electricity	0	6,150	6,150
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Charges

*****	-----		
TOTAL (MH)	0	9,52,247	9,52,247

*****	-----		
TOTAL (DDO)	0	9,52,247	9,52,247

S.D.M.,SAMRALA	2053	01-Salaries	0	2,99,626	2,99,626
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*****	-----		
TOTAL (MH)	0	2,99,626	2,99,626

*****	-----		
TOTAL (DDO)	0	2,99,626	2,99,626

S.D.O(C),BASSI PATHANA	2053	01-Salaries	0	16,88,214	16,88,214
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13-Office	0	14,879	14,879
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Expenses

92-Telephone	0	388	388
93-Electricity	0	7,200	7,200

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)	0	17,10,681	17,10,681
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TOTAL (DDO)	0	17,10,681	17,10,681
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GENERAL	CHIEF SECRETARY,	S.D.O.(C),AMLOH	2053	01-Salaries	0	12,37,052	12,37,052
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ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

30-Other	0	85,000	85,000
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Contractual

Services

TOTAL (MH)	0	13,22,052	13,22,052
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TOTAL (DDO)	0	13,22,052	13,22,052
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S.D.O. (C), KHAMANON	2053	01-Salaries	0	6,53,136	6,53,136
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13-Office	0	9,612	9,612
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Expenses

91-Medical	0	21,500	21,500
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Reimbursement

92-Telephone	0	589	589
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TOTAL (MH)	0	6,84,837	6,84,837
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 TOTAL(DDO) 0 6,84,837 6,84,837

SDM,KHADUR SAHIB 2053 01-Salaries 0 7,24,662 7,24,662

 TOTAL(MH) 0 7,24,662 7,24,662

 TOTAL(DDO) 0 7,24,662 7,24,662

SDM,TARAN TARAN 2053 01-Salaries 0 6,88,365 6,88,365

 TOTAL(MH) 0 6,88,365 6,88,365

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)			0	6,88,365	6,88,365
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,	2029	01-Salaries	0	3,72,520	3,72,520
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION,	AHMEDGARH,SDM AHMEDGARH, MALERKOTLA					
	CHANDIGARH						

		TOTAL(MH)			0	3,72,520	3,72,520
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2053	01-Salaries	0	7,79,314	7,79,314
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	09-Repair and	0	1,200	1,200
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Maintenance of

Staff Cars

	10-POL of	0	6,130	6,130
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Office Vehicles

92-Telephone	0	1,315	1,315
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93-Electricity	0	4,320	4,320
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Charges

***** -----

TOTAL (MH)	0	7,92,279	7,92,279
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***** -----

TOTAL (DDO)	0	11,64,799	11,64,799
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SUB DIVISIONAL MAGISTRATE,	2029	01-Salaries	0	6,99,695	6,99,695
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AMARGARH,SDM AMARGARH,

MALERKOTLA

***** -----

TOTAL (MH)	0	6,99,695	6,99,695
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2053	01-Salaries	0	7,00,828	7,00,828
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13-Office	0	1,050	1,050
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Expenses

92-Telephone	0	1,179	1,179
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***** -----

TOTAL (MH)	0	7,03,057	7,03,057
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***** -----

TOTAL (DDO)	0	14,02,752	14,02,752
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SUB DIVISIONAL MAGISTRATE,	2053	01-Salaries	0	6,60,768	6,60,768
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BHAWANIGARH,SDM, BHAWANIGARH

***** -----

TOTAL (MH)	0	6,60,768	6,60,768
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 6,60,768 6,60,768

GENERAL CHIEF SECRETARY, SUB DIVISIONAL MAGISTRATE, 2029 01-Salaries 0 7,14,126 7,14,126

ADMINISTRAT DEPARTMENT OF GENERAL DIRBA,SDM DIRBA, SANGRUR

ION ADMINISTRATION,

CHANDIGARH

TOTAL(MH) 0 7,14,126 7,14,126

2053 01-Salaries 0 3,32,127 3,32,127

TOTAL(MH) 0 3,32,127 3,32,127

TOTAL(DDO) 0 10,46,253 10,46,253

SUB DIVISIONAL MAGISTRATE, 2029 01-Salaries 0 6,84,442 6,84,442

MORINDA,SDM, MORINDA, ROPAR

***** -----
TOTAL(MH) 0 6,84,442 6,84,442

2053 01-Salaries 0 4,73,830 4,73,830

***** -----
TOTAL(MH) 0 4,73,830 4,73,830

***** -----
TOTAL(DDO) 0 11,58,272 11,58,272

SUB DIVISIONAL MAGISTRATE, ZIRA 2053 01-Salaries 0 8,15,796 8,15,796
10-POL of 0 99,905 99,905
Office Vehicles

***** -----
TOTAL(MH) 0 9,15,701 9,15,701

***** -----
TOTAL(DDO) 0 9,15,701 9,15,701

SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	0	7,11,146	7,11,146
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ABOHAR

28-Professional	0	31,346	31,346
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Services

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	7,42,492	7,42,492

TOTAL (DDO)					0	7,42,492	7,42,492

GENERAL CHIEF SECRETARY, SUB DIVISIONAL MAGISTRATE,, 2053 01-Salaries 0 9,54,705 9,54,705

ADMINISTRAT DEPARTMENT OF GENERAL RAMPURA PHUL

ION ADMINISTRATION,

CHANDIGARH

***** -----

TOTAL (MH) 0 9,54,705 9,54,705

2235 50-Other 0 1,68,000 1,68,000

Charges

***** -----

TOTAL (MH) 0 1,68,000 1,68,000

***** -----

TOTAL (DDO) 0 11,22,705 11,22,705

SUB DIVISIONAL MAGISTRATE,, 2053 01-Salaries 0 6,95,036 6,95,036

TALWANDI SABO

92-Telephone 0 993 993

93-Electricity	0	6,360	6,360
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Charges

*****	-----		
TOTAL (MH)	0	7,02,389	7,02,389

*****	-----		
TOTAL (DDO)	0	7,02,389	7,02,389

SUB DIVISIONAL	2053	01-Salaries	0	9,32,046	9,32,046
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MAGISTRATE, BALACHAUR

*****	-----		
TOTAL (MH)	0	9,32,046	9,32,046

*****	-----		
TOTAL (DDO)	0	9,32,046	9,32,046

SUB DIVISIONAL	2053	01-Salaries	0	8,33,206	8,33,206
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MAGISTRATE, BARNALA

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	8,33,206	8,33,206
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			TOTAL (DDO)		0	8,33,206	8,33,206
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	0	10,71,890	10,71,890
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ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION,	MAGISTRATE, BHATINDA					
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CHANDIGARH

			TOTAL (MH)		0	10,71,890	10,71,890
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2235	50-Other	0	3,06,000	3,06,000
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Charges

***** -----

TOTAL (MH)		0	3,06,000	3,06,000
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***** -----

TOTAL (DDO)		0	13,77,890	13,77,890
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SUB DIVISIONAL MAGISTRATE,DERA	2053	01-Salaries	0	6,42,694	6,42,694
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BABA NANAK

***** -----

TOTAL (MH)		0	6,42,694	6,42,694
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***** -----

TOTAL (DDO)		0	6,42,694	6,42,694
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SUB DIVISIONAL	2053	01-Salaries	0	7,07,771	7,07,771
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MAGISTRATE, DHARKALAN

TOTAL (MH)			0	7,07,771	7,07,771
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TOTAL (DDO)			0	7,07,771	7,07,771
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SUB DIVISIONAL MAGISTRATE, DHURI	2053	01-Salaries	0	13,47,436	13,47,436
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10-POL of			0	26,278	26,278
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Office Vehicles

92-Telephone			0	176	176
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TOTAL (MH)			0	13,73,890	13,73,890
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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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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, DHURI	2235	50-Other	0	1,98,000	1,98,000
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION,			Charges			
	CHANDIGARH						

TOTAL (MH)

0 1,98,000 1,98,000

TOTAL (DDO)

0 15,71,890 15,71,890

SUB DIVISIONAL

2053

01-Salaries

0

7,90,054

7,90,054

MAGISTRATE, FATEHGARH SAHIB

92-Telephone

0

2,478

2,478

93-Electricity

0

17,990

17,990

Charges

TOTAL (MH) 0 8,10,522 8,10,522

TOTAL (DDO) 0 8,10,522 8,10,522

SUB DIVISIONAL 2053 01-Salaries 0 6,46,570 6,46,570

MAGISTRATE, FAZILKA

08-Hiring of 0 34,828 34,828

Vehicles for

Office use

92-Telephone 0 1,120 1,120

TOTAL (MH) 0 6,82,518 6,82,518

TOTAL (DDO) 0 6,82,518 6,82,518

SUB DIVISIONAL	2053	01-Salaries	0	6,81,646	6,81,646
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MAGISTRATE, FEROZEPUR

TOTAL (MH)			0	6,81,646	6,81,646
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TOTAL (DDO)			0	6,81,646	6,81,646
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SUB DIVISIONAL	2053	01-Salaries	0	3,03,110	3,03,110
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MAGISTRATE, GIDDERBAHA

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	13-Office	0	1,500	1,500
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, GIDDERBAHA		Expenses			
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ION	ADMINISTRATION,						
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CHANDIGARH

93-Electricity 0 21,988 21,988

Charges

***** -----

TOTAL (MH) 0 3,26,598 3,26,598

***** -----

TOTAL (DDO) 0 3,26,598 3,26,598

SUB DIVISIONAL 2053 01-Salaries 0 12,16,094 12,16,094

MAGISTRATE, GURDASPUR

91-Medical 0 1,03,438 1,03,438

Reimbursement

***** -----

TOTAL (MH) 0 13,19,532 13,19,532

***** -----

TOTAL(DDO)			0	13,19,532	13,19,532
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SUB DIVISIONAL	2053	01-Salaries	0	4,55,762	4,55,762
MAGISTRATE,GURUHARSHAHI					

***** -----

TOTAL(MH)			0	4,55,762	4,55,762
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***** -----

TOTAL(DDO)			0	4,55,762	4,55,762
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SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-Salaries	0	3,97,778	3,97,778
***** -----					
TOTAL(MH)			0	3,97,778	3,97,778

***** -----

TOTAL(DDO)			0	3,97,778	3,97,778
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SUB DIVISIONAL	2053	01-Salaries	0	4,52,546	4,52,546
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MAGISTRATE, JALALABAD

*****	-----				
TOTAL (MH)		0	4,52,546	4,52,546	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
-----					0	4,52,546	4,52,546
TOTAL (DDO)					0	4,52,546	4,52,546

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, MALOUT	2053	01-Salaries	0	1,40,936	1,40,936
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ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

TOTAL (MH)	0	1,40,936	1,40,936
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TOTAL (DDO)	0	1,40,936	1,40,936
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SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	0	9,18,250	9,18,250
		13-Office	0	7,730	7,730
		Expenses			

TOTAL (MH)	0	9,25,980	9,25,980
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TOTAL (DDO)	0	9,25,980	9,25,980
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SUB DIVISIONAL	2053	01-Salaries	0	7,50,778	7,50,778
MAGISTRATE, MUKATSAR					

TOTAL (MH)			0	7,50,778	7,50,778
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TOTAL (DDO)			0	7,50,778	7,50,778
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SUB DIVISIONAL	2053	01-Salaries	0	2,36,742	2,36,742
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MAGISTRATE,NIHALSINGH WALA

93-Electricity			0	12,360	12,360
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Charges

TOTAL (MH)			0	2,49,102	2,49,102
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TOTAL (DDO)			0	2,49,102	2,49,102
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SUB DIVISIONAL	2053	01-Salaries	0	8,03,126	8,03,126
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MAGISTRATE,PATHANKOT

TOTAL (MH) 0 8,03,126 8,03,126

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 8,03,126 8,03,126

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	0	5,96,880	5,96,880
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ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION,	MAGISTRATE,SDM,MOHALI					
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CHANDIGARH

TOTAL (MH) 0 5,96,880 5,96,880

 TOTAL(DDO) 0 5,96,880 5,96,880

SUB DIVISIONAL MAGISTRATE,SUB 2053 01-Salaries 0 3,66,899 3,66,899
 DIVISIONAL MAGISTRATE, KHARAR

 TOTAL(MH) 0 3,66,899 3,66,899

 TOTAL(DDO) 0 3,66,899 3,66,899

SUB DIVISIONAL MEGISTRATE 2053 01-Salaries 0 5,88,545 5,88,545
 -I,AMRITSAR

 TOTAL(MH) 0 5,88,545 5,88,545

TOTAL(DDO)			0	5,88,545	5,88,545
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SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	0	16,68,823	16,68,823
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-II,AMRITSAR

TOTAL(MH)			0	16,68,823	16,68,823
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TOTAL(DDO)			0	16,68,823	16,68,823
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SUB DIVISIONAL MEGISTRATE,DUDHAN	2053	01-Salaries	0	6,88,476	6,88,476
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SADHAN, PATIALA

TOTAL(MH)			0	6,88,476	6,88,476
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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)					0	6,88,476	6,88,476
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GENERAL ADMINISTRATION, CHANDIGARH	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	0	6,25,281	6,25,281
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TOTAL (MH)					0	6,25,281	6,25,281
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TOTAL (DDO)					0	6,25,281	6,25,281
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SUB DIVISIONAL MEGISTRATE, SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB			2053	01-Salaries	0	5,34,722	5,34,722
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TOTAL (MH) 0 5,34,722 5,34,722

TOTAL (DDO) 0 5,34,722 5,34,722

SUB DIVISIONAL MEGISTRATE,SUB 2053 01-Salaries 0 6,37,810 6,37,810

DIVISIONAL MEGISTRATE, DERA

BASSI

TOTAL (MH) 0 6,37,810 6,37,810

TOTAL (DDO) 0 6,37,810 6,37,810

SUB DIVISIONAL OFFICER 2053 01-Salaries 0 4,12,786 4,12,786

(C),BHOLATH

TOTAL (MH) 0 4,12,786 4,12,786

TOTAL (DDO) 0 4,12,786 4,12,786

SUB DIVISIONAL OFFICER 2053 01-Salaries 0 4,95,316 4,95,316

(C), FARIDKOT

TOTAL (MH) 0 4,95,316 4,95,316

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 4,95,316 4,95,316

GENERAL CHIEF SECRETARY, SUB DIVISIONAL OFFICER 2053 01-Salaries 0 5,50,131 5,50,131

ADMINISTRAT DEPARTMENT OF GENERAL (C),PHAGWARA

ION ADMINISTRATION,

CHANDIGARH

***** -----

TOTAL(MH) 0 5,50,131 5,50,131

***** -----

TOTAL(DDO) 0 5,50,131 5,50,131

SUB DIVISIONAL OFFICER (CIVIL), 2053 01-Salaries 0 7,55,178 7,55,178

- 1,JALANDHAR

***** -----

TOTAL(MH) 0 7,55,178 7,55,178

***** -----

TOTAL (DDO)			0	7,55,178	7,55,178
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SUB DIVISIONAL OFFICER	2053	01-Salaries	0	6,09,542	6,09,542
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(CIVIL),ANANDPUR SAHIB

		93-Electricity	0	15,180	15,180
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Charges

TOTAL (MH)			0	6,24,722	6,24,722
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TOTAL (DDO)			0	6,24,722	6,24,722
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SUB DIVISIONAL OFFICER	2053	01-Salaries	0	8,82,190	8,82,190
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(CIVIL),HOSHIARPUR

TOTAL (MH)			0	8,82,190	8,82,190
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TOTAL(DDO) 0 8,82,190 8,82,190

SUB DIVISIONAL OFFICER 2053 01-Salaries 0 7,94,766 7,94,766

(CIVIL),PHILLAUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 7,94,766 7,94,766

TOTAL(DDO) 0 7,94,766 7,94,766

GENERAL CHIEF SECRETARY, SUB DIVISIONAL OFFICER 2053 01-Salaries 0 14,48,674 14,48,674

ADMINISTRAT DEPARTMENT OF GENERAL (CIVIL),ROPAR

ION ADMINISTRATION,

CHANDIGARH

13-Office 0 10,000 10,000

Expenses

28-Professional 0 43,837 43,837

Services

92-Telephone 0 2,075 2,075

***** -----
TOTAL(MH) 0 15,04,586 15,04,586

***** -----
TOTAL(DDO) 0 15,04,586 15,04,586

SUB DIVISIONAL OFFICER 2053 01-Salaries 0 3,59,401 3,59,401

(CIVIL),SHAHKOT

***** -----
TOTAL(MH) 0 3,59,401 3,59,401

2235	50-Other	0	36,000	36,000
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Charges

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

*****		-----		
TOTAL (DDO)		0	3,95,401	3,95,401

SUB DIVISIONAL OFFICER	2053	01-Salaries	0	10,45,030	10,45,030
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(CIVIL),SUB DIVISIONAL OFFICER

(CIVIL), SANGRUR

*****		-----		
TOTAL (MH)		0	10,45,030	10,45,030

*****		-----		
TOTAL (DDO)		0	10,45,030	10,45,030

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,	2053	01-Salaries	0	8,39,998	8,39,998
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION,	(CIVIL),SARDULGARH					
		CHANDIGARH					

TOTAL (MH)					0	8,39,998	8,39,998
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TOTAL (DDO)					0	8,39,998	8,39,998
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SUB DIVISIONAL OFFICER,			2053	01-Salaries	0	9,86,322	9,86,322
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(CIVIL),BUDHLADA

***** -----
TOTAL (MH) 0 9,86,322 9,86,322

***** -----
TOTAL (DDO) 0 9,86,322 9,86,322

SUB DIVISIONAL OFFICER, MANSA 2053 01-Salaries 0 9,81,020 9,81,020

***** -----
TOTAL (MH) 0 9,81,020 9,81,020

***** -----
TOTAL (DDO) 0 9,81,020 9,81,020

SUB DIVISIONSL 2053 01-Salaries 0 14,01,707 14,01,707
MAGISTRATE, NAWANSHAHAR

***** -----
TOTAL (MH) 0 14,01,707 14,01,707

 TOTAL (DDO) 0 14,01,707 14,01,707

SUPDT., COMMISSIONER, PATIALA 2053 01-Salaries 0 33,45,058 33,45,058

 TOTAL (MH) 0 33,45,058 33,45,058

 TOTAL (DDO) 0 33,45,058 33,45,058

SUPERINTENDENT FOR COMMISSIONER, 2053 01-Salaries 0 30,40,767 30,40,767

JALANDHAR DIVISION, JALANDHAR

92-Telephone 0 4,786 4,786

93-Electricity 0 14,000 14,000

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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Charges

TOTAL (MH)	0	30,59,553	30,59,553
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TOTAL (DDO)	0	30,59,553	30,59,553
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GENERAL	CHIEF SECRETARY,	SUPERINTENDENT FOR	2053	01-Salaries	0	24,87,869	24,87,869
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ADMINISTRAT ION
 DEPARTMENT OF GENERAL ADMINISTRATION,
 CHANDIGARH
 COMMISSIONER, FEROZEPUR

10-POL of	0	21,101	21,101
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Office Vehicles

92-Telephone	0	3,192	3,192
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93-Electricity	0	7,420	7,420
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Charges

***** -----
TOTAL (MH) 0 25,19,582 25,19,582

***** -----
TOTAL (DDO) 0 25,19,582 25,19,582

SUPERINTENDENT, ACCOUNTS-2, CIVIL 2052 01-Salaries 0 10,28,08,321 10,28,08,321

SECRETARIAT, CHANDIGARH

11-Domestic 0 1,21,308 1,21,308

Travel Expenses

13-Office 0 1,32,206 1,32,206

Expenses

26-Advertising 0 5,196 5,196

and Publicity

28-Professional 0 20,73,756 20,73,756

Services

92-Telephone	0	1,28,064	1,28,064
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***** -----

TOTAL (MH)	0	10,52,68,851	10,52,68,851
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***** -----

TOTAL (DDO)	0	10,52,68,851	10,52,68,851
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UNDER SECRETARY HOME,HOME -7	2014	31-Grants-in-Ai	0	70,00,000	70,00,000
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BRANCH MINORITY CELL GOVERNMENT d (Salary)

OF PUNJAB

GOVERNMENT OF PUNJAB

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

GENERAL	CHIEF SECRETARY,	UNDER SECRETARY HOME,HOME -7	2014	36-Grants-in-ai	0	42,50,000	42,50,000
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION,	BRANCH MINORITY CELL GOVERNMENT OF PUNJAB		d (Non-Salary)			

CHANDIGARH

TOTAL (MH)

0 1,12,50,000 1,12,50,000

TOTAL (DDO)

0 1,12,50,000 1,12,50,000

TOTAL (CCO)

0 44,47,65,839 44,47,65,839

TOTAL (DEPT)

0 44,47,65,839 44,47,65,839

GURUDWARA COMMISSIONER, GURUDWARA CHIEF ELECTORAL OFFICER & 2075 01-Salaries 0 3,76,873 3,76,873

ELECTION ELECTION, PUNJAB D.C.,GURDWARA ELECTIONS PUNJAB,

AND CHANDIGARH

GURUDWARA

TRIBUNAL

*****				-----
TOTAL (MH)		0	3,76,873	3,76,873

*****				-----
TOTAL (DDO)		0	3,76,873	3,76,873

*****				-----
TOTAL (CCO)		0	3,76,873	3,76,873

*****				-----
TOTAL (DEPT)		0	3,76,873	3,76,873

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	0	38,78,467	38,78,467
FAMILY	WELFARE, PUNJAB		CENTRE RAJOKE, PATTI			
WELFARE						

*****				-----
TOTAL (MH)		0	38,78,467	38,78,467

TOTAL(DDO) 0 38,78,467 38,78,467

MEDICAL OFFICER,RURAL HOSPITAL, 2210 01-Salaries 0 2,61,80,128 2,61,80,128

BALACHUAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 2,61,80,128 2,61,80,128

TOTAL(DDO) 0 2,61,80,128 2,61,80,128

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 0 32,87,772 32,87,772

FAMILY WELFARE, PUNJAB HOSPITAL MOUR
WELFARE

***** -----
TOTAL (MH) 0 32,87,772 32,87,772

***** -----
TOTAL (DDO) 0 32,87,772 32,87,772

SENIOR MEDICAL OFFICER, CIVIL 2210 01-Salaries 0 11,64,425 11,64,425

HOSPITAL RAMAN

***** -----
TOTAL (MH) 0 11,64,425 11,64,425

***** -----
TOTAL (DDO) 0 11,64,425 11,64,425

SENIOR MEDICAL OFFICER, CIVIL 2210 01-Salaries 0 28,33,292 28,33,292

HOSPITAL RAMPURA PHUL

***** -----
TOTAL (MH) 0 28,33,292 28,33,292

***** -----
TOTAL (DDO) 0 28,33,292 28,33,292

A.C.,(F&A) FOR CIVIL SURGEON, 2210 01-Salaries 0 50,67,511 50,67,511
KAPURTHALA

***** -----
TOTAL (MH) 0 50,67,511 50,67,511

***** -----
TOTAL (DDO) 0 50,67,511 50,67,511

ASSISSTANT CONTROLLER(F&A),O/O 2210 01-Salaries 0 26,48,238 26,48,238
CIVIL SURGEON

***** -----

TOTAL (MH) 0 26,48,238 26,48,238

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 26,48,238 26,48,238

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A), FOR CIVIL SURGEON	2210	01-Salaries	0	1,39,22,374	1,39,22,374
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TOTAL (MH) 0 1,39,22,374 1,39,22,374

2235 01-Salaries 0 2,65,416 2,65,416

28-Professional	0	76,000	76,000
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Services

91-Medical	0	16,356	16,356
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Reimbursement

*****	-----		
TOTAL (MH)	0	3,57,772	3,57,772

*****	-----		
TOTAL (DDO)	0	1,42,80,146	1,42,80,146

ASSISTANT CHEMICAL	2210	01-Salaries	0	93,50,487	93,50,487
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EXAMINER, GOVERNMENT OF PUNJAB

*****	-----		
TOTAL (MH)	0	93,50,487	93,50,487

*****	-----		
TOTAL (DDO)	0	93,50,487	93,50,487

ASSISTANT CIVIL SURAGEON,TARN	2210	01-Salaries	0	34,93,398	34,93,398
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TARAN

TOTAL (MH)

0 34,93,398 34,93,398

TOTAL (DDO)

0 34,93,398 34,93,398

ASSISTANT CIVIL SURGEON,FARIDKOT	2210	01-Salaries	0	1,98,77,261	1,98,77,261
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TOTAL (MH)

0 1,98,77,261 1,98,77,261

	2235	01-Salaries	0	1,55,612	1,55,612
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		92-Telephone	0	965	965
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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 (MH)					0	1,56,577	1,56,577
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TOTAL (DDO)					0	2,00,33,838	2,00,33,838
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON, KAPURTHALA	2211	01-Salaries	0	13,96,679	13,96,679
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TOTAL (MH)					0	13,96,679	13,96,679
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TOTAL (DDO)					0	13,96,679	13,96,679
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ASSISTANT CONTROLLER (F&A), CIVIL			2210	01-Salaries	0	1,57,96,101	1,57,96,101
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SURGEON SAS NAGAR

92-Telephone 0 2,362 2,362

TOTAL (MH) 0 1,57,98,463 1,57,98,463

TOTAL (DDO) 0 1,57,98,463 1,57,98,463

ASSISTANT CONTROLLER (F&A),CIVIL 2211 01-Salaries 0 49,40,911 49,40,911

SURGEON, LUDHIANA

TOTAL (MH) 0 49,40,911 49,40,911

TOTAL (DDO) 0 49,40,911 49,40,911

ASSISTANT CONTROLLER CIVIL 2235 91-Medical 0 3,23,777 3,23,777

SURGOEN,MOHALI Reimbursement

TOTAL (MH) 0 3,23,777 3,23,777

TOTAL (DDO) 0 3,23,777 3,23,777

ASSISTANT CONTROLLER FINANCE & 2210 01-Salaries 0 2,13,33,387 2,13,33,387

ACCOUNTS, CIVIL SURGEON,

HOSHIARPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 2,13,33,387 2,13,33,387

TOTAL(DDO) 0 2,13,33,387 2,13,33,387

HEALTH AND DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER(F&A),O/O 2210 01-Salaries 0 1,71,58,176 1,71,58,176

FAMILY WELFARE, PUNJAB CIVIL SURGEON,NAWANSAHAR

WELFARE

TOTAL(MH) 0 1,71,58,176 1,71,58,176

TOTAL(DDO) 0 1,71,58,176 1,71,58,176

ASSISTANT CONTROLLER, 2210 01-Salaries 0 2,95,93,960 2,95,93,960

(F&A),DIRECTOR HEALTH & FAMILY

WELFARE CHANDIGARH

31-Grants-in-Ai 0 1,08,85,63,751 1,08,85,63,751

d (Salary)

36-Grants-in-aid (Non-Salary)	0	19,68,20,000	19,68,20,000
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91-Medical Reimbursement	0	50,945	50,945
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TOTAL (MH)	0	1,31,50,28,656	1,31,50,28,656
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***** -----

TOTAL (DDO)	0	1,31,50,28,656	1,31,50,28,656
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ASSISTANT CONTROLLER, (F&A) FOR CIVIL SURGEON, FERROZEPUR	2210	01-Salaries	0	2,56,86,031	2,56,86,031
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***** -----

TOTAL (MH)	0	2,56,86,031	2,56,86,031
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***** -----

TOTAL (DDO)	0	2,56,86,031	2,56,86,031
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ASSISTANT CONTROLLER, (F&A) FOR	2210	01-Salaries	0	1,63,72,705	1,63,72,705
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CIVIL SURGEON, JALANDHAR

30-Other	0	11,908	11,908
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Contractual

Services

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	1,63,84,613	1,63,84,613
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HEALTH AND FAMILY WELFARE, PUNJAB	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR	2211	01-Salaries	0	26,23,091	26,23,091
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CIVIL SURGEON, JALANDHAR

WELFARE

***** -----
TOTAL(MH) 0 26,23,091 26,23,091

2235 01-Salaries 0 4,66,183 4,66,183
91-Medical 0 6,393 6,393
Reimbursement
92-Telephone 0 1,529 1,529

***** -----
TOTAL(MH) 0 4,74,105 4,74,105

***** -----
TOTAL(DDO) 0 1,94,81,809 1,94,81,809

ASSISTANT CONTROLLER, (F&A), 2210 01-Salaries 0 43,22,244 43,22,244
CIVIL SURGEON, MANSA

***** -----
TOTAL(MH) 0 43,22,244 43,22,244

 TOTAL(DDO) 0 43,22,244 43,22,244

ASSISTANT CONTROLLER,(F&A), ESI 2210 01-Salaries 0 48,11,067 48,11,067

HOSPITAL, PHAGWARA

30-Other 0 46,432 46,432

Contractual

Services

 TOTAL(MH) 0 48,57,499 48,57,499

 TOTAL(DDO) 0 48,57,499 48,57,499

ASSISTANT CONTROLLER,(F&A), FOR 2210 01-Salaries 0 2,34,75,958 2,34,75,958

CIVIL SURGEON, LUDHIANA

 TOTAL(MH) 0 2,34,75,958 2,34,75,958

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	2,34,75,958	2,34,75,958
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-Salaries	0	14,16,581	14,16,581
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TOTAL (MH)					0	14,16,581	14,16,581
------------	--	--	--	--	---	-----------	-----------

			2235	01-Salaries	0	1,86,245	1,86,245
				02-Wages	0	9,908	9,908

28-Professional	0	80,000	80,000
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Services

*****	-----		
TOTAL (MH)	0	2,76,153	2,76,153

*****	-----		
TOTAL (DDO)	0	16,92,734	16,92,734

ASSISTANT CONTROLLER,DHS FAMILY 2211	01-Salaries	0	44,58,903	44,58,903
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WELFARE, CHANDIGARH

92-Telephone	0	3,292	3,292
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*****	-----		
TOTAL (MH)	0	44,62,195	44,62,195

*****	-----		
TOTAL (DDO)	0	44,62,195	44,62,195

ASSISTANT CONTROLLER,ESI 2210	01-Salaries	0	53,07,448	53,07,448
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DISPENSARY NO.1, HSP

TOTAL(MH) 0 53,07,448 53,07,448

TOTAL(DDO) 0 53,07,448 53,07,448

ASSISTANT DIRECTOR MATERNITY & 2210 01-Salaries 0 4,25,290 4,25,290

CHILD WELFARE

SERVICES, CHANDIGARH

TOTAL(MH) 0 4,25,290 4,25,290

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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		TOTAL (DDO)			0	4,25,290	4,25,290
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR, HEALTH	2210	01-Salaries	0	5,07,619	5,07,619
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FAMILY WELFARE, PUNJAB EDUCATION , PUNJAB, CHANDIGARH

WELFARE

		TOTAL (MH)			0	5,07,619	5,07,619
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		TOTAL (DDO)			0	5,07,619	5,07,619
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	ASSISTANT DIRECTOR,		2210	01-Salaries	0	2,04,718	2,04,718
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HEMEOPATHY, ASSISTANT DIRECTOR,

HEMEOPATHY, HOSHIARPUR

		TOTAL (MH)			0	2,04,718	2,04,718
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 TOTAL (DDO) 0 2,04,718 2,04,718

ASSISTANT DIRECTOR, ASSISTANT 2210 01-Salaries 0 4,03,832 4,03,832

DIRECTOR, HOMEOPATHY

 TOTAL (MH) 0 4,03,832 4,03,832

 TOTAL (DDO) 0 4,03,832 4,03,832

ASSISTANT DIRECTOR, GURDASPUR 2210 01-Salaries 0 1,92,30,808 1,92,30,808

92-Telephone 0 1,002 1,002

93-Electricity 0 1,602 1,602

Charges

 TOTAL (MH) 0 1,92,33,412 1,92,33,412

 TOTAL (DDO) 0 1,92,33,412 1,92,33,412

ASSISTANT DIRECTOR,HOMEOPATHY 2210 01-Salaries 0 3,85,283 3,85,283

 TOTAL (MH) 0 3,85,283 3,85,283

 TOTAL (DDO) 0 3,85,283 3,85,283

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-Salaries	0	10,25,912	10,25,912
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WELFARE

	92-Telephone		0	418	418

	TOTAL (MH)		0	10,26,330	10,26,330

	TOTAL (DDO)		0	10,26,330	10,26,330
ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210 01-Salaries		0	1,63,307	1,63,307

	TOTAL (MH)		0	1,63,307	1,63,307

	TOTAL (DDO)		0	1,63,307	1,63,307
ASSISTANT	2210 01-Salaries		0	3,17,956	3,17,956

DIRECTOR,HOMEOPATHY,HOMEOPATHY,

FARIDKOT

TOTAL (MH)

0 3,17,956 3,17,956

TOTAL (DDO)

0 3,17,956 3,17,956

ASSISTANT DIRECTOR,ROPAR

2210 01-Salaries

0 66,11,129 66,11,129

TOTAL (MH)

0 66,11,129 66,11,129

TOTAL (DDO)

0 66,11,129 66,11,129

ASSISTANT DIRECTOR/SENIOR

2210 01-Salaries

0 1,71,50,540 1,71,50,540

MEDICAL OFFICER,MOGA

TOTAL(MH)		0	1,71,50,540	1,71,50,540
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2235	91-Medical	0	1,92,433	1,92,433
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Reimbursement

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH)		0	1,92,433	1,92,433
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TOTAL(DDO)		0	1,73,42,973	1,73,42,973
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON, CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	0	39,70,093	39,70,093
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WELFARE

TOTAL (MH) 0 39,70,093 39,70,093

TOTAL (DDO) 0 39,70,093 39,70,093

ASSTT. CONTROLLER (F& A) FOR 2210 01-Salaries 0 87,78,598 87,78,598

MEDICAL SUPERINTENDENT,ESI

HOSPITAL, LUDHIANA

TOTAL (MH) 0 87,78,598 87,78,598

TOTAL (DDO) 0 87,78,598 87,78,598

ASSTT. CONTROLLER (F&A) FOR 2211 01-Salaries 0 8,42,488 8,42,488

CIVIL SURGEON,CIVIL SURGEON,

FARIDKOT

TOTAL (MH)

0

8,42,488

8,42,488

TOTAL (DDO)

0

8,42,488

8,42,488

ASSTT. CONTROLLER (F&A) FOR

2210

01-Salaries

0

2,43,24,586

2,43,24,586

CIVIL SURGEON, CIVIL SURGEON,

SANGRUR

TOTAL (MH)

0

2,43,24,586

2,43,24,586

2211

01-Salaries

0

30,59,217

30,59,217

TOTAL (MH)

0

30,59,217

30,59,217

TOTAL(DDO) 0 2,73,83,803 2,73,83,803

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON, O/O CIVIL SURGEON, PATIALA	2211	01-Salaries	0	43,66,365	43,66,365
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TOTAL (MH)					0	43,66,365	43,66,365
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TOTAL (DDO)					0	43,66,365	43,66,365
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ASSTT. CONTROLLER (F&A) CIVIL SURGEON, CIVIL SURGEON			2210	01-Salaries	0	1,54,64,130	1,54,64,130
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***** -----
TOTAL (MH) 0 1,54,64,130 1,54,64,130

2211 01-Salaries 0 18,03,155 18,03,155

***** -----
TOTAL (MH) 0 18,03,155 18,03,155

***** -----
TOTAL (DDO) 0 1,72,67,285 1,72,67,285

BACTERIOLOGIST, BACTERIOLOGIST TO 2210 01-Salaries 0 2,25,370 2,25,370

GOVERNMENT PUNJAB

***** -----
TOTAL (MH) 0 2,25,370 2,25,370

***** -----
TOTAL (DDO) 0 2,25,370 2,25,370

CHEMICAL EXAMINER,CHEMICAL	2055	01-Salaries	0	25,26,477	25,26,477
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EXAMINER, PUNJAB GOVERNMENT

13-Office	0	4,15,945	4,15,945
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Expenses

21-Supplies and	0	4,13,000	4,13,000
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Materials

TOTAL (MH)	0	33,55,422	33,55,422
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TOTAL (DDO)	0	33,55,422	33,55,422
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL HOSPITAL, BANDLA	2210	01-Salaries	0	16,02,685	16,02,685
FAMILY	WELFARE, PUNJAB						
WELFARE							

TOTAL (MH)					0	16,02,685	16,02,685

TOTAL (DDO)					0	16,02,685	16,02,685

CIVIL SURGEON, CIVIL SURGEON			2210	01-Salaries	0	3,85,66,006	3,85,66,006

TOTAL (MH)					0	3,85,66,006	3,85,66,006

			2211	01-Salaries	0	44,09,711	44,09,711

TOTAL (MH)					0	44,09,711	44,09,711

2235	91-Medical	0	10,574	10,574
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Reimbursement

*****		-----		
TOTAL (MH)		0	10,574	10,574

*****		-----		
TOTAL (DDO)		0	4,29,86,291	4,29,86,291

CIVIL SURGEON,CIVIL SURGEON,	2211	01-Salaries	0	19,54,262	19,54,262
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BHATINDA

*****		-----		
TOTAL (MH)		0	19,54,262	19,54,262

*****		-----		
TOTAL (DDO)		0	19,54,262	19,54,262

CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	0	19,74,713	19,74,713
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TOTAL (MH) 0 19,74,713 19,74,713

TOTAL (DDO) 0 19,74,713 19,74,713

CIVIL SURGEON, FEROZEPUR 2211 01-Salaries 0 9,92,026 9,92,026

TOTAL (MH) 0 9,92,026 9,92,026

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 9,92,026 9,92,026

HEALTH AND DIRECTOR, HEALTH & FAMILY CIVIL SURGEON,GURDASPUR 2211 01-Salaries 0 25,41,766 25,41,766

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL (MH)

0 25,41,766 25,41,766

TOTAL (DDO)

0 25,41,766 25,41,766

DEPUTY CONTROLLER, (F&A),

2210 01-Salaries

0 37,88,934 37,88,934

DIRECTORATE OF HEALTH SERVICES

(SI),CHANDIGARH

92-Telephone

0 921 921

TOTAL (MH)

0 37,89,855 37,89,855

TOTAL (DDO)

0 37,89,855 37,89,855

DEPUTY DIRECTOR MALARIA,	2210	01-Salaries	0	27,31,112	27,31,112
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PUNJAB, CHANDIGARH

		92-Telephone	0	1,122	1,122
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TOTAL (MH)			0	27,32,234	27,32,234
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TOTAL (DDO)			0	27,32,234	27,32,234
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DEPUTY DIRECTOR, AYURVEDIC	2210	01-Salaries	0	19,03,921	19,03,921
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DEPARTMENT (HO) CHANDIGARH

TOTAL (MH)			0	19,03,921	19,03,921
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TOTAL (DDO)			0	19,03,921	19,03,921
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DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-Salaries	0	1,76,06,204	1,76,06,204
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KAUSHALAYA HOSPITAL, PATIALA

TOTAL(MH)		0	1,76,06,204	1,76,06,204
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)		0	1,76,06,204	1,76,06,204
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-Salaries	0	33,23,140	33,23,140
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FAMILY WELFARE, PUNJAB OFFICER,BHATINDA

WELFARE

			92-Telephone		0	2,602	2,602
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TOTAL (MH) 0 33,25,742 33,25,742

TOTAL (DDO) 0 33,25,742 33,25,742

DISTRICT AYURVEDIC & UNANI 2210 01-Salaries 0 21,47,863 21,47,863

OFFICER, FATEHGARH SAHIB

92-Telephone 0 1,178 1,178

TOTAL (MH) 0 21,49,041 21,49,041

TOTAL (DDO) 0 21,49,041 21,49,041

DISTRICT AYURVEDIC & UNANI 2210 01-Salaries 0 33,01,608 33,01,608

OFFICER, DISTRICT AYURVEDIC &

UNANI OFFICER

92-Telephone 0 1,845 1,845

***** -----

TOTAL (MH) 0 33,03,453 33,03,453

***** -----

TOTAL (DDO) 0 33,03,453 33,03,453

DISTRICT AYURVEDIC & UNANI 2210 01-Salaries 0 98,21,689 98,21,689

OFFICER, DISTRICT AYURVEDIC &

UNANI OFFICER, LUDHIANA

***** -----

TOTAL (MH) 0 98,21,689 98,21,689

***** -----

TOTAL (DDO) 0 98,21,689 98,21,689

DISTRICT AYURVEDIC & UNANI 2210 01-Salaries 0 14,93,396 14,93,396

OFFICER, DISTRICT AYURVEDIC &

UNANI OFFICER, MANSA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DISTRICT AYURVEDIC & UNANI OFFICER, DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	92-Telephone	0	830	830
*****					-----		
			TOTAL (MH)		0	14,94,226	14,94,226
*****					-----		
			TOTAL (DDO)		0	14,94,226	14,94,226
			DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2210	01-Salaries	0	15,91,948

***** -----
TOTAL (MH) 0 15,91,948 15,91,948

***** -----
TOTAL (DDO) 0 15,91,948 15,91,948

DISTRICT AYURVEDIC & UNANI 2210 01-Salaries 0 59,73,027 59,73,027
OFFICER, JALANDHAR

92-Telephone 0 1,005 1,005

93-Electricity 0 3,140 3,140

Charges

***** -----
TOTAL (MH) 0 59,77,172 59,77,172

***** -----
TOTAL (DDO) 0 59,77,172 59,77,172

DISTRICT AYURVEDIC & UNANI 2071 04-Pensionary 0 75,089 75,089

OFFICER, PATIALA

Charges

***** -----
TOTAL (MH) 0 75,089 75,089

2210 01-Salaries 0 50,64,847 50,64,847
92-Telephone 0 825 825
93-Electricity 0 3,631 3,631

Charges

***** -----
TOTAL (MH) 0 50,69,303 50,69,303

***** -----
TOTAL (DDO) 0 51,44,392 51,44,392

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	0	33,37,858	33,37,858
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FAMILY	WELFARE, PUNJAB	OFFICER, ROPAR					
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WELFARE

				02-Wages	0	88,791	88,791
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				93-Electricity	0	565	565
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Charges

***** -----

				TOTAL (MH)	0	34,27,214	34,27,214
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***** -----

				TOTAL (DDO)	0	34,27,214	34,27,214
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		DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	0	27,44,581	27,44,581
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OFFOCER, KAPURTHALA

***** -----

				TOTAL (MH)	0	27,44,581	27,44,581
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 TOTAL(DDO) 0 27,44,581 27,44,581

DISTRICT AYURVEDIC AND UNANI 2210 01-Salaries 0 20,81,822 20,81,822
 OFFICER,DISTRICT AYURVEDIC AND
 UNANI OFFICER

 TOTAL(MH) 0 20,81,822 20,81,822

 TOTAL(DDO) 0 20,81,822 20,81,822

DISTRICT AYURVEDIC AND UNANI 2210 01-Salaries 0 30,34,345 30,34,345
 OFFICER, FEROEZPUR

92-Telephone 0 901 901

93-Electricity 0 811 811

Charges

TOTAL (MH) 0 30,36,057 30,36,057

TOTAL (DDO) 0 30,36,057 30,36,057

DISTRICT AYURVEDIC AND UNANI 2210 01-Salaries 0 46,73,317 46,73,317

OFFICER, GURDASPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DISTRICT AYURVEDIC AND UNANI OFFICER, GURDASPUR	2210	92-Telephone	0	957	957

93-Electricity	0	3,690	3,690
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Charges

TOTAL (MH)	0	46,77,964	46,77,964
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TOTAL (DDO)	0	46,77,964	46,77,964
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	0	41,02,686	41,02,686
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OFFICER, HOSHIARPUR

93-Electricity	0	5,578	5,578
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Charges

TOTAL (MH)	0	41,08,264	41,08,264
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TOTAL (DDO)	0	41,08,264	41,08,264
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DISTRICT AYURVEDIC	2210	01-Salaries	0	38,85,823	38,85,823
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OFFICER,DISTRICT AYURVEDIC

OFFICER, SANGRUR

92-Telephone	0	1,065	1,065
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93-Electricity	0	3,319	3,319
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Charges

TOTAL (MH)	0	38,90,207	38,90,207
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TOTAL (DDO)	0	38,90,207	38,90,207
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DISTRICT AYURVEDICA AND UNANI	2210	01-Salaries	0	73,87,875	73,87,875
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OFFICER,DISTRICT AYURVEDICA AND

UNANI OFFICE

02-Wages	0	1,21,739	1,21,739
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92-Telephone	0	433	433
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93-Electricity	0	2,610	2,610
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Charges

TOTAL (MH)	0	75,12,657	75,12,657

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	75,12,657	75,12,657
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT HOMEOPATHY OFFICER, DISTRICT HOMEOPATHY OFFICER	2210	01-Salaries	0	9,34,936	9,34,936
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TOTAL (MH)	0	9,34,936	9,34,936
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 TOTAL(DDO) 0 9,34,936 9,34,936

DY.MEDICAL SUPDT.,PUNJAB MENTAL 2210 01-Salaries 0 99,75,203 99,75,203
 HOSPITAL

 TOTAL(MH) 0 99,75,203 99,75,203

 TOTAL(DDO) 0 99,75,203 99,75,203

ESI DISPENSARY NO. 2,MANDI 2210 01-Salaries 0 93,032 93,032
 GOBINDGARH

 TOTAL(MH) 0 93,032 93,032

 TOTAL (DDO) 0 93,032 93,032

ESI DISPENSARY NO.1,MANDI 2210 01-Salaries 0 4,73,449 4,73,449

GOBINDGARH

 TOTAL (MH) 0 4,73,449 4,73,449

 TOTAL (DDO) 0 4,73,449 4,73,449

G.H.,SKANING CANCER HOSPITAL, 2210 01-Salaries 0 2,42,61,536 2,42,61,536

JALANDHAR

 TOTAL (MH) 0 2,42,61,536 2,42,61,536

 TOTAL (DDO) 0 2,42,61,536 2,42,61,536

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	H.M.O., H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-Salaries	0	5,94,770	5,94,770
				93-Electricity Charges	0	710	710

			TOTAL (MH)		0	5,95,480	5,95,480

			TOTAL (DDO)		0	5,95,480	5,95,480

HOMEOPATHIC MEDICAL	2210	01-Salaries	0	9,26,176	9,26,176
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OFFICER,GOVERNMENT HOMEO

DISPENSARY, PATIALA

TOTAL (MH)			0	9,26,176	9,26,176
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TOTAL (DDO)			0	9,26,176	9,26,176
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HOMEOPATHIC MEDICAL	2210	01-Salaries	0	7,30,779	7,30,779
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OFFICER,GOVERNMENT HOMEOPATHIC

DISPENSARY, GURDASPUR

TOTAL (MH)			0	7,30,779	7,30,779
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TOTAL (DDO)			0	7,30,779	7,30,779
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HOMEOPATHIC MEDICAL	2210	01-Salaries	0	15,34,443	15,34,443
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OFFICER,GOVERNMENT HOMEOPATHIC

DISPENSARY, LUDHIANA

TOTAL (MH)			0	15,34,443	15,34,443
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TOTAL (DDO)			0	15,34,443	15,34,443
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HOMEOPATHY MEDICAL	2210	01-Salaries	0	6,02,622	6,02,622
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OFFICER,HOMEOPATHIC DEPARTMENT

PUNJAB CHANDIGARH

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL (MH)		0	6,02,622	6,02,622
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			TOTAL (DDO)		0	6,02,622	6,02,622
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	I/C SENIOR MEDICAL OFFICER,CIVIL 2210		01-Salaries	0	58,81,693	58,81,693
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FAMILY WELFARE, PUNJAB HOSPITAL,ABOHAR

WELFARE

			TOTAL (MH)		0	58,81,693	58,81,693
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			TOTAL (DDO)		0	58,81,693	58,81,693
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		MEDICAL OFFICER,E.S.I.	2210	01-Salaries	0	5,43,071	5,43,071
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DISPENSARY, JITWAL KALAN

TOTAL (MH) 0 5,43,071 5,43,071

TOTAL (DDO) 0 5,43,071 5,43,071

MEDICAL OFFICER, E.S.I. 2210 01-Salaries 0 3,79,283 3,79,283

DISPENSARY, MALERKOTLA

30-Other 0 66,558 66,558

Contractual

Services

TOTAL (MH) 0 4,45,841 4,45,841

TOTAL (DDO) 0 4,45,841 4,45,841

MEDICAL OFFICER, ESI DISPENSARY 2210 01-Salaries 0 4,91,396 4,91,396

NO.2, HOSHIARPUR

91-Medical 0 4,92,805 4,92,805

Reimbursement

TOTAL (MH) 0 9,84,201 9,84,201

TOTAL (DDO) 0 9,84,201 9,84,201

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	0	4,50,262	4,50,262

13-Office	0	13,302	13,302
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Expenses

30-Other	0	11,908	11,908
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Contractual

Services

91-Medical	0	4,38,186	4,38,186
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Reimbursement

TOTAL (MH)	0	9,13,658	9,13,658
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TOTAL (DDO)	0	9,13,658	9,13,658
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	0	5,76,475	5,76,475
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NO. 1, JALANDHAR

30-Other	0	11,908	11,908
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Contractual

Services

91-Medical	0	6,83,356	6,83,356
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Reimbursement

*****	-----		
TOTAL (MH)	0	12,71,739	12,71,739

*****	-----		
TOTAL (DDO)	0	12,71,739	12,71,739

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	0	2,69,587	2,69,587
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NO. 1, MOHALI

*****	-----		
TOTAL (MH)	0	2,69,587	2,69,587

*****	-----		
TOTAL (DDO)	0	2,69,587	2,69,587

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	0	4,53,247	4,53,247
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NO. 2

91-Medical		0	1,04,950	1,04,950
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Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	5,58,197	5,58,197

			TOTAL (DDO)		0	5,58,197	5,58,197

HEALTH AND FAMILY WELFARE, PUNJAB	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	0	11,35,094	11,35,094
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NO. 2, JALANDHAR

WELFARE

30-Other	0	54,636	54,636
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Contractual

Services

91-Medical	0	6,33,006	6,33,006
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Reimbursement

TOTAL (MH)	0	18,22,736	18,22,736
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TOTAL (DDO)	0	18,22,736	18,22,736
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	0	6,10,740	6,10,740
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NO. 2, RAJPURA

91-Medical	0	1,06,858	1,06,858
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Reimbursement

TOTAL(MH)	0	7,17,598	7,17,598
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TOTAL(DDO)	0	7,17,598	7,17,598
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	0	6,55,430	6,55,430
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NO. 3

30-Other	0	11,908	11,908
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Contractual

Services

91-Medical	0	78,490	78,490
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Reimbursement

TOTAL(MH)	0	7,45,828	7,45,828
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TOTAL(DDO)	0	7,45,828	7,45,828
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-Salaries	0	16,18,850	16,18,850
				30-Other	0	11,908	11,908
				Contractual Services			
				91-Medical Reimbursement	0	4,46,520	4,46,520
***** -----							
TOTAL (MH)					0	20,77,278	20,77,278

 TOTAL(DDO) 0 20,77,278 20,77,278

MEDICAL OFFICER,ESI DISPENSARY 2210 01-Salaries 0 9,49,951 9,49,951

NO. 4, JALANDHAR

 TOTAL(MH) 0 9,49,951 9,49,951

 TOTAL(DDO) 0 9,49,951 9,49,951

MEDICAL OFFICER,ESI DISPENSARY 2210 01-Salaries 0 4,07,646 4,07,646

NO. 5, JALANDHAR

30-Other 0 23,816 23,816

Contractual

Services

91-Medical 0 1,15,263 1,15,263

Reimbursement

TOTAL (MH) 0 5,46,725 5,46,725

TOTAL (DDO) 0 5,46,725 5,46,725

MEDICAL OFFICER,ESI DISPENSARY 2210 01-Salaries 0 10,62,650 10,62,650

NO. I

30-Other 0 11,908 11,908

Contractual

Services

91-Medical 0 24,897 24,897

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)

0

10,99,455

10,99,455

TOTAL (DDO)

0

10,99,455

10,99,455

HEALTH AND DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY 2210

01-Salaries

0

1,97,703

1,97,703

FAMILY WELFARE, PUNJAB SIRHIND

WELFARE

TOTAL (MH)

0

1,97,703

1,97,703

TOTAL (DDO)

0

1,97,703

1,97,703

MEDICAL OFFICER,ESI DISPENSARY, 2210

01-Salaries

0

3,08,297

3,08,297

ABOHAR

30-Other	0	79,343	79,343
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Contractual

Services

TOTAL (MH)	0	3,87,640	3,87,640
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TOTAL (DDO)	0	3,87,640	3,87,640
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	0	5,24,037	5,24,037
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ASRON

TOTAL (MH)	0	5,24,037	5,24,037
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TOTAL (DDO)	0	5,24,037	5,24,037
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	0	6,78,127	6,78,127
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BAHADURGARH

*****	-----			
TOTAL (MH)		0	6,78,127	6,78,127

*****	-----			
TOTAL (DDO)		0	6,78,127	6,78,127

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-Salaries	0	3,90,507	3,90,507
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FAMILY WELFARE, PUNJAB BANAH

WELFARE

*****	-----			
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TOTAL (MH)	0	3,90,507	3,90,507
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TOTAL (DDO)	0	3,90,507	3,90,507
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	0	10,49,586	10,49,586
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BATALA

TOTAL (MH)	0	10,49,586	10,49,586
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TOTAL (DDO)	0	10,49,586	10,49,586
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	0	4,27,500	4,27,500
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CHOHAL

30-Other	0	19,200	19,200
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Contractual

Services

***** -----
TOTAL (MH) 0 4,46,700 4,46,700

***** -----
TOTAL (DDO) 0 4,46,700 4,46,700

MEDICAL OFFICER,ESI DISPENSARY, 2210 01-Salaries 0 16,70,160 16,70,160

DHARIWAL

30-Other 0 23,816 23,816

Contractual

Services

***** -----
TOTAL (MH) 0 16,93,976 16,93,976

***** -----
TOTAL (DDO) 0 16,93,976 16,93,976

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	0	4,00,805	4,00,805
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DINA NAGAR

30-Other	0	23,816	23,816
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Contractual

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Services

TOTAL(MH)	0	4,24,621	4,24,621
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TOTAL(DDO)	0	4,24,621	4,24,621
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HEALTH AND DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	0	5,37,094	5,37,094
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FAMILY WELFARE, PUNJAB GORAYA

WELFARE

TOTAL (MH)

0 5,37,094 5,37,094

TOTAL (DDO)

0 5,37,094 5,37,094

MEDICAL OFFICER,ESI DISPENSARY, 2210 01-Salaries

0 6,84,700 6,84,700

KAPURTHALA

TOTAL (MH)

0 6,84,700 6,84,700

TOTAL (DDO)

0 6,84,700 6,84,700

MEDICAL OFFICER,ESI DISPENSARY, 2210 01-Salaries

0 5,40,080 5,40,080

KOTKAPURA

TOTAL (MH)

0

5,40,080

5,40,080

TOTAL (DDO)

0

5,40,080

5,40,080

MEDICAL OFFICER,ESI DISPENSARY, 2210 01-Salaries

0

5,90,846

5,90,846

MANSA

TOTAL (MH)

0

5,90,846

5,90,846

TOTAL (DDO)

0

5,90,846

5,90,846

MEDICAL OFFICER,ESI DISPENSARY, 2210 01-Salaries

0

4,02,136

4,02,136

NABHA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	4,02,136	4,02,136
			*****		-----		
			TOTAL (DDO)		0	4,02,136	4,02,136
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-Salaries	0	2,15,696	2,15,696
			*****		-----		
			TOTAL (MH)		0	2,15,696	2,15,696
			*****		-----		

TOTAL (DDO)		0	2,15,696	2,15,696
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	0	7,76,414	7,76,414
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PATIALA

TOTAL (MH)		0	7,76,414	7,76,414
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TOTAL (DDO)		0	7,76,414	7,76,414
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	0	3,28,884	3,28,884
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PHILLAOUR

91-Medical		0	26,441	26,441
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Reimbursement

TOTAL (MH)		0	3,55,325	3,55,325
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TOTAL(DDO) 0 3,55,325 3,55,325

MEDICAL OFFICER,ESI DISPENSARY, 2210 01-Salaries 0 3,94,004 3,94,004

SAMANA

TOTAL(MH) 0 3,94,004 3,94,004

2235 91-Medical 0 6,524 6,524

Reimbursement

TOTAL(MH) 0 6,524 6,524

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 4,00,528 4,00,528

HEALTH AND DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPPENSARY, 2210 01-Salaries 0 2,36,039 2,36,039

FAMILY WELFARE, PUNJAB GOUNDWAL

WELFARE

TOTAL (MH) 0 2,36,039 2,36,039

TOTAL (DDO) 0 2,36,039 2,36,039

MEDICAL OFFICER,ESI SAILA KHURD 2210 01-Salaries 0 1,43,186 1,43,186

TOTAL (MH) 0 1,43,186 1,43,186

TOTAL (DDO)			0	1,43,186	1,43,186
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MEDICAL OFFICER,HEALTH CENTRE,	2210	01-Salaries	0	42,98,910	42,98,910
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GURU HAR SAHAI

TOTAL (MH)			0	42,98,910	42,98,910
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TOTAL (DDO)			0	42,98,910	42,98,910
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MEDICAL OFFICER,I/C CIVIL	2210	01-Salaries	0	1,66,50,609	1,66,50,609
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HOSPITAL

TOTAL (MH)			0	1,66,50,609	1,66,50,609
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TOTAL (DDO)			0	1,66,50,609	1,66,50,609
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MEDICAL OFFICER, I/C E.S.I.	2210	01-Salaries	0	3,71,241	3,71,241
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DISPENSARY, BHAKARPUR

TOTAL (MH)			0	3,71,241	3,71,241
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TOTAL (DDO)			0	3,71,241	3,71,241
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER, I/C ESI DISP N01	2210	01-Salaries	0	9,01,598	9,01,598
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30-Other	0	11,907	11,907
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Contractual

Services

TOTAL (MH)	0	9,13,505	9,13,505
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TOTAL (DDO)	0	9,13,505	9,13,505
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MEDICAL OFFICER,I/C ESI DISP N02 2210	01-Salaries	0	11,25,720	11,25,720
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TOTAL (MH)	0	11,25,720	11,25,720
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TOTAL (DDO)	0	11,25,720	11,25,720
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MEDICAL OFFICER,I/C ESI	2210	01-Salaries	0	7,58,979	7,58,979
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DISPENSARY FOCAL POINT DERABASSI

30-Other	0	11,908	11,908
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Contractual

Services

TOTAL(MH)	0	7,70,887	7,70,887
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TOTAL(DDO)	0	7,70,887	7,70,887
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MEDICAL OFFICER,I/C ESI	2210	01-Salaries	0	9,62,841	9,62,841
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DISPENSARY KHARAR

TOTAL(MH)	0	9,62,841	9,62,841
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TOTAL(DDO)	0	9,62,841	9,62,841
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MEDICAL OFFICER,I/C ESI HOSPITAL 2210	01-Salaries	0	44,09,091	44,09,091
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TOTAL (MH)		0	44,09,091	44,09,091
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
-----					0	44,09,091	44,09,091

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER, INCHARGE DISPENSARY, KHANNA	E.S.I. 2210	01-Salaries	0	3,67,669	3,67,669
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TOTAL (MH)		0	3,67,669	3,67,669
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 TOTAL (DDO) 0 3,67,669 3,67,669

MEDICAL SUPERINTENDENT,CIVIL 2210 01-Salaries 0 10,82,798 10,82,798
 HOSPITAL, JALANDHAR

 TOTAL (MH) 0 10,82,798 10,82,798

 TOTAL (DDO) 0 10,82,798 10,82,798

MEDICAL SUPERINTENDENT,ESI 2210 01-Salaries 0 1,11,95,188 1,11,95,188
 HOSPITAL

02-Wages 0 1,21,908 1,21,908

92-Telephone 0 1,070 1,070

 TOTAL (MH) 0 1,13,18,166 1,13,18,166

***** -----
TOTAL(DDO) 0 1,13,18,166 1,13,18,166

MEDICAL SUPERINTENDENT,GGS 2210 01-Salaries 0 10,50,758 10,50,758
HOSPITAL, FARIDKOT

***** -----
TOTAL(MH) 0 10,50,758 10,50,758

***** -----
TOTAL(DDO) 0 10,50,758 10,50,758

MEDICAL SUPERINTENDENT,MATA 2211 01-Salaries 0 10,19,757 10,19,757
KAUSHLYA HOSPITAL, PATIALA

***** -----
TOTAL(MH) 0 10,19,757 10,19,757

***** -----

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

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

		TOTAL (DDO)			0	10,19,757	10,19,757
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERITENDENT, .E.S.I. DISPENSARY, VERKA	2210	01-Salaries	0	10,85,073	10,85,073
				30-Other	0	35,721	35,721
				Contractual Services			

		TOTAL (MH)			0	11,20,794	11,20,794

		TOTAL (DDO)			0	11,20,794	11,20,794

P C M S I /SENIOR MEDICAL 2210 01-Salaries 0 46,30,288 46,30,288

OFFICER,PRIMARY HEALTH CENTRE

GOUIANA

TOTAL (MH) 0 46,30,288 46,30,288

TOTAL (DDO) 0 46,30,288 46,30,288

PHY, I/C GOVERNMENT HOMEOPATHIC 2210 01-Salaries 0 2,08,286 2,08,286

DISPENSARY,,ROPAR

TOTAL (MH) 0 2,08,286 2,08,286

TOTAL (DDO) 0 2,08,286 2,08,286

PHYSICIAN INCHARGE GOVT. HOMOEOP	2210	01-Salaries	0	5,08,381	5,08,381
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DISPENSARY, JALANDHAR

*****	-----				
TOTAL (MH)		0	5,08,381	5,08,381	

*****	-----				
TOTAL (DDO)		0	5,08,381	5,08,381	

PHYSICIAN INCHARGE, GOVERNMENT	2210	01-Salaries	0	1,98,014	1,98,014
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HOMEOPATHIC DISPENSARY,

KAPURTHALA

*****	-----				
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	1,98,014	1,98,014

		TOTAL (DDO)		0	1,98,014	1,98,014
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HEALTH AND	DIRECTOR, HEALTH & FAMILY PRIMARY HEALTH CENTRE, BILGA	2210	01-Salaries	0	46,39,866	46,39,866
FAMILY	WELFARE, PUNJAB					
WELFARE						

		TOTAL (MH)		0	46,39,866	46,39,866
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		TOTAL (DDO)		0	46,39,866	46,39,866
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PRIMARY HEALTH CENTRE, JAMSHER	2210	01-Salaries	0	26,68,762	26,68,762
KHASS					

TOTAL (MH)	0	26,68,762	26,68,762
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TOTAL (DDO)	0	26,68,762	26,68,762
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PRIMARY HEALTH CENTRE, JANDIALA	2210	01-Salaries	0	31,36,650	31,36,650
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TOTAL (MH)	0	31,36,650	31,36,650
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TOTAL (DDO)	0	31,36,650	31,36,650
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PRIMARY HEALTH CENTRE, MEHATPUR	2210	01-Salaries	0	41,17,970	41,17,970
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TOTAL (MH)	0	41,17,970	41,17,970
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TOTAL (DDO)	0	41,17,970	41,17,970
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PRINCIPAL,FAMILY WELFARE,	2211	01-Salaries	0	8,17,090	8,17,090
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TRAINING AND RESEARCH CENTRE

*****	-----				
TOTAL (MH)			0	8,17,090	8,17,090

*****	-----				
TOTAL (DDO)			0	8,17,090	8,17,090

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-Salaries	0	16,06,220	16,06,220
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TOTAL (MH)

0 16,06,220 16,06,220

TOTAL (DDO)

0 16,06,220 16,06,220

S.M.O,CIVIL HOSPITAL,BANGA

2210 01-Salaries

0 18,63,946 18,63,946

TOTAL (MH)

0 18,63,946 18,63,946

TOTAL (DDO)

0 18,63,946 18,63,946

S.M.O,CIVIL HOSPITAL,NAWANSAHAR

2210 01-Salaries

0 72,12,423 72,12,423

TOTAL (MH)

0 72,12,423 72,12,423

TOTAL (DDO)

0 72,12,423 72,12,423

S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	0	36,27,354	36,27,354
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TOTAL (MH)			0	36,27,354	36,27,354
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TOTAL (DDO)			0	36,27,354	36,27,354
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S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	0	47,03,990	47,03,990
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TOTAL (MH)			0	47,03,990	47,03,990
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TOTAL (DDO)			0	47,03,990	47,03,990
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S.M.O,I/C P.H.C.SAROYA	2210	01-Salaries	0	39,28,768	39,28,768
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TOTAL (MH)			0	39,28,768	39,28,768
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TOTAL (DDO) 0 39,28,768 39,28,768

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	0	54,95,944	54,95,944

TOTAL (MH) 0 54,95,944 54,95,944

TOTAL (DDO) 0 54,95,944 54,95,944

S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	0	46,51,665	46,51,665
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TOTAL (MH)			0	46,51,665	46,51,665
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TOTAL (DDO)			0	46,51,665	46,51,665
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S.M.O,PRIMARY HEALTH	2210	01-Salaries	0	66,04,113	66,04,113
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CENTRE, THRIEWAL

TOTAL (MH)			0	66,04,113	66,04,113
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TOTAL (DDO)			0	66,04,113	66,04,113
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S.M.O.,E.S.I.	2210	01-Salaries	0	13,89,280	13,89,280
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DISPENSARY, AMRITSAR

30-Other	0	11,907	11,907
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Contractual

Services

91-Medical	0	18,57,734	18,57,734
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Reimbursement

TOTAL (MH)	0	32,58,921	32,58,921
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TOTAL (DDO)	0	32,58,921	32,58,921
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	0	10,95,627	10,95,627
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DISPENSARY NO. 1, PHAGWARA

30-Other	0	11,907	11,907
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Contractual

Services

91-Medical	0	4,72,435	4,72,435
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Reimbursement

TOTAL (MH)

0 15,79,969 15,79,969

TOTAL (DDO)

0 15,79,969 15,79,969

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-Salaries	0	1,85,388	1,85,388
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TOTAL (MH)

0 1,85,388 1,85,388

 TOTAL(DDO) 0 1,85,388 1,85,388

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 28,36,973 28,36,973
 HEALTH CENTRE, PANCHHAT

 TOTAL(MH) 0 28,36,973 28,36,973

2211 01-Salaries 0 4,21,152 4,21,152

 TOTAL(MH) 0 4,21,152 4,21,152

 TOTAL(DDO) 0 32,58,125 32,58,125

SENIOR MEDICAL OFFICER FOR CIVIL 2211 01-Salaries 0 10,69,306 10,69,306
 SURGEON,KHIALA KALAN

TOTAL (MH)

0 10,69,306 10,69,306

TOTAL (DDO)

0 10,69,306 10,69,306

SENIOR MEDICAL OFFICER FOR CIVIL 2211 01-Salaries

0 13,30,601 13,30,601

SURGEON, SARDULGARH

TOTAL (MH)

0 13,30,601 13,30,601

TOTAL (DDO)

0 13,30,601 13,30,601

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL	2211	01-Salaries	0	6,81,728	6,81,728
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FAMILY	WELFARE, PUNJAB	OFFICER(MALE), TRAINING CENTRE,
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WELFARE		NABHA
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TOTAL (MH)			0	6,81,728	6,81,728
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TOTAL (DDO)			0	6,81,728	6,81,728
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	0	16,20,326	16,20,326
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P.H.C., DHIANPUR, GURDASPUR

TOTAL (MH)			0	16,20,326	16,20,326
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TOTAL (DDO)			0	16,20,326	16,20,326
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	0	16,46,209	16,46,209
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P.H.C.,KAHNUWAN, GURDASPUR

TOTAL (MH)			0	16,46,209	16,46,209
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TOTAL (DDO)			0	16,46,209	16,46,209
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SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	0	43,44,022	43,44,022
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P.H.C.,KALANAUR, GURDASPUR

TOTAL (MH)			0	43,44,022	43,44,022
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2211	01-Salaries		0	7,36,746	7,36,746
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TOTAL (MH)			0	7,36,746	7,36,746
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TOTAL(DDO) 0 50,80,768 50,80,768

SENIOR MEDICAL OFFICER, I/C 2210 01-Salaries 0 33,47,604 33,47,604

P.H.C.,MALOUDH

TOTAL(MH) 0 33,47,604 33,47,604

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 33,47,604 33,47,604

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,,FAZILKA 2210 01-Salaries 0 53,76,226 53,76,226

FAMILY WELFARE, PUNJAB

WELFARE

***** -----

TOTAL(MH) 0 53,76,226 53,76,226

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TOTAL(DDO) 0 53,76,226 53,76,226

SENIOR MEDICAL OFFICER,,I/C 2210 01-Salaries 0 1,11,30,550 1,11,30,550

CIVIL HOSPITAL

***** -----

TOTAL(MH) 0 1,11,30,550 1,11,30,550

2211 01-Salaries 0 7,59,040 7,59,040

***** -----

TOTAL(MH) 0 7,59,040 7,59,040

 TOTAL (DDO) 0 1,18,89,590 1,18,89,590

SENIOR MEDICAL OFFICER,AMLOH 2210 01-Salaries 0 19,25,847 19,25,847

TOTAL (MH) 0 19,25,847 19,25,847

 TOTAL (DDO) 0 19,25,847 19,25,847

SENIOR MEDICAL OFFICER,C.HEALTH 2211 01-Salaries 0 74,840 74,840

CENTRE

TOTAL (MH) 0 74,840 74,840

 TOTAL (DDO) 0 74,840 74,840

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	0	3,80,22,930	3,80,22,930
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HOSPITAL

TOTAL (MH)			0	3,80,22,930	3,80,22,930
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	0	5,21,427	5,21,427
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HOSPITAL

WELFARE

TOTAL (MH)			0	5,21,427	5,21,427
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TOTAL(DDO)			0	3,85,44,357	3,85,44,357
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	0	66,96,251	66,96,251
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HOSPITAL KHARAR

***** -----

TOTAL(MH)			0	66,96,251	66,96,251
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***** -----

TOTAL(DDO)			0	66,96,251	66,96,251
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	0	23,96,795	23,96,795
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HOSPITAL MALOUT

***** -----

TOTAL(MH)			0	23,96,795	23,96,795
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TOTAL(DDO)			0	23,96,795	23,96,795
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	0	35,35,303	35,35,303
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HOSPITAL MANDI GOBINDGARH

TOTAL (MH)			0	35,35,303	35,35,303
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TOTAL (DDO)			0	35,35,303	35,35,303
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	0	73,85,760	73,85,760
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HOSPITAL, DASUYAN

TOTAL (MH)			0	73,85,760	73,85,760
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TOTAL (DDO)			0	73,85,760	73,85,760
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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, ANANDPUR SAHIB	2210	01-Salaries	0	45,57,800	45,57,800

			TOTAL(MH)		0	45,57,800	45,57,800

			TOTAL(DDO)		0	45,57,800	45,57,800

			TOTAL(MH)		0	18,29,186	18,29,186

 TOTAL(DDO) 0 18,29,186 18,29,186

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 0 80,15,892 80,15,892
 HOSPITAL, BATALA

 TOTAL(MH) 0 80,15,892 80,15,892

2211 01-Salaries 0 3,21,776 3,21,776

 TOTAL(MH) 0 3,21,776 3,21,776

 TOTAL(DDO) 0 83,37,668 83,37,668

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 0 65,92,460 65,92,460
 HOSPITAL, FATEHGARH SAHIB

***** -----
TOTAL(MH) 0 65,92,460 65,92,460

***** -----
TOTAL(DDO) 0 65,92,460 65,92,460

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 0 31,83,062 31,83,062
HOSPITAL, GIDDERBAHA

***** -----
TOTAL(MH) 0 31,83,062 31,83,062

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 31,83,062 31,83,062

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 0 54,55,674 54,55,674

FAMILY WELFARE, PUNJAB HOSPITAL, JAGRAON

WELFARE

***** -----

TOTAL(MH) 0 54,55,674 54,55,674

***** -----

TOTAL(DDO) 0 54,55,674 54,55,674

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 0 18,49,587 18,49,587

HOSPITAL, JALALABAD (W)

***** -----

TOTAL(MH) 0 18,49,587 18,49,587

***** -----

TOTAL(DDO)			0	18,49,587	18,49,587
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SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	0	16,26,458	16,26,458
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HOSPITAL, KIRATPUR SAHIB

***** -----

TOTAL(MH)			0	16,26,458	16,26,458
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***** -----

TOTAL(DDO)			0	16,26,458	16,26,458
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	0	45,03,289	45,03,289
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HOSPITAL, KOTKAPURA

***** -----

TOTAL(MH)			0	45,03,289	45,03,289
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2211	01-Salaries		0	2,07,717	2,07,717
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TOTAL(MH)			0	2,07,717	2,07,717
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TOTAL(DDO) 0 47,11,006 47,11,006

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 0 47,26,010 47,26,010

HOSPITAL, MALERKOTLA

TOTAL(MH) 0 47,26,010 47,26,010

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HEALTH AND FAMILY WELFARE, PUNJAB DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA 2211 01-Salaries 0 1,08,696 1,08,696

HEALTH AND FAMILY WELFARE, PUNJAB DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA

HEALTH AND FAMILY WELFARE, PUNJAB

TOTAL (MH)

0

1,08,696

1,08,696

TOTAL (DDO)

0

48,34,706

48,34,706

SENIOR MEDICAL OFFICER, CIVIL

2210

01-Salaries

0

69,68,148

69,68,148

HOSPITAL, MUKATSAR

TOTAL (MH)

0

69,68,148

69,68,148

TOTAL (DDO)

0

69,68,148

69,68,148

SENIOR MEDICAL OFFICER, CIVIL

2210

01-Salaries

0

73,25,273

73,25,273

HOSPITAL, NABHA

TOTAL (MH)			0	73,25,273	73,25,273
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TOTAL (DDO)			0	73,25,273	73,25,273
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	0	33,29,491	33,29,491
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HOSPITAL, NAKODAR

TOTAL (MH)			0	33,29,491	33,29,491
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TOTAL (DDO)			0	33,29,491	33,29,491
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	0	32,15,383	32,15,383
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HOSPITAL, PATHANKOT

TOTAL (MH)			0	32,15,383	32,15,383
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2211	01-Salaries	0	3,51,203	3,51,203

TOTAL (MH)		0	3,51,203	3,51,203

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	35,66,586	35,66,586
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-Salaries	0	61,80,562	61,80,562
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TOTAL (MH)					0	61,80,562	61,80,562
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 TOTAL(DDO) 0 61,80,562 61,80,562

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 0 61,97,350 61,97,350
 HOSPITAL, SAMANA

 TOTAL(MH) 0 61,97,350 61,97,350

 TOTAL(DDO) 0 61,97,350 61,97,350

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 0 42,73,001 42,73,001
 HOSPITAL, SAMRALA

 TOTAL(MH) 0 42,73,001 42,73,001

***** -----
TOTAL(DDO) 0 42,73,001 42,73,001

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 0 18,99,052 18,99,052
HOSPITAL, SHANKER

***** -----
TOTAL(MH) 0 18,99,052 18,99,052

***** -----
TOTAL(DDO) 0 18,99,052 18,99,052

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 0 34,34,781 34,34,781
HOSPITAL, SULTANPUR LODHI

***** -----
TOTAL(MH) 0 34,34,781 34,34,781

***** -----

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

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

		TOTAL(DDO)			0	34,34,781	34,34,781
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	0	45,07,264	45,07,264
		HOSPITAL, SUNAM					

		TOTAL(MH)			0	45,07,264	45,07,264

		TOTAL(DDO)			0	45,07,264	45,07,264
		SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	0	3,50,224	3,50,224
		HOSPITAL, TARN TARAN					

TOTAL(MH)

0 3,50,224 3,50,224

TOTAL(DDO)

0 3,50,224 3,50,224

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries
HOSPITAL, ZIRA

0 44,28,803 44,28,803

TOTAL(MH)

0 44,28,803 44,28,803

TOTAL(DDO)

0 44,28,803 44,28,803

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries
HOSPITAL,KHANNA

0 97,60,179 97,60,179

TOTAL (MH)			0	97,60,179	97,60,179
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TOTAL (DDO)			0	97,60,179	97,60,179
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	0	41,27,204	41,27,204
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HOSPITALPATTI

TOTAL (MH)			0	41,27,204	41,27,204
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TOTAL (DDO)			0	41,27,204	41,27,204
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 0 30,71,278 30,71,278

FAMILY WELFARE, PUNJAB SURGEON MOGA

WELFARE

TOTAL(MH) 0 30,71,278 30,71,278

TOTAL(DDO) 0 30,71,278 30,71,278

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 0 2,10,89,565 2,10,89,565

SURGEON, GURDASPUR

TOTAL(MH) 0 2,10,89,565 2,10,89,565

TOTAL(DDO) 0 2,10,89,565 2,10,89,565

SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	0	8,65,890	8,65,890
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HEALTH CENTRE

*****	-----			
TOTAL(MH)		0	8,65,890	8,65,890

*****	-----			
TOTAL(DDO)		0	8,65,890	8,65,890

SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	0	28,74,111	28,74,111
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HEALTH CENTRE, GHAROTA

*****	-----			
TOTAL(MH)		0	28,74,111	28,74,111

*****	-----			
TOTAL(DDO)		0	28,74,111	28,74,111

SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	0	6,25,556	6,25,556
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HEALTH CENTRE, NAROT JAIMAL

SINGH

TOTAL (MH)

0 6,25,556 6,25,556

TOTAL (DDO)

0 6,25,556 6,25,556

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HEALTH AND FAMILY WELFARE DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB SENIOR MEDICAL OFFICER, COMMUNITY HEALTH CENTRE, TARSIKA 2210 01-Salaries 0 55,87,713 55,87,713

HEALTH AND FAMILY WELFARE

WELFARE

TOTAL (MH)

0 55,87,713 55,87,713

2211	01-Salaries	0	11,75,890	11,75,890
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TOTAL (MH)		0	11,75,890	11,75,890
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TOTAL (DDO)		0	67,63,603	67,63,603
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SENIOR MEDICAL OFFICER, E.S.I	2210	01-Salaries	0	4,78,876	4,78,876
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DISPENSARY MOGA

30-Other		0	77,252	77,252
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Contractual

Services

TOTAL (MH)		0	5,56,128	5,56,128
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TOTAL (DDO)		0	5,56,128	5,56,128
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SENIOR MEDICAL OFFICER, E.S.I.	2210	01-Salaries	0	2,90,548	2,90,548
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DISPENSARY, AHMEDGARH

30-Other	0	11,908	11,908
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Contractual

Services

91-Medical	0	54,811	54,811
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Reimbursement

TOTAL (MH)	0	3,57,267	3,57,267
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TOTAL (DDO)	0	3,57,267	3,57,267
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SENIOR MEDICAL OFFICER, E.S.I.	2210	01-Salaries	0	3,87,361	3,87,361
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DISPENSARY, SANGRUR

TOTAL(MH)

0 3,87,361 3,87,361

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	3,87,361	3,87,361
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	0	4,36,058	4,36,058
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DISPENSARY-2							
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WELFARE

				30-Other	0	11,908	11,908
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Contractual

Services

TOTAL (MH)	0	4,47,966	4,47,966
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TOTAL (DDO)	0	4,47,966	4,47,966
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SENIOR MEDICAL OFFICER, ESI	2210	01-Salaries	0	3,77,825	3,77,825
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DISPENSARY NO. 5, LUDHIANA

30-Other	0	23,814	23,814
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Contractual

Services

91-Medical	0	3,28,600	3,28,600
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Reimbursement

TOTAL (MH)	0	7,30,239	7,30,239
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TOTAL (DDO)	0	7,30,239	7,30,239
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	0	3,79,660	3,79,660
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DISPENSARY NO. 10, LUDHIANA

*****	-----				
TOTAL(MH)			0	3,79,660	3,79,660

*****	-----				
TOTAL(DDO)			0	3,79,660	3,79,660

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	0	2,79,220	2,79,220
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DISPENSARY NO. 11, LUDHIANA

*****	-----				
TOTAL(MH)			0	2,79,220	2,79,220

*****	-----				
TOTAL(DDO)			0	2,79,220	2,79,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-Salaries	0	4,76,126	4,76,126
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*****				TOTAL (MH)	0	4,76,126	4,76,126
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*****				TOTAL (DDO)	0	4,76,126	4,76,126
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		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-Salaries	0	11,04,760	11,04,760
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				30-Other	0	1,09,272	1,09,272
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Contractual

Services

91-Medical	0	10,46,146	10,46,146
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Reimbursement

*****	-----		
TOTAL (MH)	0	22,60,178	22,60,178

*****	-----		
TOTAL (DDO)	0	22,60,178	22,60,178

SENIOR MEDICAL OFFICER, ESI	2210	01-Salaries	0	15,64,860	15,64,860
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DISPENSARY NO. 4, LUDHIANA

91-Medical	0	4,93,508	4,93,508
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Reimbursement

*****	-----		
TOTAL (MH)	0	20,58,368	20,58,368

*****	-----		
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TOTAL(DDO)			0	20,58,368	20,58,368
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	0	8,40,737	8,40,737
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DISPENSARY NO. 6, LUDHIANA

TOTAL(MH)			0	8,40,737	8,40,737
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TOTAL(DDO)			0	8,40,737	8,40,737
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	0	15,14,610	15,14,610
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DISPENSARY NO. 7, LUDHIANA

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,ESI 2210 91-Medical 0 3,04,749 3,04,749

FAMILY WELFARE, PUNJAB DISPENSARY NO. 7, LUDHIANA Reimbursement

WELFARE

***** -----
TOTAL (MH) 0 18,19,359 18,19,359

***** -----
TOTAL (DDO) 0 18,19,359 18,19,359

SENIOR MEDICAL OFFICER,ESI 2210 01-Salaries 0 4,45,360 4,45,360
DISPENSARY NO. 8, LUDHIANA

***** -----
TOTAL (MH) 0 4,45,360 4,45,360

***** -----
TOTAL (DDO) 0 4,45,360 4,45,360

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	0	11,08,356	11,08,356
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DISPENSARY - 1, LUDHIANA

91-Medical	0	8,05,019	8,05,019
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Reimbursement

TOTAL (MH)	0	19,13,375	19,13,375
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TOTAL (DDO)	0	19,13,375	19,13,375
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	0	1,36,608	1,36,608
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DISPENSARY NO. 1, MALOUT

30-Other	0	23,816	23,816
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Contractual

Services

TOTAL (MH)	0	1,60,424	1,60,424
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TOTAL (DDO) 0 1,60,424 1,60,424

SENIOR MEDICAL OFFICER,ESI 2210 01-Salaries 0 16,58,235 16,58,235

DISPENSARY NO. 2, LUDHIANA

TOTAL (MH) 0 16,58,235 16,58,235

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 16,58,235 16,58,235

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,ESI 2210 01-Salaries 0 15,55,720 15,55,720

FAMILY WELFARE, PUNJAB DISPENSARY,CHHEHARTA

WELFARE

***** -----
TOTAL(MH) 0 15,55,720 15,55,720

***** -----
TOTAL(DDO) 0 15,55,720 15,55,720

SENIOR MEDICAL OFFICER,I/C 2210 01-Salaries 0 35,48,160 35,48,160

CHC,TIBA, KAPURTHALA

***** -----
TOTAL(MH) 0 35,48,160 35,48,160

***** -----
TOTAL(DDO) 0 35,48,160 35,48,160

SENIOR MEDICAL OFFICER,I/C 2210 01-Salaries 0 50,07,884 50,07,884

CHILDREN & GENERAL

HOSPITAL, BHATINDA

TOTAL (MH)

0 50,07,884 50,07,884

TOTAL (DDO)

0 50,07,884 50,07,884

SENIOR MEDICAL OFFICER, I/C CIVIL 2210 01-Salaries

0 18,73,695 18,73,695

HOSPITAL, JAITU

TOTAL (MH)

0 18,73,695 18,73,695

TOTAL (DDO)

0 18,73,695 18,73,695

SENIOR MEDICAL OFFICER, I/C CIVIL 2211 01-Salaries

0 21,700 21,700

HOSPITAL, MALOUT

TOTAL (MH) 0 21,700 21,700

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 21,700 21,700

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C CIVIL	2210	01-Salaries	0	69,65,126	69,65,126
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		HOSPITAL, MANSA					
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TOTAL (MH) 0 69,65,126 69,65,126

 TOTAL(DDO) 0 69,65,126 69,65,126

SENIOR MEDICAL OFFICER,I/C CIVIL 2211 01-Salaries 0 23,299 23,299

HOSPITAL,GIDDERBAHA

 TOTAL(MH) 0 23,299 23,299

 TOTAL(DDO) 0 23,299 23,299

SENIOR MEDICAL OFFICER,I/C CIVIL 2210 01-Salaries 0 88,10,250 88,10,250

HOSPITAL,KPT.

 TOTAL(MH) 0 88,10,250 88,10,250

TOTAL(DDO) 0 88,10,250 88,10,250

SENIOR MEDICAL OFFICER,I/C CIVIL 2211 01-Salaries 0 3,06,060 3,06,060

HOSPITAL,MOGA

***** -----

TOTAL(MH) 0 3,06,060 3,06,060

***** -----

TOTAL(DDO) 0 3,06,060 3,06,060

SENIOR MEDICAL OFFICER,I/C 2211 01-Salaries 0 12,28,314 12,28,314

NAUSHERA PANNUA AT KAIRON

***** -----

TOTAL(MH) 0 12,28,314 12,28,314

***** -----

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

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

		TOTAL (DDO)			0	12,28,314	12,28,314
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C PHC BOOTHGARH	2211	01-Salaries	0	5,57,597	5,57,597

		TOTAL (MH)			0	5,57,597	5,57,597

		TOTAL (DDO)			0	5,57,597	5,57,597
		SENIOR MEDICAL OFFICER, I/C PHC	2211	01-Salaries	0	17,24,623	17,24,623
		DERABASSI					

TOTAL (MH) 0 17,24,623 17,24,623

TOTAL (DDO) 0 17,24,623 17,24,623

SENIOR MEDICAL OFFICER, I/C PHC 2211 01-Salaries 0 19,82,377 19,82,377

GHARUAN

TOTAL (MH) 0 19,82,377 19,82,377

TOTAL (DDO) 0 19,82,377 19,82,377

SENIOR MEDICAL OFFICER, I/C 2210 01-Salaries 0 57,77,621 57,77,621

PRIMARY HEALTH CENTRE,

BAJAKHANA, JAITU

TOTAL(MH)	0	57,77,621	57,77,621
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TOTAL(DDO)	0	57,77,621	57,77,621
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	0	22,55,790	22,55,790
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PRIMARY HEALTH CENTRE,

BAJJAKHANNA

TOTAL(MH)	0	22,55,790	22,55,790
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 22,55,790 22,55,790

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,I/C 2210 01-Salaries 0 54,28,528 54,28,528

FAMILY WELFARE, PUNJAB PRIMARY HEALTH CENTRE, CHABAL

WELFARE

***** -----

TOTAL(MH) 0 54,28,528 54,28,528

***** -----

TOTAL(DDO) 0 54,28,528 54,28,528

SENIOR MEDICAL OFFICER,I/C 2210 01-Salaries 0 39,06,803 39,06,803

PRIMARY HEALTH CENTRE, DABWALI

KALAN, FAZILKA

***** -----

TOTAL(MH) 0 39,06,803 39,06,803

***** -----

TOTAL(DDO)			0	39,06,803	39,06,803
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SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	0	49,72,243	49,72,243
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PRIMARY HEALTH CENTRE, GHARYALA

TOTAL(MH)			0	49,72,243	49,72,243
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TOTAL(DDO)			0	49,72,243	49,72,243
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SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	0	34,88,689	34,88,689
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PRIMARY HEALTH CENTRE, JANDWALA

BHIMESHAH, FAZILKA

TOTAL(MH)			0	34,88,689	34,88,689
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TOTAL(DDO)			0	34,88,689	34,88,689
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SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	0	14,95,480	14,95,480
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PRIMARY HEALTH CENTRE, SEKHAN

KALAN (THATHI BHAI)

TOTAL (MH)			0	14,95,480	14,95,480
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)					0	14,95,480	14,95,480
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	0	12,10,745	12,10,745
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FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,ALAMWALA					
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WELFARE

*****				-----		
TOTAL (MH)			0	12,10,745	12,10,745	
*****				-----		
TOTAL (DDO)			0	12,10,745	12,10,745	
SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	0	15,18,510	15,18,510	
PRIMARY HEALTH CENTRE, CHAK						
SHERWALA						
*****				-----		
TOTAL (MH)			0	15,18,510	15,18,510	
*****				-----		
TOTAL (DDO)			0	15,18,510	15,18,510	
SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	0	10,64,033	10,64,033	
PRIMARY HEALTH CENTRE, DAROLI						

BHAI

TOTAL(MH) 0 10,64,033 10,64,033

TOTAL(DDO) 0 10,64,033 10,64,033

SENIOR MEDICAL OFFICER,I/C 2211 01-Salaries 0 16,07,385 16,07,385

PRIMARY HEALTH CENTRE,DHUDIKE

TOTAL(MH) 0 16,07,385 16,07,385

TOTAL(DDO) 0 16,07,385 16,07,385

SENIOR MEDICAL OFFICER,I/C 2211 01-Salaries 0 11,77,580 11,77,580

PRIMARY HEALTH CENTRE,DODA

TOTAL (MH) 0 11,77,580 11,77,580

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 11,77,580 11,77,580

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	0	48,02,356	48,02,356
		PRIMARY HEALTH CENTRE, KOT ISA KHAN					

TOTAL (MH) 0 48,02,356 48,02,356

2211	01-Salaries	0	8,97,363	8,97,363
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TOTAL (MH)		0	8,97,363	8,97,363
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TOTAL (DDO)		0	56,99,719	56,99,719
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	0	6,28,401	6,28,401
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PRIMARY HEALTH CENTRE, LAMBI

TOTAL (MH)		0	6,28,401	6,28,401
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TOTAL (DDO)		0	6,28,401	6,28,401
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	0	11,47,748	11,47,748
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PRIMARY HEALTH CENTRE, PATTO HIRA

TOTAL(MH) 0 11,47,748 11,47,748

TOTAL(DDO) 0 11,47,748 11,47,748

SENIOR MEDICAL OFFICER, I/C 2210 01-Salaries 0 54,49,723 54,49,723

PUBLIC HEALTH CENTRE, KHUI KHERE

TOTAL(MH) 0 54,49,723 54,49,723

TOTAL(DDO) 0 54,49,723 54,49,723

SENIOR MEDICAL OFFICER, I/C 2210 01-Salaries 0 49,09,629 49,09,629

PUBLIC HEALTH CENTRE, SITTOGUNNO

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 (MH)					0	49,09,629	49,09,629
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TOTAL (DDO)					0	49,09,629	49,09,629
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, INCHARGE	2210	01-Salaries	0	51,67,173	51,67,173
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PUBLIC HEALTH CENTRE, CHAKOWAL

WELFARE

TOTAL (MH)					0	51,67,173	51,67,173
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TOTAL (DDO)					0	51,67,173	51,67,173
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SENIOR MEDICAL OFFICER, JAIN	2210	01-Salaries	0	79,04,720	79,04,720
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HOSPITAL, RAJPURA

TOTAL (MH)			0	79,04,720	79,04,720
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TOTAL (DDO)			0	79,04,720	79,04,720
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SENIOR MEDICAL OFFICER, MLA	2210	01-Salaries	0	16,49,371	16,49,371
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HOSTAL CIVIL DISPENSARY, PB

SEC-4, CHANDIGARH

TOTAL (MH)			0	16,49,371	16,49,371
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TOTAL (DDO)			0	16,49,371	16,49,371
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SENIOR MEDICAL OFFICER,NAUSHERA	2210	01-Salaries	0	59,11,747	59,11,747
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PUNIAN AT KAIRON

*****	-----				
TOTAL (MH)		0	59,11,747	59,11,747	

*****	-----				
TOTAL (DDO)		0	59,11,747	59,11,747	

SENIOR MEDICAL	2210	01-Salaries	0	1,06,88,209	1,06,88,209
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OFFICER,P.H.C.BABA BAKALA

*****	-----				
TOTAL (MH)		0	1,06,88,209	1,06,88,209	

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

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

TOTAL (DDO) 0 1,06,88,209 1,06,88,209

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PHC 2210 01-Salaries 0 30,97,006 30,97,006
FAMILY WELFARE, PUNJAB BOOTHGARH
WELFARE

TOTAL (MH) 0 30,97,006 30,97,006

TOTAL (DDO) 0 30,97,006 30,97,006

SENIOR MEDICAL OFFICER,PHC 2210 01-Salaries 0 61,63,025 61,63,025
GHARAUN

TOTAL (MH) 0 61,63,025 61,63,025

TOTAL(DDO) 0 61,63,025 61,63,025

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 53,46,244 53,46,244

HEALTH CENTER SARHALI

TOTAL(MH) 0 53,46,244 53,46,244

TOTAL(DDO) 0 53,46,244 53,46,244

SENIOR MEDICAL OFFICER,PRIMARY 2211 01-Salaries 0 15,81,401 15,81,401

HEALTH CENTER, SARHALI

TOTAL(MH) 0 15,81,401 15,81,401

TOTAL(DDO)				0	15,81,401	15,81,401
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries		0	42,12,161	42,12,161
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HEALTH CENTER, SUR SINGH

TOTAL(MH)				0	42,12,161	42,12,161
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	42,12,161	42,12,161
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	67,99,406	67,99,406
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HEALTH CENTRE

WELFARE

***** -----
TOTAL (MH) 0 67,99,406 67,99,406

2211 01-Salaries 0 1,27,74,435 1,27,74,435

***** -----
TOTAL (MH) 0 1,27,74,435 1,27,74,435

***** -----
TOTAL (DDO) 0 1,95,73,841 1,95,73,841

HEALTH CENTRE DAROLI BHAI
SENIOR MEDICAL OFFICER, PRIMARY 2210 01-Salaries 0 28,21,443 28,21,443

***** -----
TOTAL (MH) 0 28,21,443 28,21,443

***** -----
TOTAL (DDO) 0 28,21,443 28,21,443

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	51,64,097	51,64,097
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HEALTH CENTRE DHUDIKE

***** -----

TOTAL (MH)			0	51,64,097	51,64,097
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***** -----

TOTAL (DDO)			0	51,64,097	51,64,097
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	42,40,423	42,40,423
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HEALTH CENTRE PATTO HIR SINGH

***** -----

TOTAL (MH)			0	42,40,423	42,40,423
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TOTAL (DDO)			0	42,40,423	42,40,423
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	10,83,741	10,83,741
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HEALTH CENTRE SUJJON

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	10,83,741	10,83,741

TOTAL (DDO)		0	10,83,741	10,83,741
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	68,76,430	68,76,430
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HEALTH CENTRE VERKA

WELFARE

TOTAL (MH)		0	68,76,430	68,76,430
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 TOTAL(DDO) 0 68,76,430 68,76,430

SENIOR MEDICAL OFFICER,PRIMARY 2211 01-Salaries 0 8,47,014 8,47,014
 HEALTH CENTRE, ADAMPUR

 TOTAL(MH) 0 8,47,014 8,47,014

 TOTAL(DDO) 0 8,47,014 8,47,014

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 43,95,767 43,95,767
 HEALTH CENTRE, ALAMWALA

 TOTAL(MH) 0 43,95,767 43,95,767

 TOTAL(DDO) 0 43,95,767 43,95,767

SENIOR MEDICAL OFFICER,PRIMARY 2211 01-Salaries 0 15,11,120 15,11,120
 HEALTH CENTRE, AMARGARH

 TOTAL(MH) 0 15,11,120 15,11,120

 TOTAL(DDO) 0 15,11,120 15,11,120

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 70,48,968 70,48,968
 HEALTH CENTRE, ANANDPUR KALUR

 TOTAL(MH) 0 70,48,968 70,48,968

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)					0	70,48,968	70,48,968
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	0	18,06,982	18,06,982
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HEALTH CENTRE, BABA BAKALA

TOTAL (MH)					0	18,06,982	18,06,982
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TOTAL (DDO)					0	18,06,982	18,06,982
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SENIOR MEDICAL OFFICER, PRIMARY			2211	01-Salaries	0	11,71,140	11,71,140
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HEALTH CENTRE, BALACHAUR

TOTAL (MH) 0 11,71,140 11,71,140

TOTAL (DDO) 0 11,71,140 11,71,140

SENIOR MEDICAL OFFICER, PRIMARY 2211 01-Salaries 0 12,04,084 12,04,084

HEALTH CENTRE, BALAIWALI

TOTAL (MH) 0 12,04,084 12,04,084

TOTAL (DDO) 0 12,04,084 12,04,084

SENIOR MEDICAL OFFICER, PRIMARY 2210 01-Salaries 0 43,74,340 43,74,340

HEALTH CENTRE, BALIANWALI

TOTAL (MH) 0 43,74,340 43,74,340

TOTAL (DDO) 0 43,74,340 43,74,340

SENIOR MEDICAL OFFICER, PRIMARY 2211 01-Salaries 0 5,14,600 5,14,600

HEALTH CENTRE, BARAPIND

TOTAL (MH) 0 5,14,600 5,14,600

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 5,14,600 5,14,600

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 55,65,363 55,65,363

FAMILY WELFARE, PUNJAB HEALTH CENTRE, BEHRAMPUR

WELFARE

***** -----
TOTAL (MH) 0 55,65,363 55,65,363

2211 01-Salaries 0 10,18,148 10,18,148

***** -----
TOTAL (MH) 0 10,18,148 10,18,148

***** -----
TOTAL (DDO) 0 65,83,511 65,83,511

SENIOR MEDICAL OFFICER,PRIMARY 2211 01-Salaries 0 19,62,283 19,62,283

HEALTH CENTRE, BHADSO

***** -----
TOTAL (MH) 0 19,62,283 19,62,283

 TOTAL(DDO) 0 19,62,283 19,62,283

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 80,00,744 80,00,744
 HEALTH CENTRE, BHADSON

 TOTAL(MH) 0 80,00,744 80,00,744

 TOTAL(DDO) 0 80,00,744 80,00,744

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 45,88,947 45,88,947
 HEALTH CENTRE, BHAGTA

 TOTAL(MH) 0 45,88,947 45,88,947

2211	01-Salaries	0	12,33,070	12,33,070
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TOTAL (MH)		0	12,33,070	12,33,070
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TOTAL (DDO)		0	58,22,017	58,22,017
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HEALTH AND FAMILY WELFARE, PUNJAB	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	0	48,13,542	48,13,542
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HEALTH CENTRE, BHARATGARH

WELFARE

TOTAL (MH)		0	48,13,542	48,13,542
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2211	01-Salaries	0	11,91,333	11,91,333
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TOTAL (MH)		0	11,91,333	11,91,333
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TOTAL (DDO)		0	60,04,875	60,04,875
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	0	41,32,483	41,32,483
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HEALTH CENTRE, BHAWANIGARH

TOTAL (MH)		0	41,32,483	41,32,483
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2211	01-Salaries	0	13,43,605	13,43,605
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TOTAL (MH)		0	13,43,605	13,43,605
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TOTAL (DDO)		0	54,76,088	54,76,088
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	69,75,751	69,75,751
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HEALTH CENTRE, BHULLAR,

GURDASPUR

TOTAL(MH)			0	69,75,751	69,75,751
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2211	01-Salaries		0	22,18,444	22,18,444
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TOTAL(MH)			0	22,18,444	22,18,444
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TOTAL(DDO)			0	91,94,195	91,94,195
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	12,91,190	12,91,190
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HEALTH CENTRE, BHUNGA

TOTAL (MH) 0 12,91,190 12,91,190

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 12,91,190 12,91,190

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-Salaries	0	13,70,732	13,70,732
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TOTAL (MH) 0 13,70,732 13,70,732

TOTAL (DDO) 0 13,70,732 13,70,732

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	82,91,339	82,91,339
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HEALTH CENTRE, BUDLADA

*****	-----				
TOTAL (MH)			0	82,91,339	82,91,339

2211	01-Salaries	0	16,15,138	16,15,138
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*****	-----				
TOTAL (MH)			0	16,15,138	16,15,138

*****	-----				
TOTAL (DDO)			0	99,06,477	99,06,477

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	8,56,546	8,56,546
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HEALTH CENTRE, BUGHAL BADHANI

*****	-----				
TOTAL (MH)			0	8,56,546	8,56,546

 TOTAL(DDO) 0 8,56,546 8,56,546

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 78,26,649 78,26,649
 HEALTH CENTRE, CHAKSHERWALA

 TOTAL(MH) 0 78,26,649 78,26,649

 TOTAL(DDO) 0 78,26,649 78,26,649

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 66,95,801 66,95,801
 HEALTH CENTRE, CHAMKAUR SAHIB

 TOTAL(MH) 0 66,95,801 66,95,801

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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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	0	12,42,106	12,42,106
		HEALTH CENTRE, CHAMKAUR SAHIB					

TOTAL (MH)

0 12,42,106 12,42,106

TOTAL (DDO)

0 79,37,907 79,37,907

SENIOR MEDICAL OFFICER, PRIMARY 2210 01-Salaries

0 47,14,592 47,14,592

HEALTH CENTRE, CHANARTHAL KALAN

TOTAL (MH)

0 47,14,592 47,14,592

2211	01-Salaries	0	10,96,474	10,96,474
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TOTAL (MH)		0	10,96,474	10,96,474
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TOTAL (DDO)		0	58,11,066	58,11,066
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	0	13,07,811	13,07,811
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HEALTH CENTRE, CHOKOWAL

TOTAL (MH)		0	13,07,811	13,07,811
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TOTAL (DDO)		0	13,07,811	13,07,811
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	0	7,91,228	7,91,228
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HEALTH CENTRE, DABWALA KALAN

***** -----
TOTAL (MH) 0 7,91,228 7,91,228

***** -----
TOTAL (DDO) 0 7,91,228 7,91,228

SENIOR MEDICAL OFFICER, PRIMARY 2210 01-Salaries 0 66,25,521 66,25,521
HEALTH CENTRE, DHANAULA

***** -----
TOTAL (MH) 0 66,25,521 66,25,521

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY 2211 01-Salaries 0 18,10,852 18,10,852

FAMILY WELFARE, PUNJAB HEALTH CENTRE, DHANAULA

WELFARE

TOTAL (MH)

0 18,10,852 18,10,852

TOTAL (DDO)

0 84,36,373 84,36,373

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries

0 66,29,333 66,29,333

HEALTH CENTRE, DHIANPUR

TOTAL (MH)

0 66,29,333 66,29,333

TOTAL (DDO)

0 66,29,333 66,29,333

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries

0 54,09,130 54,09,130

HEALTH CENTRE, DHILLWAN

***** -----
TOTAL (MH) 0 54,09,130 54,09,130

2211 01-Salaries 0 10,91,340 10,91,340

***** -----
TOTAL (MH) 0 10,91,340 10,91,340

***** -----
TOTAL (DDO) 0 65,00,470 65,00,470

SENIOR MEDICAL OFFICER, PRIMARY 2210 01-Salaries 0 55,13,504 55,13,504

HEALTH CENTRE, DODA

***** -----
TOTAL (MH) 0 55,13,504 55,13,504

***** -----
TOTAL (DDO) 0 55,13,504 55,13,504

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	37,72,159	37,72,159
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HEALTH CENTRE, DORANGLA

TOTAL (MH)			0	37,72,159	37,72,159
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	9,62,631	9,62,631
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HEALTH AND FAMILY WELFARE

TOTAL (MH)			0	9,62,631	9,62,631
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 TOTAL(DDO) 0 47,34,790 47,34,790

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 60,04,687 60,04,687
 HEALTH CENTRE, FATEGARH CHURIAN

 TOTAL(MH) 0 60,04,687 60,04,687

2211 01-Salaries 0 10,59,646 10,59,646

 TOTAL(MH) 0 10,59,646 10,59,646

 TOTAL(DDO) 0 70,64,333 70,64,333

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 49,63,698 49,63,698
 HEALTH CENTRE, FERZESHAN

***** -----
TOTAL (MH) 0 49,63,698 49,63,698

***** -----
TOTAL (DDO) 0 49,63,698 49,63,698

SENIOR MEDICAL OFFICER, PRIMARY 2211 01-Salaries 0 11,08,953 11,08,953
HEALTH CENTRE, GUNIANA

***** -----
TOTAL (MH) 0 11,08,953 11,08,953

***** -----
TOTAL (DDO) 0 11,08,953 11,08,953

SENIOR MEDICAL OFFICER, PRIMARY 2211 01-Salaries 0 19,67,832 19,67,832
HEALTH CENTRE, GURUHARSAHAI

***** -----
TOTAL (MH) 0 19,67,832 19,67,832

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

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

		TOTAL (DDO)			0	19,67,832	19,67,832
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-Salaries	0	11,78,792	11,78,792

		TOTAL (MH)			0	11,78,792	11,78,792

		TOTAL (DDO)			0	11,78,792	11,78,792

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	34,19,202	34,19,202
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HEALTH CENTRE, HATHAUR

TOTAL(MH)			0	34,19,202	34,19,202
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2211	01-Salaries		0	19,19,215	19,19,215
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TOTAL(MH)			0	19,19,215	19,19,215
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TOTAL(DDO)			0	53,38,417	53,38,417
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	41,34,038	41,34,038
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HEALTH CENTRE, JAIMAL SINGH

TOTAL(MH)			0	41,34,038	41,34,038
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 TOTAL(DDO) 0 41,34,038 41,34,038

SENIOR MEDICAL OFFICER,PRIMARY 2211 01-Salaries 0 11,08,858 11,08,858
 HEALTH CENTRE, JAMSHER KHAS

 TOTAL(MH) 0 11,08,858 11,08,858

 TOTAL(DDO) 0 11,08,858 11,08,858

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 59,30,592 59,30,592
 HEALTH CENTRE, JAND SAHIB

 TOTAL(MH) 0 59,30,592 59,30,592

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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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, JAND SAHIB	2211	01-Salaries	0	19,44,359	19,44,359
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TOTAL (MH)					0	19,44,359	19,44,359
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TOTAL (DDO)					0	78,74,951	78,74,951
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HEALTH CENTRE, JANDIALA		SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	0	4,97,763	4,97,763
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TOTAL (MH)					0	4,97,763	4,97,763
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 TOTAL(DDO) 0 4,97,763 4,97,763

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 66,03,857 66,03,857
 HEALTH CENTRE, KAHNUWAN

 TOTAL(MH) 0 66,03,857 66,03,857

 TOTAL(DDO) 0 66,03,857 66,03,857

SENIOR MEDICAL OFFICER,PRIMARY 2211 01-Salaries 0 8,13,614 8,13,614
 HEALTH CENTRE, KALA BAKARA

 TOTAL(MH) 0 8,13,614 8,13,614

 TOTAL(DDO) 0 8,13,614 8,13,614

SENIOR MEDICAL OFFICER,PRIMARY 2211 01-Salaries 0 13,03,130 13,03,130
 HEALTH CENTRE, KALA SANGHIAN

 TOTAL(MH) 0 13,03,130 13,03,130

 TOTAL(DDO) 0 13,03,130 13,03,130

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	0	8,66,980	8,66,980

FAMILY WELFARE, PUNJAB HEALTH CENTRE, KALASANGIA Charges

WELFARE

***** -----
TOTAL(MH) 0 8,66,980 8,66,980

2210 01-Salaries 0 49,06,333 49,06,333

***** -----
TOTAL(MH) 0 49,06,333 49,06,333

***** -----
TOTAL(DDO) 0 57,73,313 57,73,313

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 41,79,224 41,79,224

HEALTH CENTRE, KALO MAJRA

***** -----
TOTAL(MH) 0 41,79,224 41,79,224

***** -----

TOTAL(DDO)			0	41,79,224	41,79,224
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	10,21,488	10,21,488
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HEALTH CENTRE, KALOMAJRA,

PATIALA

TOTAL(MH)			0	10,21,488	10,21,488
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TOTAL(DDO)			0	10,21,488	10,21,488
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	9,02,045	9,02,045
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HEALTH CENTRE, KARTARPUR

TOTAL(MH)			0	9,02,045	9,02,045
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TOTAL(DDO)			0	9,02,045	9,02,045
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	68,56,614	68,56,614
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HEALTH CENTRE, KASSOANA

TOTAL (MH)			0	68,56,614	68,56,614
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	68,56,614	68,56,614
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	28,49,493	28,49,493
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HEALTH CENTRE, KASSOWANA

WELFARE

TOTAL (MH) 0 28,49,493 28,49,493

TOTAL (DDO) 0 28,49,493 28,49,493

SENIOR MEDICAL OFFICER, PRIMARY 2211 01-Salaries 0 18,21,713 18,21,713

HEALTH CENTRE, KAUHRIAN

TOTAL (MH) 0 18,21,713 18,21,713

TOTAL (DDO) 0 18,21,713 18,21,713

SENIOR MEDICAL OFFICER, PRIMARY 2210 01-Salaries 0 45,60,787 45,60,787

HEALTH CENTRE, KAULI

TOTAL(MH)			0	45,60,787	45,60,787
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2211	01-Salaries		0	11,17,705	11,17,705
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***** -----

TOTAL(MH)			0	11,17,705	11,17,705
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***** -----

TOTAL(DDO)			0	56,78,492	56,78,492
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	95,43,792	95,43,792
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HEALTH CENTRE, KHALA KALAN

***** -----

TOTAL(MH)			0	95,43,792	95,43,792
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***** -----

TOTAL(DDO)			0	95,43,792	95,43,792
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	10,38,653	10,38,653
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HEALTH CENTRE, KHUI KHERA

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	10,38,653	10,38,653

TOTAL (DDO)					0	10,38,653	10,38,653
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	0	47,83,989	47,83,989
			TOTAL (MH)		0	47,83,989	47,83,989

 TOTAL(DDO) 0 47,83,989 47,83,989

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 47,93,240 47,93,240

HEALTH CENTRE, LAMBI

 TOTAL(MH) 0 47,93,240 47,93,240

 TOTAL(DDO) 0 47,93,240 47,93,240

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 46,87,824 46,87,824

HEALTH CENTRE, LONGOWAL

 TOTAL(MH) 0 46,87,824 46,87,824

2211	01-Salaries	0	12,77,902	12,77,902
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TOTAL (MH)		0	12,77,902	12,77,902
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TOTAL (DDO)		0	59,65,726	59,65,726
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	0	35,66,185	35,66,185
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HEALTH CENTRE, MACHIWALA

TOTAL (MH)		0	35,66,185	35,66,185
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2211	01-Salaries	0	4,48,778	4,48,778
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TOTAL (MH)		0	4,48,778	4,48,778
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE

		TOTAL (DDO)			0	40,14,963	40,14,963
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-Salaries	0	52,43,789	52,43,789

		TOTAL (MH)			0	52,43,789	52,43,789

			2211	01-Salaries	0	16,16,301	16,16,301

		TOTAL (MH)			0	16,16,301	16,16,301

		TOTAL (DDO)			0	68,60,090	68,60,090

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	9,27,616	9,27,616
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HEALTH CENTRE, MANDOT

TOTAL (MH)			0	9,27,616	9,27,616
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TOTAL (DDO)			0	9,27,616	9,27,616
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	51,18,520	51,18,520
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HEALTH CENTRE, MANUPUR

TOTAL (MH)			0	51,18,520	51,18,520
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TOTAL (DDO)			0	51,18,520	51,18,520
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	11,46,038	11,46,038
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HEALTH CENTRE, MEHAKPUR

TOTAL (MH)			0	11,46,038	11,46,038
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TOTAL (DDO)			0	11,46,038	11,46,038
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	41,11,695	41,11,695
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HEALTH CENTRE, MEHAL KALAN

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	41,11,695	41,11,695

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY 2211 01-Salaries 0 13,49,191 13,49,191

FAMILY WELFARE, PUNJAB HEALTH CENTRE, MEHAL KALAN

WELFARE

***** -----
TOTAL (MH) 0 13,49,191 13,49,191

***** -----
TOTAL (DDO) 0 54,60,886 54,60,886

SENIOR MEDICAL OFFICER,PRIMARY 2211 01-Salaries 0 14,50,475 14,50,475

HEALTH CENTRE, MOONAK

***** -----
TOTAL (MH) 0 14,50,475 14,50,475

***** -----
TOTAL (DDO) 0 14,50,475 14,50,475

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	7,66,504	7,66,504
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HEALTH CENTRE, MUJAFFARPUR

TOTAL(MH)			0	7,66,504	7,66,504
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TOTAL(DDO)			0	7,66,504	7,66,504
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	7,57,552	7,57,552
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HEALTH CENTRE, MUKANDPUR

TOTAL(MH)			0	7,57,552	7,57,552
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TOTAL(DDO)			0	7,57,552	7,57,552
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	12,27,739	12,27,739
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HEALTH CENTRE, NANDPUR KALOUR

*****	-----		
TOTAL (MH)	0	12,27,739	12,27,739

*****	-----		
TOTAL (DDO)	0	12,27,739	12,27,739

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	0	51,79,141	51,79,141
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NATHANA					
WELFARE							

*****	-----		
TOTAL (MH)	0	51,79,141	51,79,141

2211	01-Salaries	0	11,13,239	11,13,239
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TOTAL (MH)		0	11,13,239	11,13,239
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TOTAL (DDO)		0	62,92,380	62,92,380
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	0	1,00,99,973	1,00,99,973
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HEALTH CENTRE, NAUSHERA MAJJA

SINGH

TOTAL (MH)		0	1,00,99,973	1,00,99,973
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2211	01-Salaries	0	20,48,526	20,48,526
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TOTAL (MH)		0	20,48,526	20,48,526
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2235	50-Other	0	2,00,000	2,00,000
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Charges

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

*****	-----			
TOTAL (DDO)		0	1,23,48,499	1,23,48,499

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	0	12,89,430	12,89,430
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HEALTH CENTRE, NOORPUR BEDI

*****	-----			
TOTAL (MH)		0	12,89,430	12,89,430

*****	-----			
TOTAL (DDO)		0	12,89,430	12,89,430

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	0	64,54,657	64,54,657
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HEALTH CENTRE, PAKHOWAL

TOTAL(MH)

0 64,54,657 64,54,657

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)

0 64,54,657 64,54,657

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, PALDI	2211	01-Salaries	0	8,19,603	8,19,603
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TOTAL(MH)

0 8,19,603 8,19,603

 TOTAL(DDO) 0 8,19,603 8,19,603

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 45,98,614 45,98,614
 HEALTH CENTRE, PAYAL

 TOTAL(MH) 0 45,98,614 45,98,614

2211 01-Salaries 0 12,37,073 12,37,073

 TOTAL(MH) 0 12,37,073 12,37,073

 TOTAL(DDO) 0 58,35,687 58,35,687

SENIOR MEDICAL OFFICER,PRIMARY 2211 01-Salaries 0 10,10,412 10,10,412
 HEALTH CENTRE, POSSI

***** -----
TOTAL (MH) 0 10,10,412 10,10,412

***** -----
TOTAL (DDO) 0 10,10,412 10,10,412

SENIOR MEDICAL OFFICER, PRIMARY 2210 01-Salaries 0 52,61,522 52,61,522
HEALTH CENTRE, RANJIT BAGH

***** -----
TOTAL (MH) 0 52,61,522 52,61,522

2211 01-Salaries 0 10,81,405 10,81,405

***** -----
TOTAL (MH) 0 10,81,405 10,81,405

***** -----

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

		TOTAL (DDO)			0	63,42,927	63,42,927
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	0	2,08,702	2,08,702
		HEALTH CENTRE, SAMRALA					
				91-Medical	0	53,330	53,330
				Reimbursement			
*****					-----		
		TOTAL (MH)			0	2,62,032	2,62,032
*****					-----		
		TOTAL (DDO)			0	2,62,032	2,62,032
		SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	0	36,63,603	36,63,603
		HEALTH CENTRE, SANGAT					

***** -----
TOTAL (MH) 0 36,63,603 36,63,603

2211 01-Salaries 0 9,74,800 9,74,800

***** -----
TOTAL (MH) 0 9,74,800 9,74,800

***** -----
TOTAL (DDO) 0 46,38,403 46,38,403

SENIOR MEDICAL OFFICER, PRIMARY 2210 01-Salaries 0 56,27,503 56,27,503
HEALTH CENTRE, SARDULGARH

***** -----
TOTAL (MH) 0 56,27,503 56,27,503

***** -----
TOTAL (DDO) 0 56,27,503 56,27,503

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	7,39,940	7,39,940
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HEALTH CENTRE, SAROYA

TOTAL (MH)			0	7,39,940	7,39,940
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TOTAL (DDO)			0	7,39,940	7,39,940
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	11,69,920	11,69,920
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HEALTH CENTRE, SHAHKOT

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 11,69,920 11,69,920

TOTAL (DDO) 0 11,69,920 11,69,920

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, PRIMARY 2210 01-Salaries 0 44,90,744 44,90,744

FAMILY WELFARE, PUNJAB HEALTH CENTRE, SHERPUR

WELFARE

TOTAL (MH) 0 44,90,744 44,90,744

2211 01-Salaries 0 13,65,282 13,65,282

TOTAL (MH) 0 13,65,282 13,65,282

TOTAL (DDO) 0 58,56,026 58,56,026

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	78,38,343	78,38,343
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HEALTH CENTRE, SHUTRANA

*****	-----				
TOTAL(MH)			0	78,38,343	78,38,343

*****	-----				
TOTAL(DDO)			0	78,38,343	78,38,343

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	14,30,082	14,30,082
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HEALTH CENTRE, SHUTRANA, PATIALA

*****	-----				
TOTAL(MH)			0	14,30,082	14,30,082

*****	-----				
TOTAL(DDO)			0	14,30,082	14,30,082

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	15,62,427	15,62,427
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HEALTH CENTRE, SIDHWANBET

***** -----
 TOTAL(MH) 0 15,62,427 15,62,427

***** -----
 TOTAL(DDO) 0 15,62,427 15,62,427

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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, PRIMARY	2211	01-Salaries	0	9,93,611	9,93,611
		HEALTH CENTRE, SITTO GUNN					

***** -----
 TOTAL(MH) 0 9,93,611 9,93,611

 TOTAL(DDO) 0 9,93,611 9,93,611

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 78,31,665 78,31,665
 HEALTH CENTRE, SUDHAR

 TOTAL(MH) 0 78,31,665 78,31,665

2211 01-Salaries 0 12,45,816 12,45,816

 TOTAL(MH) 0 12,45,816 12,45,816

 TOTAL(DDO) 0 90,77,481 90,77,481

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 55,20,718 55,20,718
 HEALTH CENTRE, TALWANDI SAHIB

***** -----
TOTAL (MH) 0 55,20,718 55,20,718

2211 01-Salaries 0 14,13,423 14,13,423

***** -----
TOTAL (MH) 0 14,13,423 14,13,423

***** -----
TOTAL (DDO) 0 69,34,141 69,34,141

SENIOR MEDICAL OFFICER, PRIMARY 2211 01-Salaries 0 16,78,181 16,78,181

HEALTH CENTRE, TANDA

***** -----
TOTAL (MH) 0 16,78,181 16,78,181

***** -----
TOTAL (DDO) 0 16,78,181 16,78,181

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	64,27,857	64,27,857
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HEALTH CENTRE, TAPA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	64,27,857	64,27,857
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	10,78,354	10,78,354
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HEALTH CENTRE, TAPA

WELFARE

TOTAL (MH)	0	10,78,354	10,78,354
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TOTAL(DDO)			0	75,06,211	75,06,211
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	19,03,074	19,03,074
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HEALTH CENTRE, THRIEWAL

TOTAL(MH)			0	19,03,074	19,03,074
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TOTAL(DDO)			0	19,03,074	19,03,074
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	7,89,664	7,89,664
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HEALTH CENTRE, TIBBA

TOTAL(MH)			0	7,89,664	7,89,664
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TOTAL(DDO)			0	7,89,664	7,89,664
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SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 39,47,509 39,47,509

HEALTH CENTRE,MAINWIND

TOTAL (MH) 0 39,47,509 39,47,509

TOTAL (DDO) 0 39,47,509 39,47,509

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 0 64,95,983 64,95,983

HEALTH UNIT, GHAROTA

TOTAL (MH) 0 64,95,983 64,95,983

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

		TOTAL(DDO)			0	64,95,983	64,95,983
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-Salaries	0	45,56,345	45,56,345

		TOTAL(MH)			0	45,56,345	45,56,345

		TOTAL(DDO)			0	45,56,345	45,56,345
		SENIOR MEDICAL OFFICER, PUBLIC HEALTH CENTRE, MAMDOT	2210	01-Salaries	0	47,97,352	47,97,352

		TOTAL(MH)			0	47,97,352	47,97,352

***** -----

TOTAL (DDO)			0	47,97,352	47,97,352
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SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	0	46,95,144	46,95,144
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HEALTH CENTRE, ADAMPUR

***** -----

TOTAL (MH)			0	46,95,144	46,95,144
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***** -----

TOTAL (DDO)			0	46,95,144	46,95,144
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SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	0	55,36,295	55,36,295
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HEALTH DEPARTMENT, KALA BAKARA

***** -----

TOTAL (MH)			0	55,36,295	55,36,295
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 TOTAL(DDO) 0 55,36,295 55,36,295

SENIOR MEDICAL OFFICER,SANGHAL 2211 01-Salaries 0 10,07,568 10,07,568

 TOTAL(MH) 0 10,07,568 10,07,568

 TOTAL(DDO) 0 10,07,568 10,07,568

SENIOR MEDICAL OFFICER,SENIOR 2210 01-Salaries 0 42,86,945 42,86,945

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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 MEDICAL OFFICER, AMARGARH

***** -----
TOTAL (MH) 0 42,86,945 42,86,945

***** -----
TOTAL (DDO) 0 42,86,945 42,86,945

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, SENIOR 2210 01-Salaries 0 58,40,795 58,40,795
FAMILY WELFARE, PUNJAB MEDICAL OFFICER, FATEHGARH
WELFARE PANJGARIAN

***** -----
TOTAL (MH) 0 58,40,795 58,40,795

2211 01-Salaries 0 14,38,221 14,38,221

***** -----
TOTAL (MH) 0 14,38,221 14,38,221

***** -----
TOTAL (DDO) 0 72,79,016 72,79,016

SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	0	65,21,911	65,21,911
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MEDICAL OFFICER, KORIAN

TOTAL (MH)			0	65,21,911	65,21,911
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TOTAL (DDO)			0	65,21,911	65,21,911
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SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	0	65,13,136	65,13,136
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MEDICAL OFFICER, MOONAK

TOTAL (MH)			0	65,13,136	65,13,136
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TOTAL (DDO)			0	65,13,136	65,13,136
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SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-Salaries	0	50,54,923	50,54,923
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TOTAL (MH) 0 50,54,923 50,54,923

TOTAL (DDO) 0 50,54,923 50,54,923

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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, SUB DIVISIONAL HOSPITAL	2210	01-Salaries	0	27,72,559	27,72,559

TOTAL (MH) 0 27,72,559 27,72,559

 TOTAL (DDO) 0 27,72,559 27,72,559

SR MEDICAL OFFICER, I/C PHC 2210 01-Salaries 0 1,24,85,744 1,24,85,744

DERABASSI

 TOTAL (MH) 0 1,24,85,744 1,24,85,744

 TOTAL (DDO) 0 1,24,85,744 1,24,85,744

SR. MEDICAL OFFICER, ESI 2210 01-Salaries 0 3,69,257 3,69,257

DISPENSARY, PURHARAN

30-Other 0 11,908 11,908

Contractual

Services

 TOTAL (MH) 0 3,81,165 3,81,165

 TOTAL(DDO) 0 3,81,165 3,81,165

SR. MEDICAL OFFICER,I/C PHC, 2210 01-Salaries 0 38,47,892 38,47,892

DUDHAN SADAN

 TOTAL(MH) 0 38,47,892 38,47,892

2211 01-Salaries 0 6,56,964 6,56,964

 TOTAL(MH) 0 6,56,964 6,56,964

 TOTAL(DDO) 0 45,04,856 45,04,856

SR. MEDICAL OFFICER,I/C PHC, 2210 01-Salaries 0 49,19,288 49,19,288

HARPALPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	49,19,288	49,19,288
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER, I/C PHC, HARPALPUR	2211	01-Salaries	0	9,12,681	9,12,681	
					TOTAL (MH)	0	9,12,681	9,12,681
					TOTAL (DDO)	0	58,31,969	58,31,969

SR. MEDICAL OFFICER, PRIMARY	2210	01-Salaries	0	60,83,380	60,83,380
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HEALTH CENTRE, PASSI

TOTAL (MH)			0	60,83,380	60,83,380
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TOTAL (DDO)			0	60,83,380	60,83,380
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SR. MEDICAL OFFICER, PUBLIC	2210	01-Salaries	0	41,17,977	41,17,977
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HEALTH CENTRE, BUDHABAR

TOTAL (MH)			0	41,17,977	41,17,977
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TOTAL (DDO)			0	41,17,977	41,17,977
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SR. MEDICAL OFFICER, RURAL	2210	01-Salaries	0	72,76,782	72,76,782
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HOSPITAL, HAZIPUR

***** -----
TOTAL (MH) 0 72,76,782 72,76,782

2211 01-Salaries 0 9,04,510 9,04,510

***** -----
TOTAL (MH) 0 9,04,510 9,04,510

***** -----
TOTAL (DDO) 0 81,81,292 81,81,292

SR.MEDICAL OFFICER,CIVIL 2210 01-Salaries 0 32,43,671 32,43,671

HOSPITAL, GARHSHANKAR

***** -----
TOTAL (MH) 0 32,43,671 32,43,671

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)					0	32,43,671	32,43,671

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ZONAL MALARIA OFFICER, FEROZEPUR	2210	01-Salaries	0	4,03,444	4,03,444
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*****					-----		
TOTAL (MH)					0	4,03,444	4,03,444

*****					-----		
TOTAL (DDO)					0	4,03,444	4,03,444

ZONAL MALARIA OFFICER, JALANDHAR					2210	01-Salaries	0	10,82,740	10,82,740
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TOTAL(MH) 0 10,82,740 10,82,740

TOTAL(DDO) 0 10,82,740 10,82,740

ZONAL OFFICER,NATIONAL MALARIA 2210 01-Salaries 0 16,77,525 16,77,525

ERADICATION PROGRAMME, PATIALA

TOTAL(MH) 0 16,77,525 16,77,525

TOTAL(DDO) 0 16,77,525 16,77,525

TOTAL(CCO) 0 2,89,70,59,156 2,89,70,59,156

TOTAL(DEPT) 0 2,89,70,59,156 2,89,70,59,156

HEALTH	DIRECTOR, RESEARCH &	DEPUTY CONTROLLER (F&A) FOR	2211	01-Salaries	0	4,07,458	4,07,458
SERVICES	MEDICAL EDUCATION,	PRINCIPAL,GOVT.MEDICAL					
	PUNJAB, CHANDIGARH	COLLEGE,PATIALA					

*****				-----			
		TOTAL (MH)		0	4,07,458	4,07,458	

*****				-----			
		TOTAL (DDO)		0	4,07,458	4,07,458	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, RESEARCH &	DEPUTY MEDICAL	2235	50-Other	0	2,00,000	2,00,000
SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT,T.B. CENTRE,		Charges			

PUNJAB, CHANDIGARH

PATIALA

91-Medical	0	2,08,080	2,08,080
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Reimbursement

TOTAL (MH)	0	4,08,080	4,08,080
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TOTAL (DDO)	0	4,08,080	4,08,080
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DEPUTY MEDICAL SUPERINTENDENT, TB 2210	01-Salaries	0	23,22,975	23,22,975
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AND CHEST DISEASES HOSPITAL,

PATIALA

13-Office	0	33,284	33,284
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Expenses

21-Supplies and	0	5,40,566	5,40,566
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Materials

28-Professional	0	16,717	16,717
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Services

30-Other	0	76,156	76,156
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Contractual

Services

92-Telephone	0	1,049	1,049
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TOTAL (MH)	0	29,90,747	29,90,747
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TOTAL (DDO)	0	29,90,747	29,90,747
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	0	50,09,497	50,09,497
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OFFICER, AMRITSAR

11-Domestic	0	2,280	2,280
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Travel Expenses

92-Telephone	0	1,120	1,120
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93-Electricity	0	15,680	15,680
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Charges

TOTAL (MH)

0 50,28,577 50,28,577

TOTAL (DDO)

0 50,28,577 50,28,577

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-Salaries	0	40,17,727	40,17,727
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				21-Supplies and	0	1,99,463	1,99,463
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Materials

30-Other	0	1,17,777	1,17,777
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Contractual

Services

91-Medical	0	5,014	5,014
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Reimbursement

92-Telephone	0	1,207	1,207
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94-Water	0	1,03,050	1,03,050
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Charges

TOTAL (MH)	0	44,44,238	44,44,238
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TOTAL (DDO)	0	44,44,238	44,44,238
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MEDICAL SUPERINTENDENT, RAJINDRA 2210	01-Salaries	0	4,01,47,733	4,01,47,733
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HOSPITAL, PATIALA

13-Office	0	3,06,800	3,06,800
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Expenses

21-Supplies and	0	5,10,776	5,10,776
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Materials

27-Minor Works	0	18,594	18,594
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30-Other	0	11,33,364	11,33,364
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Contractual

Services

92-Telephone	0	6,563	6,563
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TOTAL (MH)	0	4,21,23,830	4,21,23,830
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2235 50-Other	0	2,00,000	2,00,000
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Charges

TOTAL (MH)	0	2,00,000	2,00,000
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TOTAL (DDO)	0	4,23,23,830	4,23,23,830
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PRINCIPAL,DENTAL COLLEGE, 2210 01-Salaries 0 46,60,984 46,60,984

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PATIALA

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	13-Office Expenses	0	1,23,949	1,23,949
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				21-Supplies and Materials	0	1,89,197	1,89,197
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Materials

				28-Professional Services	0	97,283	97,283
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Services

				30-Other Contractual	0	50,228	50,228
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Contractual

Services

91-Medical	0	41,348	41,348
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Reimbursement

92-Telephone	0	2,274	2,274
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TOTAL(MH)	0	51,65,263	51,65,263
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TOTAL(DDO)	0	51,65,263	51,65,263
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PRINCIPAL,GOVERNMENT AYURVEDIC	2210	01-Salaries	0	22,69,060	22,69,060
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COLLEGE, PATIALA

30-Other	0	13,22,180	13,22,180
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Contractual

Services

93-Electricity	0	73,690	73,690
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Charges

***** -----
TOTAL (MH) 0 36,64,930 36,64,930

***** -----
TOTAL (DDO) 0 36,64,930 36,64,930

PRINCIPAL, GOVERNMENT MEDICAL 2210 01-Salaries 0 11,93,37,341 11,93,37,341

COLLEGE

30-Other 0 3,39,148 3,39,148

Contractual

Services

34-Scholarships 0 2,07,69,705 2,07,69,705

Stipends

***** -----
TOTAL (MH) 0 14,04,46,194 14,04,46,194

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)					0	14,04,46,194	14,04,46,194
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HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL, GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	01-Salaries	0	13,65,10,164	13,65,10,164
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				13-Office Expenses	0	9,83,644	9,83,644
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				28-Professional Services	0	15,69,367	15,69,367
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				30-Other Contractual Services	0	5,10,364	5,10,364
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34-Scholarships	0	2,23,83,857	2,23,83,857
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Stipends

92-Telephone	0	1,049	1,049
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93-Electricity	0	68,023	68,023
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Charges

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TOTAL (MH)	0	16,20,26,468	16,20,26,468
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2235 01-Salaries	0	5,92,932	5,92,932
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***** -----

TOTAL (MH)	0	5,92,932	5,92,932
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***** -----

TOTAL (DDO)	0	16,26,19,400	16,26,19,400
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PRINCIPAL, PUNJAB GOVERNMENT	2210	01-Salaries	0	57,11,874	57,11,874
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DENTAL COLLEGE, HOSPITAL

13-Office	0	6,000	6,000
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Expenses

28-Professional 0 4,95,689 4,95,689

Services

30-Other 0 54,740 54,740

Contractual

Services

34-Scholarships 0 29,20,722 29,20,722

Stipends

92-Telephone 0 218 218

93-Electricity 0 16,000 16,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)	0	92,05,243	92,05,243
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TOTAL (DDO)	0	92,05,243	92,05,243
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HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, STATE HEALTH AND	2211	01-Salaries	0	11,60,360	11,60,360
SERVICES	MEDICAL EDUCATION,	FAMILY INSTITUTION PUNJAB					
	PUNJAB, CHANDIGARH						

TOTAL (MH)	0	11,60,360	11,60,360
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TOTAL (DDO)	0	11,60,360	11,60,360
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REGISTRAR CRO FOR MEDICAL	2210	01-Salaries	0	6,22,15,635	6,22,15,635
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SUPERINTENDENT, SGTB HOSPITAL

13-Office	0	68,782	68,782
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Expenses

30-Other 0 5,73,036 5,73,036

Contractual

Services

92-Telephone 0 1,913 1,913

93-Electricity 0 25,85,347 25,85,347

Charges

TOTAL (MH) 0 6,54,44,713 6,54,44,713

TOTAL (DDO) 0 6,54,44,713 6,54,44,713

SUPERINTENDENT, GOVERNMENT 2210 01-Salaries 0 20,87,089 20,87,089

AYURVEDIC HOSPITAL, PATIALA

92-Telephone 0 1,383 1,383

TOTAL (MH) 0 20,88,472 20,88,472

TOTAL (DDO) 0 20,88,472 20,88,472

SUPERINTENDENT, GOVERNMENT 2210 01-Salaries 0 23,76,887 23,76,887

AYURVEDIC PHARMACY AND STORES,

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PATIALA

HEALTH	DIRECTOR, RESEARCH &	SUPERINTENDENT, GOVERNMENT	2210	92-Telephone	0	1,628	1,628
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SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	AYURVEDIC PHARMACY AND STORES, PATIALA					
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				93-Electricity	0	10,210	10,210
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Charges

*****	-----			
TOTAL (MH)		0	23,88,725	23,88,725

*****	-----			
TOTAL (DDO)		0	23,88,725	23,88,725

*****	-----			
TOTAL (CCO)		0	44,77,86,230	44,77,86,230

*****	-----			
TOTAL (DEPT)		0	44,77,86,230	44,77,86,230

HIGH COURT REGISTRAR, PUNJAB & OF PUNJAB HARYANA HIGH COURT, AND HARYANA CHANDIGARH	ADDITIONAL CIVIL JUDGE, (SENIOR DIVISION), FAZILKA	2014	01-Salaries	0	1,53,33,667	1,53,33,667
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02-Wages	0	52,405	52,405
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13-Office	0	3,86,907	3,86,907
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Expenses

14-Rent, Rates	0	1,12,000	1,12,000
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and Taxes

92-Telephone	0	19,097	19,097
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93-Electricity	0	29,390	29,390
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Charges

TOTAL (MH)	0	1,59,33,466	1,59,33,466
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2235 01-Salaries	0	70,324	70,324
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28-Professional	0	85,913	85,913
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Services

TOTAL (MH)	0	1,56,237	1,56,237
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TOTAL (DDO)	0	1,60,89,703	1,60,89,703
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ADDITIONAL CIVIL JUDGE, SENIOR	2070	01-Salaries	0	20,86,094	20,86,094
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DIVISION, KHARAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE, SENIOR	2070	02-Wages	0	73,82,770	73,82,770
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92-Telephone	0	589	589
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TOTAL (MH)	0	94,69,453	94,69,453
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***** -----

TOTAL (DDO)	0	94,69,453	94,69,453
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ADDITIONAL JUDGE, DESIGNATED	2014	01-Salaries	0	18,33,140	18,33,140
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COURT, PATIALA

10-POL of	0	4,389	4,389
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Office Vehicles

92-Telephone	0	1,570	1,570
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TOTAL(MH)	0	18,39,099	18,39,099
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TOTAL(DDO)	0	18,39,099	18,39,099
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ADDITIONAL SESSION JUDGE(SENIOR 2071	04-Pensionary	0	32,072	32,072
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DIVISION),ADDITIONAL SESSION

Charges

JUDGE(SENIOR DIVISION)

TOTAL(MH)	0	32,072	32,072
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2235	01-Salaries	0	4,99,451	4,99,451
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02-Wages 0 9,908 9,908

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TOTAL (MH) 0 5,09,359 5,09,359

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TOTAL (DDO) 0 5,41,431 5,41,431

ADDL.CIVIL JUDGE(SENIOR 2014 13-Office 0 15,937 15,937

DIVISION) CUM SUB DIVISIONAL Expenses

JUDICIAL MAGISTRATE,ADDL.CIVIL

JUDGE(SENIOR DIVISION) CUM SUB

DIVISIONAL JUDICIAL MAGISTRATE

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TOTAL (MH) 0 15,937 15,937

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

		TOTAL (DDO)			0	15,937	15,937
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CHIEF JUDICIAL MEGISTRATE, FATEHGARH SAHIB	2014	01-Salaries	0	7,81,290	7,81,290
				13-Office Expenses	0	1,178	1,178
				92-Telephone	0	390	390
				93-Electricity Charges	0	11,672	11,672
***** -----							
		TOTAL (MH)			0	7,94,530	7,94,530
***** -----							
		TOTAL (DDO)			0	7,94,530	7,94,530

CIVIL JUDGE (SENIOR	2014	01-Salaries	0	2,69,55,128	2,69,55,128
DIVISION),CIVIL JUDGE (SENIOR					
DIVISION)					
		11-Domestic	0	23,564	23,564
		Travel Expenses			
		13-Office	0	11,664	11,664
		Expenses			
		14-Rent, Rates	0	6,92,052	6,92,052
		and Taxes			
		17-Hospitality	0	700	700
		and			
		Entertainment			
		26-Advertising	0	26,687	26,687
		and Publicity			
		28-Professional	0	3,79,700	3,79,700
		Services			

93-Electricity	0	3,95,550	3,95,550
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Charges

TOTAL(MH)	0	2,84,85,045	2,84,85,045
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TOTAL(DDO)	0	2,84,85,045	2,84,85,045
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CIVIL JUDGE (SENIOR	2014	01-Salaries	0	85,52,704	85,52,704
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DIVISON),CIVIL JUDGE (SENIOR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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DIVISON)

HIGH COURT REGISTRAR, PUNJAB &	CIVIL JUDGE (SENIOR	2014	13-Office	0	4,320	4,320
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OF PUNJAB HARYANA HIGH COURT, DIVISION), CIVIL JUDGE (SENIOR Expenses
 AND HARYANA CHANDIGARH DIVISION)

***** -----
 TOTAL (MH) 0 85,57,024 85,57,024

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 TOTAL (DDO) 0 85,57,024 85,57,024

CIVIL JUDGE (SR.DIVISION), CIVIL 2014 01-Salaries 0 1,82,12,887 1,82,12,887
 JUDGE (SR.DIVISION)

10-POL of 0 1,05,770 1,05,770
 Office Vehicles

13-Office 0 18,780 18,780
 Expenses

14-Rent, Rates 0 6,65,400 6,65,400
 and Taxes

30-Other 0 15,057 15,057

Contractual

Services

91-Medical	0	49,247	49,247
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Reimbursement

92-Telephone	0	6,310	6,310
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93-Electricity	0	1,49,700	1,49,700
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Charges

TOTAL(MH)	0	1,92,23,151	1,92,23,151
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TOTAL(DDO)	0	1,92,23,151	1,92,23,151
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CIVIL JUDGE(S.D),SENIOR	2014	01-Salaries	0	97,93,710	97,93,710
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DIVISION,NAWANSHAHR

13-Office	0	29,198	29,198
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Expenses

14-Rent, Rates	0	1,25,860	1,25,860
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and Taxes

92-Telephone	0	8,712	8,712
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93-Electricity	0	57,520	57,520
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)			0	1,00,15,000	1,00,15,000
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TOTAL (DDO)			0	1,00,15,000	1,00,15,000
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HIGH COURT REGISTRAR, PUNJAB &	CIVIL JUDGE (SENIOR)	2014	01-Salaries	0	80,44,328	80,44,328
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OF PUNJAB HARYANA HIGH COURT, DIVISION), CIVIL JUDGE (SENIOR
 AND HARYANA CHANDIGARH DIVISION)

92-Telephone	0	8,393	8,393
93-Electricity	0	11,727	11,727
Charges			

*****	-----		
TOTAL (MH)	0	80,64,448	80,64,448

*****	-----		
TOTAL (DDO)	0	80,64,448	80,64,448

CIVIL JUDGE (SR. DIVISION), ROPAR	2014	01-Salaries	0	1,59,15,299	1,59,15,299
		02-Wages	0	78,138	78,138
		13-Office	0	24,162	24,162
		Expenses			
		14-Rent, Rates	0	2,60,071	2,60,071
		and Taxes			
		91-Medical	0	1,19,338	1,19,338

Reimbursement

92-Telephone	0	18,243	18,243
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93-Electricity	0	41,728	41,728
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Charges

TOTAL(MH)	0	1,64,56,979	1,64,56,979
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TOTAL(DDO)	0	1,64,56,979	1,64,56,979
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CIVIL JUDGE, SENIOR	2014	01-Salaries	0	6,19,22,845	6,19,22,845
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DIVISION, LUDHIANA

13-Office	0	1,97,311	1,97,311
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Expenses

14-Rent, Rates	0	31,30,627	31,30,627
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and Taxes

92-Telephone	0	4,460	4,460
93-Electricity	0	1,69,189	1,69,189

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)	0	6,54,24,432	6,54,24,432
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TOTAL (DDO)	0	6,54,24,432	6,54,24,432
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HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	01-Salaries	0	77,42,177	77,42,177
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13-Office	0	44,450	44,450
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Expenses

92-Telephone 0 5,930 5,930

TOTAL (MH) 0 77,92,557 77,92,557

TOTAL (DDO) 0 77,92,557 77,92,557

CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014 01-Salaries 0 2,63,84,412 2,63,84,412

DIVISIONA), SANGRUR

11-Domestic 0 2,300 2,300

Travel Expenses

13-Office 0 1,15,843 1,15,843

Expenses

14-Rent, Rates 0 95,849 95,849

and Taxes

28-Professional 0 63,200 63,200

Services

92-Telephone 0 21,545 21,545

93-Electricity 0 2,33,056 2,33,056

Charges

TOTAL(MH) 0 2,69,16,205 2,69,16,205

TOTAL(DDO) 0 2,69,16,205 2,69,16,205

CIVIL JUDGE,CIVIL JUEGE (SENIOR 2014 01-Salaries 0 3,48,88,435 3,48,88,435

DIVISION)

13-Office 0 4,84,129 4,84,129

Expenses

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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HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	14-Rent, Rates and Taxes	0	13,73,178	13,73,178
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				92-Telephone	0	35,314	35,314
				93-Electricity	0	67,480	67,480

Charges

				TOTAL (MH)	0	3,68,48,536	3,68,48,536
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				TOTAL (DDO)	0	3,68,48,536	3,68,48,536
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		CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	0	2,42,22,770	2,42,22,770
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				13-Office	0	1,36,630	1,36,630
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Expenses

14-Rent, Rates	0	93,127	93,127
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and Taxes

26-Advertising	0	10,500	10,500
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and Publicity

92-Telephone	0	20,856	20,856
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93-Electricity	0	3,76,780	3,76,780
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Charges

TOTAL (MH)	0	2,48,60,663	2,48,60,663
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TOTAL (DDO)	0	2,48,60,663	2,48,60,663
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CIVIL JUDGE, SENIOR DIVISION	2014	01-Salaries	0	3,41,07,550	3,41,07,550
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02-Wages	0	53,440	53,440
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10-POL of	0	17,631	17,631
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Office Vehicles

13-Office	0	32,835	32,835
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Expenses

14-Rent, Rates 0 20,35,681 20,35,681

and Taxes

28-Professional 0 22,710 22,710

Services

92-Telephone 0 38,240 38,240

93-Electricity 0 1,41,675 1,41,675

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	3,64,49,762	3,64,49,762

TOTAL (DDO) 0 3,64,49,762 3,64,49,762

HIGH COURT REGISTRAR, PUNJAB & CIVIL JUDGE, SENIOR DIVISION, 2014 01-Salaries 0 1,70,55,033 1,70,55,033
OF PUNJAB HARYANA HIGH COURT, KAPURTHALA
AND HARYANA CHANDIGARH

92-Telephone 0 5,138 5,138

93-Electricity 0 30,470 30,470

Charges

TOTAL (MH) 0 1,70,90,641 1,70,90,641

TOTAL (DDO) 0 1,70,90,641 1,70,90,641

CIVIL JUDGE, SENIOR DIVISION, 2014 01-Salaries 0 3,56,66,384 3,56,66,384
PATIALA

02-Wages 0 49,860 49,860

13-Office	0	30,000	30,000
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Expenses

14-Rent, Rates	0	1,56,500	1,56,500
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and Taxes

92-Telephone	0	33,077	33,077
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93-Electricity	0	82,821	82,821
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Charges

TOTAL (MH)	0	3,60,18,642	3,60,18,642
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TOTAL (DDO)	0	3,60,18,642	3,60,18,642
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CIVIL JUDGE,SR. DIVISION, MANSA 2014	01-Salaries	0	1,15,34,858	1,15,34,858
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13-Office	0	707	707
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Expenses

92-Telephone	0	10,791	10,791
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93-Electricity	0	2,39,205	2,39,205
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Charges

*****	-----			
TOTAL (MH)		0	1,17,85,561	1,17,85,561

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	1,17,85,561	1,17,85,561
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HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTICT & SESSION JUDGE, FATEHGARH SAHIB	2014	01-Salaries	0	73,73,230	73,73,230
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				28-Professional Services	0	2,12,550	2,12,550
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92-Telephone	0	8,955	8,955
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TOTAL(MH)	0	75,94,735	75,94,735
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TOTAL(DDO)	0	75,94,735	75,94,735
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DISTRICT & SESSION JUDGE,MOHALI 2014	01-Salaries	0	1,57,92,619	1,57,92,619
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	02-Wages	0	20,684	20,684
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	92-Telephone	0	4,671	4,671
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TOTAL(MH)	0	1,58,17,974	1,58,17,974
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TOTAL(DDO)	0	1,58,17,974	1,58,17,974
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DISTRICT & SESSION JUDGE,TARN 2014	01-Salaries	0	91,98,577	91,98,577
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TARAN

02-Wages	0	3,65,785	3,65,785
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13-Office	0	19,720	19,720
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Expenses

30-Other	0	26,79,983	26,79,983
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Contractual

Services

92-Telephone	0	709	709
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93-Electricity	0	11,415	11,415
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Charges

TOTAL (MH)	0	1,22,76,189	1,22,76,189
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TOTAL (DDO)	0	1,22,76,189	1,22,76,189
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DISTRICT & SESSIONS JUDGE,MANSA 2014	01-Salaries	0	85,91,148	85,91,148
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	02-Wages	0	29,479	29,479
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	10-POL of	0	37,540	37,540
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSIONS JUDGE, MANSA	2014	11-Domestic Travel Expenses	0	1,540	1,540
				13-Office Expenses	0	1,01,784	1,01,784
				14-Rent, Rates and Taxes	0	32,896	32,896
				26-Advertising and Publicity	0	13,707	13,707
				30-Other Contractual	0	3,34,000	3,34,000

Services

92-Telephone	0	6,218	6,218
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93-Electricity	0	80,042	80,042
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Charges

TOTAL (MH)	0	92,28,354	92,28,354
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TOTAL (DDO)	0	92,28,354	92,28,354
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DISTRICT AND SESSION	2014	01-Salaries	0	3,76,04,452	3,76,04,452
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JUDGE, DISTRICT AND SESSION JUDGE

02-Wages	0	1,32,309	1,32,309
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10-POL of	0	14,230	14,230
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Office Vehicles

13-Office	0	12,16,264	12,16,264
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Expenses

14-Rent, Rates	0	3,78,934	3,78,934
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and Taxes

28-Professional	0	34,400	34,400
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Services

30-Other	0	10,79,269	10,79,269
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Contractual

Services

91-Medical	0	25,743	25,743
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Reimbursement

92-Telephone	0	38,461	38,461
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93-Electricity	0	2,65,722	2,65,722
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Charges

TOTAL (MH)	0	4,07,89,784	4,07,89,784
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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)					0	4,07,89,784	4,07,89,784
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HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE, DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-Salaries	0	1,65,27,986	1,65,27,986
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				02-Wages	0	29,404	29,404
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				10-POL of Office Vehicles	0	12,883	12,883
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				13-Office Expenses	0	1,134	1,134
--	--	--	--	--------------------	---	-------	-------

				92-Telephone	0	13,503	13,503
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				93-Electricity Charges	0	16,850	16,850
--	--	--	--	------------------------	---	--------	--------

***** -----
TOTAL (MH) 0 1,66,01,760 1,66,01,760

***** -----
TOTAL (DDO) 0 1,66,01,760 1,66,01,760

DISTRICT AND SESSION 2014 01-Salaries 0 96,90,338 96,90,338
JUDGE, DISTRICT COURTS

02-Wages 0 21,376 21,376

10-POL of 0 1,03,663 1,03,663

Office Vehicles

30-Other 0 2,85,000 2,85,000

Contractual

Services

92-Telephone 0 7,244 7,244

93-Electricity 0 1,050 1,050

Charges

***** -----

TOTAL (MH)	0	1,01,08,671	1,01,08,671
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TOTAL (DDO)	0	1,01,08,671	1,01,08,671
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DISTRICT AND SESSION	2014	01-Salaries	0	1,64,30,385	1,64,30,385
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JUDGE, HOSHIARPUR

13-Office	0	1,26,696	1,26,696
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Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE, HOSHIARPUR	2014	28-Professional Services	0	8,32,732	8,32,732
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30-Other	0	2,32,000	2,32,000
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Contractual

Services

92-Telephone	0	15,312	15,312
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93-Electricity	0	15,150	15,150
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Charges

TOTAL (MH)	0	1,76,52,275	1,76,52,275
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TOTAL (DDO)	0	1,76,52,275	1,76,52,275
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DISTRICT AND SESSION	2014	01-Salaries	0	2,63,09,111	2,63,09,111
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JUDGE, JALANDHAR

02-Wages	0	45,593	45,593
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10-POL of	0	15,538	15,538
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Office Vehicles

13-Office	0	18,37,338	18,37,338
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Expenses

30-Other	0	5,54,690	5,54,690
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Contractual

Services

92-Telephone	0	20,713	20,713
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93-Electricity	0	2,560	2,560
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Charges

TOTAL (MH)	0	2,87,85,543	2,87,85,543
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TOTAL (DDO)	0	2,87,85,543	2,87,85,543
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DISTRICT AND SESSION	2014	01-Salaries	0	1,04,58,527	1,04,58,527
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JUDGE, KAPURTHALA

02-Wages	0	54,557	54,557
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28-Professional	0	2,07,955	2,07,955
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Services

30-Other 0 2,05,512 2,05,512

Contractual

Services

92-Telephone 0 4,823 4,823

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	1,09,31,374	1,09,31,374
*****			-----		-----		
			TOTAL (DDO)		0	1,09,31,374	1,09,31,374
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-Salaries	0	3,67,41,828	3,67,41,828

OF PUNJAB HARYANA HIGH COURT, JUDGE, LUDHIANA

AND HARYANA CHANDIGARH

02-Wages 0 33,631 33,631

30-Other 0 9,27,662 9,27,662

Contractual

Services

93-Electricity 0 5,98,199 5,98,199

Charges

TOTAL (MH) 0 3,83,01,320 3,83,01,320

TOTAL (DDO) 0 3,83,01,320 3,83,01,320

DISTRICT AND SESSION 2014 01-Salaries 0 1,99,74,640 1,99,74,640

JUDGE, PATIALA

02-Wages 0 1,15,735 1,15,735

10-POL of 0 20,483 20,483

Office Vehicles

13-Office	0	23,27,983	23,27,983
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Expenses

14-Rent, Rates	0	1,50,913	1,50,913
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and Taxes

30-Other	0	2,05,596	2,05,596
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Contractual

Services

92-Telephone	0	14,156	14,156
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93-Electricity	0	35,980	35,980
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Charges

TOTAL (MH)	0	2,28,45,486	2,28,45,486
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TOTAL (DDO)	0	2,28,45,486	2,28,45,486
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DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	0	1,18,78,278	1,18,78,278
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GOVERNMENT OF PUNJAB

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

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,ROPAR 2014	02-Wages		0	88,843	88,843
			10-POL of Office Vehicles		0	14,487	14,487
			13-Office Expenses		0	2,76,557	2,76,557
			14-Rent, Rates and Taxes		0	6,97,210	6,97,210
			91-Medical Reimbursement		0	3,42,984	3,42,984

92-Telephone	0	5,765	5,765
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93-Electricity	0	60,986	60,986
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Charges

***** -----

TOTAL (MH)	0	1,33,65,110	1,33,65,110
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***** -----

TOTAL (DDO)	0	1,33,65,110	1,33,65,110
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JUDGE,SMALL CAUSE COURT,	2014	01-Salaries	0	26,81,111	26,81,111
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***** -----

TOTAL (MH)	0	26,81,111	26,81,111
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***** -----

TOTAL (DDO)	0	26,81,111	26,81,111
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SPECIAL JUDGE (CBI)	2014	01-Salaries	0	9,24,518	9,24,518
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PUNJAB,SPECIAL JUDGE (CBI)

PUNJAB

14-Rent, Rates 0 4,85,655 4,85,655

and Taxes

28-Professional 0 31,250 31,250

Services

TOTAL(MH) 0 14,41,423 14,41,423

TOTAL(DDO) 0 14,41,423 14,41,423

SPECIAL JUDICIAL MAGISTRATE 2014 01-Salaries 0 15,58,563 15,58,563

(C.B.I),SPECIAL JUDICIAL

MAGISTRATE (C.B.I)

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HIGH COURT	REGISTRAR, PUNJAB &	SPECIAL JUDICIAL MAGISTRATE	2014	28-Professional	0	7,500	7,500
OF PUNJAB	HARYANA HIGH COURT,	(C.B.I),SPECIAL JUDICIAL		Services			
AND HARYANA	CHANDIGARH	MAGISTRATE (C.B.I)					

				93-Electricity	0	2,880	2,880
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Charges

*****				-----			
			TOTAL(MH)		0	15,68,943	15,68,943

*****				-----			
			TOTAL(DDO)		0	15,68,943	15,68,943

		SUPERINTENDENT ADMINISTRATION	2014	01-Salaries	0	2,65,622	2,65,622
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GENERAL & OFFICE

TRUSTEE,DEPARTMENT OF HOME

AFFAIRS & JUSTICE, PUNJAB

92-Telephone	0	177	177
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***** -----

TOTAL (MH)	0	2,65,799	2,65,799
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***** -----

TOTAL (DDO)	0	2,65,799	2,65,799
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THE CIVIL JUDGE, SENIOR	2014	01-Salaries	0	3,69,20,462	3,69,20,462
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DIVISION, JALANDHAR

13-Office	0	5,208	5,208
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Expenses

14-Rent, Rates	0	8,15,884	8,15,884
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and Taxes

92-Telephone	0	9,869	9,869
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93-Electricity	0	5,26,671	5,26,671
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Charges

***** -----

TOTAL (MH)	0	3,82,78,094	3,82,78,094
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TOTAL (DDO) 0 3,82,78,094 3,82,78,094

THE CIVIL JUDGE, FEROZEPUR 2014 01-Salaries 0 1,98,71,190 1,98,71,190

11-Domestic 0 660 660

Travel Expenses

14-Rent, Rates 0 1,15,555 1,15,555

and Taxes

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE, FEROZEPUR	2014	92-Telephone	0	17,049	17,049
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93-Electricity	0	12,960	12,960
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Charges

***** -----

TOTAL (MH)	0	2,00,17,414	2,00,17,414
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2235	50-Other	0	2,00,000	2,00,000
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Charges

***** -----

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

TOTAL (DDO)	0	2,02,17,414	2,02,17,414
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THE CIVIL JUDGE, GURDASPUR	2014	01-Salaries	0	2,90,45,866	2,90,45,866
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		92-Telephone	0	22,676	22,676
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		93-Electricity	0	3,39,875	3,39,875
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Charges

***** -----
TOTAL (MH) 0 2,94,08,417 2,94,08,417

***** -----
TOTAL (DDO) 0 2,94,08,417 2,94,08,417

THE CIVIL JUDGE, THE CIVIL JUDGE, 2014 01-Salaries 0 2,30,03,103 2,30,03,103

SENIOR DIVISION, BHATINDA

13-Office 0 2,17,208 2,17,208

Expenses

92-Telephone 0 62,257 62,257

93-Electricity 0 1,25,525 1,25,525

Charges

***** -----
TOTAL (MH) 0 2,34,08,093 2,34,08,093

***** -----
TOTAL (DDO) 0 2,34,08,093 2,34,08,093

THE DISTRICT AND SESSION	2014	01-Salaries	0	1,84,44,389	1,84,44,389
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JUDGE, GURDASPUR

		02-Wages	0	11,37,187	11,37,187
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		10-POL of	0	11,814	11,814
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Office Vehicles

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT AND SESSION JUDGE, GURDASPUR	2014	13-Office Expenses	0	15,150	15,150
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				92-Telephone	0	23,791	23,791
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			TOTAL (MH)		0	1,96,32,331	1,96,32,331
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TOTAL (DDO) 0 1,96,32,331 1,96,32,331

THE DISTRICT AND SESSION 2014 01-Salaries 0 1,49,17,754 1,49,17,754

JUDGE, THE DISTRICT AND SESSION

JUDGE, BHATINDA

02-Wages 0 88,187 88,187

10-POL of 0 28,421 28,421

Office Vehicles

13-Office 0 17,05,052 17,05,052

Expenses

14-Rent, Rates 0 97,300 97,300

and Taxes

28-Professional 0 1,42,840 1,42,840

Services

92-Telephone 0 6,797 6,797

93-Electricity	0	650	650
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Charges

*****	-----		
TOTAL (MH)	0	1,69,87,001	1,69,87,001

*****	-----		
TOTAL (DDO)	0	1,69,87,001	1,69,87,001

THE DISTRICT SESSION	2014	01-Salaries	0	2,10,13,815	2,10,13,815
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JUDGE, FEROPUR

02-Wages	0	67,892	67,892
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10-POL of	0	3,23,493	3,23,493
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Office Vehicles

13-Office	0	1,98,299	1,98,299
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Expenses

14-Rent, Rates	0	97,361	97,361
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and Taxes

30-Other 0 6,02,045 6,02,045

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Contractual

Services

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT SESSION JUDGE, FEROZEPUR	2014	92-Telephone	0	36,292	36,292
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93-Electricity 0 16,110 16,110

Charges

TOTAL (MH) 0 2,23,55,307 2,23,55,307

TOTAL (DDO) 0 2,23,55,307 2,23,55,307

TOTAL(CCO)

0 80,32,81,307 80,32,81,307

TOTAL(DEPT)

0 80,32,81,307 80,32,81,307

HORTICULTUR DIRECTOR, HORTICULTURE, ASSISTANT DIRECTOR

2401 01-Salaries

0 15,05,960 15,05,960

E PUNJAB

(HORTICULTURE),KAPURTHALA

TOTAL(MH)

0 15,05,960 15,05,960

TOTAL(DDO)

0 15,05,960 15,05,960

ASSISTANT

2401 01-Salaries

0 8,59,181 8,59,181

DIRECTOR(HORTICULTURE),HORTICULT

URE DEPARTMENT

TOTAL(MH)

0 8,59,181 8,59,181

TOTAL(DDO)

0 8,59,181 8,59,181

ASSISTANT DIRECTOR,ASSISTANT 2401 01-Salaries

0 17,93,123 17,93,123

DIRECTOR, HORTICULTURE

TOTAL(MH)

0 17,93,123 17,93,123

TOTAL(DDO)

0 17,93,123 17,93,123

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT	2401	01-Salaries	0	17,79,161	17,79,161
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E	PUNJAB	DIRECTOR,HORTICULTURE,ROPAR					
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			TOTAL (MH)		0	17,79,161	17,79,161
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			TOTAL (DDO)		0	17,79,161	17,79,161
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		D D H (P),D D H (P), JALANDHAR	2401	01-Salaries	0	48,39,953	48,39,953
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			TOTAL (MH)		0	48,39,953	48,39,953
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			TOTAL (DDO)		0	48,39,953	48,39,953
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DEPUTY DIRECTOR	2401	01-Salaries	0	29,07,924	29,07,924
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HORTICULTURE (GRAPES), BHATINDA

93-Electricity	0	560	560
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Charges

TOTAL (MH)	0	29,08,484	29,08,484
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TOTAL (DDO)	0	29,08,484	29,08,484
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DEPUTY DIRECTOR	2401	01-Salaries	0	21,99,205	21,99,205
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HORTICULTURE, HORTICULTURE

TOTAL (MH)	0	21,99,205	21,99,205
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TOTAL (DDO)	0	21,99,205	21,99,205
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DEPUTY DIRECTOR OF	2401	01-Salaries	0	7,10,094	7,10,094
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HORTICULTURE, FEROEZPUR

TOTAL (MH)			0	7,10,094	7,10,094
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TOTAL (DDO)			0	7,10,094	7,10,094
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE, HOSHIARPUR	2071	04-Pensionary Charges	0	4,43,915	4,43,915

TOTAL (MH)	0	4,43,915	4,43,915
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2401	01-Salaries	0	65,51,509	65,51,509
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	93-Electricity	0	5,520	5,520
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Charges

***** -----

TOTAL (MH)	0	65,57,029	65,57,029
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***** -----

TOTAL (DDO)	0	70,00,944	70,00,944
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DEPUTY DIRECTOR,	2401	01-Salaries	0	14,24,424	14,24,424
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HORTICULTURE, SANGRUR

***** -----

TOTAL (MH)	0	14,24,424	14,24,424
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***** -----

TOTAL (DDO)	0	14,24,424	14,24,424
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	91-Medical	0	13,170	13,170
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HORTICULTURE, FARIDKOT	Reimbursement			
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***** -----

TOTAL (MH)		0	13,170	13,170
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2401	01-Salaries	0	27,34,865	27,34,865
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***** -----

TOTAL (MH)		0	27,34,865	27,34,865
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***** -----

TOTAL (DDO)		0	27,48,035	27,48,035
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DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	0	48,20,297	48,20,297
------------------------------	------	-------------	---	-----------	-----------

***** -----

TOTAL (MH)		0	48,20,297	48,20,297
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TOTAL (DDO) 0 48,20,297 48,20,297

DEPUTY DIRECTOR, HORTICULTURE, 2401 01-Salaries 0 12,51,612 12,51,612

ABOHAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 12,51,612 12,51,612

TOTAL (DDO) 0 12,51,612 12,51,612

HORTICULTUR DIRECTOR, HORTICULTURE, DIRECTOR, HORTICULTURE 2401 01-Salaries 0 49,14,832 49,14,832

E PUNJAB DEPARTMENT, PUNJAB

36-Grants-in-ai	0	7,95,83,000	7,95,83,000
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d (Non-Salary)

*****	-----		
TOTAL (MH)	0	8,44,97,832	8,44,97,832

2851 01-Salaries	0	91,917	91,917
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*****	-----		
TOTAL (MH)	0	91,917	91,917

*****	-----		
TOTAL (DDO)	0	8,45,89,749	8,45,89,749

*****	-----		
TOTAL (CCO)	0	11,84,30,222	11,84,30,222

*****	-----		
TOTAL (DEPT)	0	11,84,30,222	11,84,30,222

HOSPITALITY DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2070	01-Salaries	0	1,24,99,093	1,24,99,093
PUNJAB	DEPARTMENT, PUNJAB					
			02-Wages	0	26,595	26,595
			11-Domestic	0	2,190	2,190
			Travel Expenses			
			13-Office	0	45,333	45,333
			Expenses			
			17-Hospitality	0	4,66,405	4,66,405
			and			
			Entertainment			
			21-Supplies and	0	12,54,628	12,54,628
			Materials			
			23-Cost of	0	3,292	3,292
			Ration			
			28-Professional	0	3,54,287	3,54,287
			Services			

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

HOSPITALITY DIRECTOR, HOSPITALITY, PUNJAB		ASSISTANT DIRECTOR, HOSPITALITY DEPARTMENT, PUNJAB	2070	91-Medical Reimbursement	0	43,038	43,038
				92-Telephone	0	20,050	20,050
				93-Electricity	0	2,49,527	2,49,527
				Charges			
				94-Water	0	3,730	3,730
				Charges			
***** -----							
			TOTAL (MH)		0	1,49,68,168	1,49,68,168
			2071	04-Pensionary	0	10,67,980	10,67,980
				Charges			

***** -----
TOTAL (MH) 0 10,67,980 10,67,980

***** -----
TOTAL (DDO) 0 1,60,36,148 1,60,36,148

***** -----
TOTAL (CCO) 0 1,60,36,148 1,60,36,148

***** -----
TOTAL (DEPT) 0 1,60,36,148 1,60,36,148

HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY 2216 50-Other 0 2,37,00,000 2,37,00,000
URBAN DEVELOPMENT, PUNJAB CONTROLLER(F&A),DIRECTOR,HOUSING Charges
DEVELOPMENT AND URBAN DEVELOPMENT
DEPARTMENT,PUNJAB

***** -----
TOTAL (MH) 0 2,37,00,000 2,37,00,000

TOTAL(DDO)

0 2,37,00,000 2,37,00,000

TOTAL(CCO)

0 2,37,00,000 2,37,00,000

SECRETARY TO GOVERNMENT, ADDITIONAL DEPUTY COMMISSIONER 2217 01-Salaries

0 1,36,928 1,36,928

HOUSING & URBAN (URBAN DEVELOPMENT),

DEVELOPMENT, PUNJAB MALERKOTLA,OFFICE OF ADC, URBAN

DEVELOPMENT, MALERKOTLA

91-Medical

0 28,548 28,548

Reimbursement

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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HOUSING AND SECRETARY TO GOVERNMENT,	ADDITIONAL DEPUTY COMMISSIONER	2217	92-Telephone	0	2,712	2,712
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URBAN HOUSING & URBAN	(URBAN DEVELOPMENT),					
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DEVELOPMENT DEVELOPMENT, PUNJAB	MALERKOTLA, OFFICE OF ADC, URBAN					
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DEVELOPMENT, MALERKOTLA

TOTAL (MH)				0	1,68,188	1,68,188
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TOTAL (DDO)				0	1,68,188	1,68,188
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TOTAL (CCO)				0	1,68,188	1,68,188
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TOTAL (DEPT)				0	2,38,68,188	2,38,68,188
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INDUSTRIAL DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-Salaries	0	92,47,050	92,47,050
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TRAINING EDUCATION & INDUSTRIAL OFFICER, INDUSTRIAL TRAINING,
 AND TRAINING, PUNJAB PUNJAB
 TECHNICAL
 EDUCATION

02-Wages	0	1,02,164	1,02,164
13-Office	0	26,550	26,550
Expenses			

***** -----

TOTAL (MH)	0	93,75,764	93,75,764
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***** -----

TOTAL (DDO)	0	93,75,764	93,75,764
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HEAD MISTRESS, GOVERNMENT	2230	01-Salaries	0	4,63,903	4,63,903
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN)					

28-Professional	0	20,097	20,097
Services			

***** -----
TOTAL(MH) 0 4,84,000 4,84,000

***** -----
TOTAL(DDO) 0 4,84,000 4,84,000

HEADMASTER,G.I.S.G., DERA BABA 2230 01-Salaries 0 1,89,664 1,89,664

NANAK

28-Professional 0 25,764 25,764

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Services

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,G.I.S.G., DERA BABA	2230	93-Electricity	0	8,140	8,140
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TRAINING	EDUCATION & INDUSTRIAL	NANAK		Charges			
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AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

***** -----
TOTAL (MH) 0 2,23,568 2,23,568

***** -----
TOTAL (DDO) 0 2,23,568 2,23,568

HEADMASTER, G. I. T. I 2230 01-Salaries 0 1,67,586 1,67,586
WOMEN, BHOGPUR

93-Electricity 0 2,880 2,880
Charges

***** -----
TOTAL (MH) 0 1,70,466 1,70,466

***** -----
TOTAL (DDO) 0 1,70,466 1,70,466

HEADMASTER,GOVERNMENT INDUSTRIAL 2230	01-Salaries	0	1,88,432	1,88,432
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SCHOOL FOR BOYS, HOSHIARPUR

92-Telephone	0	3,477	3,477
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93-Electricity	0	5,260	5,260
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Charges

TOTAL(MH)	0	1,97,169	1,97,169
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TOTAL(DDO)	0	1,97,169	1,97,169
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HEADMASTER,GOVERNMENT INDUSTRIAL 2230	01-Salaries	0	65,858	65,858
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TRAINING CENTRE, KAPURTHALA

28-Professional	0	31,634	31,634
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Services

93-Electricity	0	2,690	2,690
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Charges

TOTAL (MH)	0	1,00,182	1,00,182

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					0	1,00,182	1,00,182
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER, INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-Salaries	0	12,79,106	12,79,106

93-Electricity	0	21,050	21,050
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Charges

TOTAL(MH)	0	13,00,156	13,00,156
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TOTAL(DDO)	0	13,00,156	13,00,156
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HEADMASTER,INDUSTRIAL TRAINING	2230	01-Salaries	0	8,38,666	8,38,666
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INSTITUTE FOR WOMEN (SC), MANSA

28-Professional	0	13,946	13,946
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Services

93-Electricity	0	13,880	13,880
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Charges

TOTAL(MH)	0	8,66,492	8,66,492
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 TOTAL (DDO) 0 8,66,492 8,66,492

HEADMASTER, INDUSTRIAL TRAINING 2230 01-Salaries 0 3,38,866 3,38,866

INSTITUTE, MOONAK

28-Professional 0 13,828 13,828

Services

92-Telephone 0 707 707

93-Electricity 0 11,170 11,170

Charges

 TOTAL (MH) 0 3,64,571 3,64,571

 TOTAL (DDO) 0 3,64,571 3,64,571

HEADMISTRESS, G.I.S.G., KHANNA 2230 01-Salaries 0 4,97,058 4,97,058

93-Electricity 0 6,510 6,510

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)

0 5,03,568 5,03,568

TOTAL (DDO)

0 5,03,568 5,03,568

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	0	6,35,592	6,35,592
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TRAINING EDUCATION & INDUSTRIAL

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

28-Professional	0	13,898	13,898
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Services

92-Telephone	0	1,507	1,507
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93-Electricity	0	6,790	6,790
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Charges

TOTAL (MH)	0	6,57,787	6,57,787
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TOTAL (DDO)	0	6,57,787	6,57,787
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HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	0	5,54,964	5,54,964
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	21-Supplies and	0	1,85,449	1,85,449
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Materials

	28-Professional	0	28,318	28,318
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Services

	92-Telephone	0	1,179	1,179
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	93-Electricity	0	3,610	3,610
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Charges

***** -----
 TOTAL (MH) 0 7,73,520 7,73,520

***** -----
 TOTAL (DDO) 0 7,73,520 7,73,520

HEADMISTRESS,G.I.T.I. (WOMEN), 2230 01-Salaries 0 2,54,710 2,54,710

GIDDERBAHA

28-Professional 0 14,459 14,459

Services

93-Electricity 0 1,260 1,260

Charges

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (MH)	0	2,70,429	2,70,429
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TOTAL (DDO)	0	2,70,429	2,70,429
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	0	2,08,296	2,08,296
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING (WOMEN),
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AND	TRAINING, PUNJAB	SANGRUR
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TECHNICAL

EDUCATION

93-Electricity	0	5,450	5,450
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Charges

TOTAL (MH)	0	2,13,746	2,13,746
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 TOTAL (DDO) 0 2,13,746 2,13,746

HEADMISTRESS, GOVERNMENT 2230 01-Salaries 0 1,26,534 1,26,534

INDUSTRIAL TRAINING FOR WOMEN,

DHURI

93-Electricity 0 17,230 17,230

Charges

 TOTAL (MH) 0 1,43,764 1,43,764

 TOTAL (DDO) 0 1,43,764 1,43,764

HEADMISTRESS, GOVERNMENT 2230 01-Salaries 0 5,83,194 5,83,194

INDUSTRIAL TRAINING INSTITUTE

(WOMEN)

28-Professional 0 14,803 14,803

Services

92-Telephone 0 2,830 2,830

TOTAL (MH) 0 6,00,827 6,00,827

TOTAL (DDO) 0 6,00,827 6,00,827

HEADMISTRESS, GOVERNMENT 2230 01-Salaries 0 4,45,708 4,45,708

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), FEROPUR

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	92-Telephone	0	2,311	2,311
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TRAINING EDUCATION & INDUSTRIAL INDUSTRIAL TRAINING INSTITUTE
 AND TRAINING, PUNJAB (WOMEN), FEROZEPUR
 TECHNICAL
 EDUCATION

93-Electricity 0 8,290 8,290

Charges

TOTAL (MH) 0 4,56,309 4,56,309

TOTAL (DDO) 0 4,56,309 4,56,309

HEADMISTRESS, GOVERNMENT 2230 01-Salaries 0 1,34,966 1,34,966

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KARTARPUR

93-Electricity 0 3,410 3,410

Charges

TOTAL(MH)		0	1,38,376	1,38,376
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TOTAL(DDO)		0	1,38,376	1,38,376
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HEADMISTRESS,GOVERNMENT	2230	01-Salaries	0	5,42,729	5,42,729
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KHARAR

28-Professional		0	23,110	23,110
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Services

93-Electricity		0	93,750	93,750
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Charges

TOTAL(MH)		0	6,59,589	6,59,589
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TOTAL(DDO)		0	6,59,589	6,59,589
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HEADMISTRESS,GOVERNMENT 2230 01-Salaries 0 5,02,888 5,02,888

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KOTKAPURA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	5,02,888	5,02,888

TOTAL (DDO)		0	5,02,888	5,02,888
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INDUSTRIAL DIRECTOR TECHNICAL HEADMISTRESS,GOVERNMENT 2230 01-Salaries 0 2,98,780 2,98,780

TRAINING EDUCATION & INDUSTRIAL INDUSTRIAL TRAINING INSTITUTE

AND TRAINING, PUNJAB (WOMEN), MORINDA

TECHNICAL

EDUCATION

TOTAL (MH) 0 2,98,780 2,98,780

TOTAL (DDO) 0 2,98,780 2,98,780

HEADMISTRESS, GOVERNMENT 2230 01-Salaries 0 74,494 74,494

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), PHILLAUR

TOTAL (MH) 0 74,494 74,494

TOTAL (DDO) 0 74,494 74,494

HEADMISTRESS, GOVERNMENT 2230 01-Salaries 0 2,00,366 2,00,366

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), RAMPURAPHOOL

TOTAL (MH) 0 2,00,366 2,00,366

TOTAL (DDO) 0 2,00,366 2,00,366

HEADMISTRESS, GOVERNMENT 2230 01-Salaries 0 1,41,272 1,41,272

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), RAYYA

28-Professional 0 13,229 13,229

Services

93-Electricity 0 431 431

Charges

TOTAL (MH) 0 1,54,932 1,54,932

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

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

*****					-----		
		TOTAL (DDO)			0	1,54,932	1,54,932
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	0	2,07,014	2,07,014
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	(WOMEN), ZIRA					
TECHNICAL							
EDUCATION							
				28-Professional	0	24,672	24,672
				Services			
				93-Electricity	0	7,380	7,380
				Charges			

*****	-----			
TOTAL (MH)		0	2,39,066	2,39,066

*****	-----			
TOTAL (DDO)		0	2,39,066	2,39,066

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	0	99,114	99,114
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INDUSTRIAL TRAINING INSTITUTE

FOR WOMEN, AHMEDGARH

13-Office			0	490	490
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Expenses

92-Telephone			0	1,624	1,624
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93-Electricity			0	5,290	5,290
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Charges

*****	-----			
TOTAL (MH)		0	1,06,518	1,06,518

 TOTAL (DDO) 0 1,06,518 1,06,518

HEADMISTRESS, GOVERNMENT 2230 01-Salaries 0 13,31,976 13,31,976

INDUSTRIAL TRAINING INSTITUTE

FOR WOMEN, HOSHIARPUR

93-Electricity 0 8,760 8,760

Charges

 TOTAL (MH) 0 13,40,736 13,40,736

 TOTAL (DDO) 0 13,40,736 13,40,736

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	0	4,30,820	4,30,820
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE (WOMEN)
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

13-Office	0	868	868
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Expenses

21-Supplies and	0	4,995	4,995
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Materials

93-Electricity	0	14,630	14,630
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Charges

94-Water	0	10,000	10,000
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Charges

TOTAL (MH)	0	4,61,313	4,61,313
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***** -----

TOTAL(DDO)		0	4,61,313	4,61,313
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HEADMISTRESS,INDUSTRIAL TRAINING 2230	01-Salaries	0	1,66,198	1,66,198
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INSTITUTE FOR WOMEN CHUHARCHAK

	28-Professional	0	47,190	47,190
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Services

***** -----

TOTAL(MH)		0	2,13,388	2,13,388
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***** -----

TOTAL(DDO)		0	2,13,388	2,13,388
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HEADMISTRESS,INDUSTRIAL TRAINING 2230	01-Salaries	0	1,16,896	1,16,896
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INSTITUTE FOR WOMEN DHARAMKOT

	93-Electricity	0	6,800	6,800
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Charges

***** -----
TOTAL(MH) 0 1,23,696 1,23,696

***** -----
TOTAL(DDO) 0 1,23,696 1,23,696

PRINCIPAL, GOVT ITI, MALOUD,GOVT 2230 93-Electricity 0 46,540 46,540
ITI, MALOUD Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 46,540 46,540

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TOTAL (DDO) 0 46,540 46,540

INDUSTRIAL DIRECTOR TECHNICAL PRINCIPAL, DAYANAND INDUSTRIAL 2230 01-Salaries 0 16,56,383 16,56,383

TRAINING EDUCATION & INDUSTRIAL TRAINING INSTITUTE

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

13-Office 0 980 980

Expenses

92-Telephone 0 3,750 3,750

93-Electricity 0 2,000 2,000

Charges

***** -----

TOTAL (MH) 0 16,63,113 16,63,113

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TOTAL (DDO) 0 16,63,113 16,63,113

PRINCIPAL,GOVERNMENT ART AND	2230	01-Salaries	0	5,45,870	5,45,870
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CRAFTS INSTITUTE

28-Professional	0	49,956	49,956
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Services

92-Telephone	0	2,337	2,337
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93-Electricity	0	5,940	5,940
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Charges

TOTAL (MH)	0	6,04,103	6,04,103
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TOTAL (DDO)	0	6,04,103	6,04,103
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PRINCIPAL,GOVERNMENT CRAFT	2230	01-Salaries	0	5,47,124	5,47,124
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TEACHER TRAINING, NABHA

21-Supplies and	0	2,660	2,660
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Materials

28-Professional	0	14,369	14,369
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Services

92-Telephone	0	942	942
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93-Electricity	0	9,596	9,596
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)	0	5,74,691	5,74,691
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TOTAL (DDO)	0	5,74,691	5,74,691
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	0	20,97,942	20,97,942
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TRAINING EDUCATION & INDUSTRIAL TEACHERS TRAINING
 AND TRAINING, PUNJAB
 TECHNICAL
 EDUCATION

92-Telephone 0 3,617 3,617

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TOTAL(MH) 0 21,01,559 21,01,559

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TOTAL(DDO) 0 21,01,559 21,01,559

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230 01-Salaries 0 12,51,046 12,51,046

TRAINING INSTITUTE (w), KHEOWALI

28-Professional 0 19,958 19,958

Services

***** -----

TOTAL(MH) 0 12,71,004 12,71,004

 TOTAL(DDO) 0 12,71,004 12,71,004

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230 01-Salaries 0 16,61,392 16,61,392
 TRAINING INSTITUTE (WOEMN),
 AMRITSAR

 TOTAL(MH) 0 16,61,392 16,61,392

 TOTAL(DDO) 0 16,61,392 16,61,392

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230 01-Salaries 0 8,02,200 8,02,200
 TRAINING INSTITUTE (WOMEN),
 BHATINDA

 TOTAL(MH) 0 8,02,200 8,02,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)			0	8,02,200	8,02,200
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	0	9,74,326	9,74,326
TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TRAINING INSTITUTE (WOMEN), LUDHIANA					
				92-Telephone	0	5,000	5,000
				93-Electricity Charges	0	6,690	6,690
*****					-----		
		TOTAL (MH)			0	9,86,016	9,86,016

 TOTAL(DDO) 0 9,86,016 9,86,016

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230 01-Salaries 0 1,43,594 1,43,594

TRAINING INSTITUTE (WOMEN),

NANGAL

28-Professional 0 62,178 62,178

Services

 TOTAL(MH) 0 2,05,772 2,05,772

 TOTAL(DDO) 0 2,05,772 2,05,772

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230 01-Salaries 0 15,75,252 15,75,252

TRAINING INSTITUTE (WOMEN),

RAJPURA

21-Supplies and 0 3,200 3,200

Materials

92-Telephone 0 2,381 2,381

93-Electricity 0 43,400 43,400

Charges

TOTAL (MH) 0 16,24,233 16,24,233

TOTAL (DDO) 0 16,24,233 16,24,233

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230 01-Salaries 0 62,268 62,268

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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TRAINING INSTITUTE (WOMEN),

SUNAM

TOTAL (MH)

0

62,268

62,268

TOTAL (DDO)

0

62,268

62,268

INDUSTRIAL DIRECTOR TECHNICAL PRINCIPAL, GOVERNMENT INDUSTRIAL 2230

01-Salaries

0

1,60,450

1,60,450

TRAINING EDUCATION & INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,

AND TRAINING, PUNJAB PATIALA

TECHNICAL

EDUCATION

92-Telephone

0

1,178

1,178

93-Electricity

0

19,470

19,470

Charges

TOTAL (MH)

0

1,81,098

1,81,098

2235	01-Salaries	0	6,02,592	6,02,592
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TOTAL (MH)		0	6,02,592	6,02,592
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***** -----

TOTAL (DDO)		0	7,83,690	7,83,690
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	0	13,31,762	13,31,762
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TRAINING INSTITUTE, (SC) BAGWAIN

GARHSHANKAR

21-Supplies and		0	2,500	2,500
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Materials

92-Telephone		0	1,768	1,768
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93-Electricity		0	21,663	21,663
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Charges

***** -----

TOTAL (MH) 0 13,57,693 13,57,693

TOTAL (DDO) 0 13,57,693 13,57,693

PRINCIPAL, GOVERNMENT INDUSTRIAL 2235 92-Telephone 0 353 353

TRAINING INSTITUTE, PATIALA

TOTAL (MH) 0 353 353

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 353 353

INDUSTRIAL DIRECTOR TECHNICAL PRINCIPAL,GOVERNMENT INDUSTRIAL 2230 01-Salaries 0 22,91,694 22,91,694

TRAINING EDUCATION & INDUSTRIAL TRAINING INSTITUTE, RAJPURA

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

28-Professional 0 12,363 12,363

Services

92-Telephone 0 943 943

93-Electricity 0 21,910 21,910

Charges

***** -----

TOTAL (MH) 0 23,26,910 23,26,910

***** -----

TOTAL (DDO) 0 23,26,910 23,26,910

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230 01-Salaries 0 30,23,500 30,23,500

TRAINING INSTITUTE, RANJIT

AVENUE

28-Professional	0	52,538	52,538
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Services

92-Telephone	0	1,172	1,172
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93-Electricity	0	18,450	18,450
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Charges

TOTAL (MH)	0	30,95,660	30,95,660
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TOTAL (DDO)	0	30,95,660	30,95,660
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PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	0	29,56,412	29,56,412
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TRAINING, SUNAM

92-Telephone	0	2,312	2,312
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93-Electricity	0	15,480	15,480
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Charges

TOTAL (MH) 0 29,74,204 29,74,204

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
TOTAL (DDO)					0	29,74,204	29,74,204

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVT.INDUSTRIAL	2230	01-Salaries	0	14,49,830	14,49,830
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE FOR WOMEN					
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

				92-Telephone	0	2,594	2,594
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				93-Electricity	0	9,880	9,880
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Charges

TOTAL (MH) 0 14,62,304 14,62,304

TOTAL (DDO) 0 14,62,304 14,62,304

PRINCIPAL, I.T.I. FDK. 2230 01-Salaries 0 24,69,772 24,69,772
93-Electricity 0 1,24,050 1,24,050

Charges

TOTAL (MH) 0 25,93,822 25,93,822

TOTAL (DDO) 0 25,93,822 25,93,822

PRINCIPAL, I.T.I., BOMIAL 2230 01-Salaries 0 16,95,555 16,95,555
28-Professional 0 28,308 28,308

Services

93-Electricity	0	67,170	67,170
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Charges

TOTAL (MH)	0	17,91,033	17,91,033
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TOTAL (DDO)	0	17,91,033	17,91,033
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	0	4,83,796	4,83,796
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CENTRE MUKATSAR

28-Professional	0	29,707	29,707
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Services

93-Electricity	0	8,730	8,730
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	5,22,233	5,22,233

TOTAL (DDO)	0	5,22,233	5,22,233
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INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	0	10,05,508	10,05,508
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93-Electricity Charges	0	27,270	27,270
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TOTAL (MH)		0	10,32,778	10,32,778
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TOTAL (DDO)		0	10,32,778	10,32,778
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	0	2,93,978	2,93,978
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INSTITUTE (WOMEN), JAGRAON

28-Professional		0	28,316	28,316
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Services

92-Telephone		0	2,832	2,832
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93-Electricity		0	7,750	7,750
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Charges

TOTAL (MH)		0	3,32,876	3,32,876
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TOTAL (DDO)		0	3,32,876	3,32,876
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	0	19,38,578	19,38,578
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INSTITUTE , BASSI PATHANA

		92-Telephone	0	1,414	1,414
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		TOTAL (MH)	0	19,39,992	19,39,992
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		TOTAL (DDO)	0	19,39,992	19,39,992
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	0	4,81,440	4,81,440
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INSTITUTE FOR WOMEN,

		28-Professional	0	28,918	28,918
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GOVERNMENT OF PUNJAB

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

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

Services

INDUSTRIAL DIRECTOR TECHNICAL PRINCIPAL, INDUSTRIAL TRAINING 2230 92-Telephone 0 2,359 2,359
TRAINING EDUCATION & INDUSTRIAL INSTITUTE FOR WOMEN,
AND TRAINING, PUNJAB
TECHNICAL
EDUCATION

TOTAL (MH) 0 5,12,717 5,12,717

TOTAL (DDO) 0 5,12,717 5,12,717

PRINCIPAL, INDUSTRIAL TRAINING 2230 01-Salaries 0 34,06,641 34,06,641

INSTITUTE MOGA

13-Office 0 2,160 2,160

Expenses

21-Supplies and 0 589 589

Materials

28-Professional	0	31,042	31,042
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Services

92-Telephone	0	2,391	2,391
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TOTAL (MH)	0	34,42,823	34,42,823
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TOTAL (DDO)	0	34,42,823	34,42,823
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	0	22,03,809	22,03,809
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INSTITUTE NAWANSHAHAR

92-Telephone	0	942	942
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93-Electricity	0	27,850	27,850
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Charges

TOTAL (MH)	0	22,32,601	22,32,601
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TOTAL (DDO) 0 22,32,601 22,32,601

PRINCIPAL, INDUSTRIAL TRAINING 2230 01-Salaries 0 4,07,606 4,07,606

INSTITUTE SOONDH

TOTAL (MH) 0 4,07,606 4,07,606

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 4,07,606 4,07,606

INDUSTRIAL DIRECTOR TECHNICAL PRINCIPAL, INDUSTRIAL TRAINING 2230 01-Salaries 0 30,71,334 30,71,334

TRAINING EDUCATION & INDUSTRIAL INSTITUTE,

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

93-Electricity 0 27,570 27,570

Charges

***** -----
TOTAL (MH) 0 30,98,904 30,98,904

2235 01-Salaries 0 58,400 58,400

***** -----
TOTAL (MH) 0 58,400 58,400

***** -----
TOTAL (DDO) 0 31,57,304 31,57,304

PRINCIPAL, INDUSTRIAL TRAINING 2230 01-Salaries 0 11,54,926 11,54,926

INSTITUTE, BANUR

28-Professional		0	59,018	59,018
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Services

*****	-----			
TOTAL (MH)		0	12,13,944	12,13,944

*****	-----			
TOTAL (DDO)		0	12,13,944	12,13,944

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	0	28,97,599	28,97,599
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INSTITUTE, BATALA

*****	-----			
TOTAL (MH)		0	28,97,599	28,97,599

*****	-----			
TOTAL (DDO)		0	28,97,599	28,97,599

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	0	48,95,126	48,95,126
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INSTITUTE, BHATINDA

TOTAL (MH) 0 48,95,126 48,95,126

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 48,95,126 48,95,126

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	0	9,27,538	9,27,538
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TRAINING EDUCATION & INDUSTRIAL INSTITUTE, GAJJARWAL

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

28-Professional	0	79,824	79,824
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Services

93-Electricity	0	20,220	20,220
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Charges

*****	-----		
TOTAL (MH)	0	10,27,582	10,27,582

*****	-----		
TOTAL (DDO)	0	10,27,582	10,27,582

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	0	62,87,232	62,87,232
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INSTITUTE, GURDASPUR

92-Telephone	0	1,683	1,683
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*****	-----		
TOTAL (MH)	0	62,88,915	62,88,915

*****	-----		
TOTAL (DDO)	0	62,88,915	62,88,915

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	0	44,65,063	44,65,063
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INSTITUTE, HOSHIARPUR

TOTAL (MH)			0	44,65,063	44,65,063
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TOTAL (DDO)			0	44,65,063	44,65,063
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	0	15,11,240	15,11,240
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INSTITUTE, KALANAUR

28-Professional			0	27,664	27,664
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Services

92-Telephone			0	1,345	1,345
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TOTAL (MH)			0	15,40,249	15,40,249
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

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

*****					-----		
		TOTAL (DDO)			0	15,40,249	15,40,249
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-Salaries	0	6,88,862	6,88,862
				28-Professional Services	0	6,02,640	6,02,640
				93-Electricity Charges	0	9,780	9,780

TOTAL (MH) 0 13,01,282 13,01,282

TOTAL (DDO) 0 13,01,282 13,01,282

PRINCIPAL, INDUSTRIAL TRAINING 2230 01-Salaries 0 53,96,898 53,96,898

INSTITUTE, LUDHIANA

TOTAL (MH) 0 53,96,898 53,96,898

TOTAL (DDO) 0 53,96,898 53,96,898

PRINCIPAL, INDUSTRIAL TRAINING 2230 01-Salaries 0 14,23,864 14,23,864

INSTITUTE, MANUKE

28-Professional 0 13,827 13,827

Services

93-Electricity	0	1,03,560	1,03,560
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Charges

TOTAL (MH)	0	15,41,251	15,41,251

TOTAL (DDO)	0	15,41,251	15,41,251

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	0	30,81,288	30,81,288
INSTITUTE, NANGAL					

28-Professional	0	28,541	28,541
Services			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 92-Telephone 0 3,762 3,762

TRAINING EDUCATION & INDUSTRIAL INSTITUTE, NANGAL

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

93-Electricity 0 915 915

Charges

***** -----

TOTAL (MH) 0 31,14,506 31,14,506

***** -----

TOTAL (DDO) 0 31,14,506 31,14,506

PRINCIPAL, INDUSTRIAL TRAINING 2230 01-Salaries 0 42,53,845 42,53,845

INSTITUTE, PATHANKOT

21-Supplies and 0 2,17,346 2,17,346

Materials

93-Electricity	0	24,940	24,940
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Charges

TOTAL (MH)	0	44,96,131	44,96,131
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TOTAL (DDO)	0	44,96,131	44,96,131
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	0	58,12,200	58,12,200
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INSTITUTE, PATIALA

21-Supplies and	0	26	26
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Materials

28-Professional	0	1,06,490	1,06,490
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Services

93-Electricity	0	50,710	50,710
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Charges

TOTAL (MH) 0 59,69,426 59,69,426

TOTAL (DDO) 0 59,69,426 59,69,426

PRINCIPAL, INDUSTRIAL TRAINING 2230 01-Salaries 0 21,13,818 21,13,818

INSTITUTE, QADIAN

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	92-Telephone	0	4,812	4,812

93-Electricity	0	29,700	29,700
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Charges

TOTAL(MH)	0	21,48,330	21,48,330
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TOTAL(DDO)	0	21,48,330	21,48,330
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	0	24,33,300	24,33,300
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INSTITUTE, ROPAR

92-Telephone	0	1,181	1,181
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93-Electricity	0	34,930	34,930
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Charges

TOTAL(MH)	0	24,69,411	24,69,411
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TOTAL(DDO)			0	24,69,411	24,69,411
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	0	27,01,905	27,01,905
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INSTITUTE, SAMRALA

21-Supplies and			0	1,507	1,507
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Materials

92-Telephone			0	1,887	1,887
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93-Electricity			0	13,710	13,710
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Charges

TOTAL(MH)			0	27,19,009	27,19,009
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TOTAL(DDO)			0	27,19,009	27,19,009
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	0	34,37,978	34,37,978
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INSTITUTE, TALWARA

28-Professional 0 51,471 51,471

Services

92-Telephone 0 2,476 2,476

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 34,91,925 34,91,925

TOTAL (DDO) 0 34,91,925 34,91,925

INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, INDUSTRIAL TRAINING INSTITUTE, INDUSTRIAL TRAINING INSTITUTE, JAITO	2230	01-Salaries	0	2,33,600	2,33,600
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EDUCATION

28-Professional	0	45,228	45,228
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Services

93-Electricity	0	7,250	7,250
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Charges

*****	-----		
TOTAL (MH)	0	2,86,078	2,86,078

*****	-----		
TOTAL (DDO)	0	2,86,078	2,86,078

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	0	5,51,083	5,51,083
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INSTITUTE, JAITU

28-Professional	0	30,152	30,152
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Services

92-Telephone	0	3,128	3,128
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TOTAL(MH)		0	5,84,363	5,84,363
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TOTAL(DDO)		0	5,84,363	5,84,363
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PRINCIPAL, JUNIOR TECHNICAL	2230	01-Salaries	0	42,09,920	42,09,920
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SCHOOL, KAPURTHALA

28-Professional		0	72,968	72,968
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Services

92-Telephone		0	1,886	1,886
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93-Electricity		0	47,080	47,080
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Charges

TOTAL(MH)		0	43,31,854	43,31,854
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TOTAL(DDO)		0	43,31,854	43,31,854
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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,MEHAR CHAND	2230	01-Salaries	0	39,56,027	39,56,027
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING CENTRE					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				92-Telephone	0	4,446	4,446

				TOTAL (MH)	0	39,60,473	39,60,473

				TOTAL (DDO)	0	39,60,473	39,60,473

PRINCIPAL,GOVT. INDUSTRIAL	2230	01-Salaries	0	3,30,426	3,30,426
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TRAINING INSTITUTE(WOMEN),

NAWANSHAHR

93-Electricity		0	12,980	12,980
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Charges

***** -----

TOTAL(MH)		0	3,43,406	3,43,406
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***** -----

TOTAL(DDO)		0	3,43,406	3,43,406
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SUPERINTENDENT(TECH),GOVERNMENT	2230	01-Salaries	0	4,16,090	4,16,090
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INDUSTRIAL TRAINING INSTITUTE

***** -----

TOTAL(MH)		0	4,16,090	4,16,090
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***** -----

TOTAL(DDO)		0	4,16,090	4,16,090
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SUPERINTENDENT(TECH),INDUSTRIAL	2230	01-Salaries	0	22,61,385	22,61,385
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TRAINING INSTITUTE LALRU

92-Telephone		0	1,860	1,860
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93-Electricity		0	26,400	26,400
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Charges

***** -----

TOTAL (MH)		0	22,89,645	22,89,645
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***** -----

TOTAL (DDO)		0	22,89,645	22,89,645
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 SUPERINTENDENT,GOVERNMENT 2230 01-Salaries 0 7,66,004 7,66,004

TRAINING EDUCATION & INDUSTRIAL INDUSTRIAL TRAINING INSTITUTE,

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

93-Electricity 0 13,630 13,630

Charges

***** -----

TOTAL (MH) 0 7,79,634 7,79,634

***** -----

TOTAL (DDO) 0 7,79,634 7,79,634

SUPERINTENDENT, INDUSTRIAL 2230 01-Salaries 0 7,63,090 7,63,090

TRAINING INSTITUTE

***** -----

TOTAL (MH) 0 7,63,090 7,63,090

***** -----

TOTAL(DDO)			0	7,63,090	7,63,090
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	0	4,15,452	4,15,452
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TRAINING INSTITUTE SARAINAGA

		28-Professional	0	57,836	57,836
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Services

***** -----

TOTAL(MH)			0	4,73,288	4,73,288
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***** -----

TOTAL(DDO)			0	4,73,288	4,73,288
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	0	23,41,816	23,41,816
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TRAINING INSTITUTE, FAZILKA

		21-Supplies and	0	5,860	5,860
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Materials

28-Professional	0	12,366	12,366
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Services

92-Telephone	0	2,476	2,476
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TOTAL (MH)	0	23,62,518	23,62,518
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TOTAL (DDO)	0	23,62,518	23,62,518
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	0	34,39,324	34,39,324
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, FEROZEPUR					
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION

28-Professional 0 37,933 37,933

Services

93-Electricity 0 10,330 10,330

Charges

***** -----
TOTAL(MH) 0 34,87,587 34,87,587

***** -----
TOTAL(DDO) 0 34,87,587 34,87,587

SUPERINTENDENT, INDUSTRIAL 2230 01-Salaries 0 5,62,238 5,62,238

TRAINING INSTITUTE, HARIANA

92-Telephone 0 1,922 1,922

***** -----
TOTAL(MH) 0 5,64,160 5,64,160

***** -----

TOTAL(DDO)			0	5,64,160	5,64,160
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	0	11,41,604	11,41,604
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TRAINING INSTITUTE, NABHA

92-Telephone			0	1,179	1,179
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93-Electricity			0	18,220	18,220
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Charges

***** -----

TOTAL(MH)			0	11,61,003	11,61,003
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***** -----

TOTAL(DDO)			0	11,61,003	11,61,003
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	0	1,14,936	1,14,936
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TRAINING INSTITUTE, SULTANPUR

***** -----

TOTAL(MH) 0 1,14,936 1,14,936

TOTAL(DDO) 0 1,14,936 1,14,936

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	0	3,42,636	3,42,636
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, TALWANDI					
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AND	TRAINING, PUNJAB	CHAUDHRIAN					
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TECHNICAL

EDUCATION

TOTAL(MH) 0 3,42,636 3,42,636

***** -----

TOTAL(DDO)			0	3,42,636	3,42,636
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	0	5,38,210	5,38,210
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TRAINING INSTITUTE, UTALAN

93-Electricity			0	14,820	14,820
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Charges

***** -----

TOTAL(MH)			0	5,53,030	5,53,030
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***** -----

TOTAL(DDO)			0	5,53,030	5,53,030
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	0	4,11,740	4,11,740
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TRAINING INSTITUTE, NAKODAR

28-Professional			0	14,154	14,154
-----------------	--	--	---	--------	--------

Services

93-Electricity 0 12,500 12,500

Charges

***** -----

TOTAL(MH) 0 4,38,394 4,38,394

***** -----

TOTAL(DDO) 0 4,38,394 4,38,394

***** -----

TOTAL(CCO) 0 14,10,14,782 14,10,14,782

DIRECTOR, TECHNICAL ADVISOR TECHNICAL 2202 01-Salaries 0 1,25,968 1,25,968

EDUCATION, PUNJAB EDUCATION,DIRECTOR TECHNICAL

EDUCATION

***** -----

TOTAL(MH) 0 1,25,968 1,25,968

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	1,25,968	1,25,968
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INDUSTRIAL	DIRECTOR, TECHNICAL	DIRECTOR, TECHNICAL	2203	01-Salaries	0	73,43,455	73,43,455
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TRAINING	EDUCATION, PUNJAB	EDUCATION, CHANDIGARH					
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AND

TECHNICAL

EDUCATION

TOTAL (MH)					0	73,43,455	73,43,455
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TOTAL (DDO)					0	73,43,455	73,43,455
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PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	0	14,41,424	14,41,424
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COLLEGE

28-Professional	0	5,46,063	5,46,063
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Services

92-Telephone	0	11,108	11,108
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TOTAL (MH)	0	19,98,595	19,98,595
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TOTAL (DDO)	0	19,98,595	19,98,595
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PRINCIPAL GOVERNMENT 2203	01-Salaries	0	83,12,112	83,12,112
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POLYTECHNICAL, FOR

WOMEN, AMRITSAR

28-Professional	0	5,45,231	5,45,231
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Services

92-Telephone	0	1,512	1,512
93-Electricity	0	16,960	16,960
Charges			

***** -----

TOTAL(MH)	0	88,75,815	88,75,815
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***** -----

TOTAL(DDO)	0	88,75,815	88,75,815
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PRINCIPAL GOVERNMENT	2203	01-Salaries	0	1,06,30,408	1,06,30,408
POLYTECHNICAL, AMRITSAR					

93-Electricity	0	19,470	19,470
Charges			

GOVERNMENT OF PUNJAB

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

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

TOTAL (MH)

0 1,06,49,878 1,06,49,878

TOTAL (DDO)

0 1,06,49,878 1,06,49,878

INDUSTRIAL DIRECTOR, TECHNICAL

PRINCIPAL, JAGATRAM GOVERNMENT

2203

01-Salaries

0 86,94,671 86,94,671

TRAINING EDUCATION, PUNJAB

POLYTECHNICAL, HOSHIARPUR

AND

TECHNICAL

EDUCATION

92-Telephone

0 2,888 2,888

TOTAL (MH)

0 86,97,559 86,97,559

TOTAL (DDO)

0 86,97,559 86,97,559

PRINCIPAL, GOVERNMENT	2203	01-Salaries	0	29,15,648	29,15,648
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POLYTECHNIC COLLEGE

28-Professional	0	1,89,460	1,89,460
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Services

92-Telephone	0	3,654	3,654
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93-Electricity	0	16,920	16,920
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Charges

TOTAL (MH)	0	31,25,682	31,25,682
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TOTAL (DDO)	0	31,25,682	31,25,682
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PRINCIPAL, GOVERNMENT INSTITUTE	2203	01-Salaries	0	10,76,840	10,76,840
---------------------------------	------	-------------	---	-----------	-----------

OF LEATHER AND FOOTWEAR

TECHNOLOGY

92-Telephone	0	1,686	1,686
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93-Electricity	0	1,090	1,090
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Charges

*****	-----		
TOTAL (MH)	0	10,79,616	10,79,616

*****	-----		
TOTAL (DDO)	0	10,79,616	10,79,616

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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INDUSTRIAL TRAINING	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL, GOVERNMENT POLYTECHNIC 2203		01-Salaries	0	51,88,145	51,88,145
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AND

TECHNICAL

EDUCATION

28-Professional	0	77,554	77,554
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Services

92-Telephone	0	403	403
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93-Electricity	0	92,990	92,990
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Charges

TOTAL (MH)	0	53,59,092	53,59,092
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TOTAL (DDO)	0	53,59,092	53,59,092
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PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	0	44,78,262	44,78,262
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COLLEGE

28-Professional	0	1,99,667	1,99,667
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Services

92-Telephone	0	3,768	3,768
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93-Electricity	0	27,890	27,890
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Charges

TOTAL (MH) 0 47,09,587 47,09,587

TOTAL (DDO) 0 47,09,587 47,09,587

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203 01-Salaries 0 44,91,174 44,91,174

COLLEGE,

13-Office 0 2,300 2,300

Expenses

28-Professional 0 3,43,431 3,43,431

Services

92-Telephone 0 2,360 2,360

93-Electricity 0 25,810 25,810

Charges

TOTAL(MH) 0 48,65,075 48,65,075

TOTAL(DDO) 0 48,65,075 48,65,075

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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INDUSTRIAL DIRECTOR, TECHNICAL PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 93-Electricity 0 1,03,030 1,03,030

TRAINING EDUCATION, PUNJAB FOR WOMEN, LUDHIANA Charges

AND

TECHNICAL

EDUCATION

TOTAL(MH) 0 1,03,030 1,03,030

 TOTAL(DDO) 0 1,03,030 1,03,030

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 01-Salaries 0 1,12,90,512 1,12,90,512

FOR WOMEN, PATIALA

94-Water 0 77,672 77,672

Charges

 TOTAL(MH) 0 1,13,68,184 1,13,68,184

 TOTAL(DDO) 0 1,13,68,184 1,13,68,184

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 01-Salaries 0 81,80,373 81,80,373

GURU TEG BAHADURGARH(MOGA)

 TOTAL(MH) 0 81,80,373 81,80,373

 TOTAL (DDO) 0 81,80,373 81,80,373

PRINCIPAL, GOVERNMENT 2203 01-Salaries 0 1,24,62,702 1,24,62,702

POLYTECHNIC, BHATINDA

28-Professional 0 1,39,096 1,39,096

Services

 TOTAL (MH) 0 1,26,01,798 1,26,01,798

 TOTAL (DDO) 0 1,26,01,798 1,26,01,798

PRINCIPAL, GOVERNMENT 2203 01-Salaries 0 25,23,681 25,23,681

POLYTECHNICAL BHIKHIWIND

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	2203	28-Professional	0	1,11,748	1,11,748	
TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL BHIKHIWIND		Services				
AND								
TECHNICAL								
EDUCATION								

			TOTAL (MH)		0	26,35,429	26,35,429	

			TOTAL (DDO)		0	26,35,429	26,35,429	
			PRINCIPAL, GOVERNMENT	2203	01-Salaries	0	33,55,902	33,55,902
			POLYTECHNICAL FOR WOMEN, ROPAR					
				28-Professional	0	38,355	38,355	

Services

TOTAL (MH) 0 33,94,257 33,94,257

TOTAL (DDO) 0 33,94,257 33,94,257

PRINCIPAL, GOVERNMENT 2203 01-Salaries 0 77,76,514 77,76,514

POLYTECHNICAL, BATALA

28-Professional 0 61,884 61,884

Services

92-Telephone 0 5,656 5,656

TOTAL (MH) 0 78,44,054 78,44,054

TOTAL (DDO) 0 78,44,054 78,44,054

PRINCIPAL,GOVT. INSTITUTE OF	2203	01-Salaries	0	15,62,006	15,62,006
TEXTILE CHEMISTRY & KNITTING					
TECHNOLOGY, LUDHIANA					
		28-Professional	0	2,95,568	2,95,568
		Services			
		93-Electricity	0	14,440	14,440
		Charges			
		*****	-----		
		TOTAL (MH)	0	18,72,014	18,72,014

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 18,72,014 18,72,014

INDUSTRIAL DIRECTOR, TECHNICAL PRINCIPAL,GOVT. POLYTECHNIC FOR 2203 01-Salaries 0 65,58,388 65,58,388

TRAINING EDUCATION, PUNJAB WOMEN, JALANDHAR

AND

TECHNICAL

EDUCATION

93-Electricity 0 65,140 65,140

Charges

TOTAL(MH) 0 66,23,528 66,23,528

TOTAL(DDO) 0 66,23,528 66,23,528

PRINCIPAL,POLYTECHNIC COLLEGE, 2203 01-Salaries 0 72,30,520 72,30,520

KHUNIMAJRA

28-Professional 0 5,12,280 5,12,280

Services

TOTAL (MH) 0 77,42,800 77,42,800

TOTAL (DDO) 0 77,42,800 77,42,800

PRINCIPAL,PUNJAB GOVERNMENT 2203 01-Salaries 0 10,82,291 10,82,291

INSTITUTE OF GARMENTS

TECHNOLOGY

11-Domestic 0 800 800

Travel Expenses

28-Professional 0 3,35,843 3,35,843

Services

92-Telephone 0 176 176

93-Electricity 0 12,950 12,950

Charges

TOTAL (MH)

0 14,32,060 14,32,060

TOTAL (DDO)

0 14,32,060 14,32,060

PRINCIPAL, PUNJAB GOVERNMENT 2203 01-Salaries

0 27,55,408 27,55,408

INSTITUTE OF TEXTILE TECHNOLOGY

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)

0 27,55,408 27,55,408

TOTAL(DDO) 0 27,55,408 27,55,408

INDUSTRIAL DIRECTOR, TECHNICAL PRINCIPAL,S. AMARJIT SINGH SAHI 2203 01-Salaries 0 37,35,662 37,35,662

TRAINING EDUCATION, PUNJAB GOVERNMENT POLYTECHNIC COLEGE,

AND TALWARA

TECHNICAL

EDUCATION

28-Professional 0 4,30,836 4,30,836

Services

92-Telephone 0 176 176

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TOTAL(MH) 0 41,66,674 41,66,674

***** -----

TOTAL(DDO) 0 41,66,674 41,66,674

PRINCIPAL,SHAHEED NAND SINGH 2203 01-Salaries 0 13,89,701 13,89,701

GOVERNMENT POLYTECHNIC COLLEGE

28-Professional	0	14,290	14,290
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Services

92-Telephone	0	1,488	1,488
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93-Electricity	0	12,730	12,730
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Charges

*****	-----	-----	-----
TOTAL (MH)	0	14,18,209	14,18,209

*****	-----	-----	-----
TOTAL (DDO)	0	14,18,209	14,18,209

*****	-----	-----	-----
TOTAL (CCO)	0	12,89,68,140	12,89,68,140

*****	-----	-----	-----
TOTAL (DEPT)	0	26,99,82,922	26,99,82,922

INDUSTRIES DIRECTOR, INDUSTRIES, PROJECT MANAGER, DISTRICT	2235	01-Salaries	0	1,23,316	1,23,316
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PUNJAB

INDUSTRIES CENTRE, FEROZEPUR

06-Social 0 7,00,84,500 7,00,84,500

Assistance

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
INDUSTRIES	DIRECTOR, INDUSTRIES,	PROJECT MANAGER, DISTRICT	2235	28-Professional	0	52,457	52,457
PUNJAB		INDUSTRIES CENTRE, FEROZEPUR		Services			
*****					-----		
TOTAL (MH)					0	7,02,60,273	7,02,60,273
*****					-----		
TOTAL (DDO)					0	7,02,60,273	7,02,60,273

A.R.C.S.,A.R.C.S., NAKODAR	2235	91-Medical	0	14,004	14,004
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Reimbursement

TOTAL (MH)			0	14,004	14,004
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TOTAL (DDO)			0	14,004	14,004
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ASSISTANT CONTROLLER (F&A),	2851	01-Salaries	0	1,58,86,738	1,58,86,738
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DEPARTMENT OF INDUSTRIES,

PUNJAB, CHANDIGARH

11-Domestic			0	34,054	34,054
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Travel Expenses

91-Medical			0	4,13,639	4,13,639
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Reimbursement

92-Telephone			0	5,339	5,339
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93-Electricity			0	66,311	66,311
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Charges

94-Water 0 2,348 2,348

Charges

***** -----
TOTAL (MH) 0 1,64,08,429 1,64,08,429

***** -----
TOTAL (DDO) 0 1,64,08,429 1,64,08,429

ASSISTANT CONTROLLER, OFFICE OF 2057 01-Salaries 0 13,02,918 13,02,918
CONTROLLER OF STORES, PUNJAB,
CHANDIGARH

92-Telephone 0 3,361 3,361

***** -----
TOTAL (MH) 0 13,06,279 13,06,279

***** -----

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

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

		TOTAL (DDO)			0	13,06,279	13,06,279
INDUSTRIES	DIRECTOR, INDUSTRIES,	CHILD DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	0	36,815	36,815
	PUNJAB	OFFICER,CHILD DEVELOPMENT AND		Charges			
		PANCHAYAT OFFICER,JALALABAD					

		TOTAL (MH)			0	36,815	36,815

		TOTAL (DDO)			0	36,815	36,815
	DEPUTY DIRECTOR,DEPUTY DIRECTOR		2230	01-Salaries	0	6,43,030	6,43,030
		OF FACTORIES, JALANDHARA					

TOTAL (MH)

0 6,43,030 6,43,030

TOTAL (DDO)

0 6,43,030 6,43,030

DEPUTY DIRECTOR, INDUSTRIES, 2230 01-Salaries

0 2,56,664 2,56,664

PUNJAB

13-Office

0 3,747 3,747

Expenses

TOTAL (MH)

0 2,60,411 2,60,411

TOTAL (DDO)

0 2,60,411 2,60,411

DIRECTOR, DIRECTOR OF BOILERS 2230 01-Salaries

0 7,86,780 7,86,780

PUNJAB

***** -----
TOTAL (MH) 0 7,86,780 7,86,780

***** -----
TOTAL (DDO) 0 7,86,780 7,86,780

DIRECTOR, INDUSTRIES DEPARTMENT 2852 33-Subsidies 0 2,00,00,00,000 2,00,00,00,000

PUNJAB

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

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) 0 2,00,00,00,000 2,00,00,00,000

INDUSTRIES DIRECTOR, INDUSTRIES, DIVISIONAL SERICULTURE 2851 01-Salaries 0 24,38,783 24,38,783
PUNJAB OFFICER,SUJANPUR

TOTAL(MH) 0 24,38,783 24,38,783

TOTAL(DDO) 0 24,38,783 24,38,783

GENERAL MANAGER DIC,MOHALI 2851 01-Salaries 0 11,08,100 11,08,100

13-Office 0 11,776 11,776

Expenses

92-Telephone 0 1,541 1,541

94-Water 0 812 812

Charges

TOTAL(MH)			0	11,22,229	11,22,229
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TOTAL(DDO)			0	11,22,229	11,22,229
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GENERAL MANAGER, DISTRICT	2851	01-Salaries	0	4,83,120	4,83,120
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INDUSTRIAL CENTER,

BARNALA,DISTRICT INDUSTRIAL

CENTER, BARNALA

TOTAL(MH)			0	4,83,120	4,83,120
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TOTAL(DDO)			0	4,83,120	4,83,120
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GENERAL MANAGER, DISTRICT	2851	01-Salaries	0	12,40,952	12,40,952
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INDUSTRIAL

CENTRE,MALERKOTLA,DISTRICT

INDUSTRIAL CENTRE,MALERKOTLA

TOTAL (MH) 0 12,40,952 12,40,952

TOTAL (DDO) 0 12,40,952 12,40,952

GENERAL MANAGER, DISTRICT 2851 01-Salaries 0 13,55,692 13,55,692

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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INDUSTRIES CENTRE

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE	2851	92-Telephone	0	707	707
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				93-Electricity	0	326	326
--	--	--	--	----------------	---	-----	-----

Charges

***** -----
TOTAL (MH) 0 13,56,725 13,56,725

***** -----
TOTAL (DDO) 0 13,56,725 13,56,725

GENERAL MANAGER, DISTRICT 2851 01-Salaries 0 6,45,698 6,45,698

INDUSTRIES CENTRE NAWANSHAHAR

***** -----
TOTAL (MH) 0 6,45,698 6,45,698

***** -----
TOTAL (DDO) 0 6,45,698 6,45,698

GENERAL MANAGER, DISTRICT 2851 01-Salaries 0 15,40,792 15,40,792

INDUSTRIES CENTRE, AMRITSAR

92-Telephone	0	825	825
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93-Electricity	0	3,510	3,510
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Charges

*****	-----		
TOTAL (MH)	0	15,45,127	15,45,127

*****	-----		
TOTAL (DDO)	0	15,45,127	15,45,127

GENERAL MANAGER, DISTRICT	2851	01-Salaries	0	22,88,688	22,88,688
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INDUSTRIES CENTRE, BATALA

*****	-----		
TOTAL (MH)	0	22,88,688	22,88,688

*****	-----		
TOTAL (DDO)	0	22,88,688	22,88,688

GENERAL MANAGER, DISTRICT	2851	01-Salaries	0	14,14,750	14,14,750
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INDUSTRIES CENTRE, BHATINDA

93-Electricity 0 3,180 3,180

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)					0	14,17,930	14,17,930
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TOTAL (DDO)					0	14,17,930	14,17,930
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INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2851	01-Salaries	0	9,04,996	9,04,996
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PUNJAB

INDUSTRIES CENTRE, FARIDKOT

92-Telephone	0	3,000	3,000
93-Electricity	0	790	790
Charges			

*****	-----		
TOTAL(MH)	0	9,08,786	9,08,786

*****	-----		
TOTAL(DDO)	0	9,08,786	9,08,786

GENERAL MANAGER,DISTRICT	2851	01-Salaries	0	12,44,864	12,44,864
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INDUSTRIES CENTRE, FATEHGARH

SAHIB

*****	-----		
TOTAL(MH)	0	12,44,864	12,44,864

*****	-----		
TOTAL(DDO)	0	12,44,864	12,44,864

GENERAL MANAGER,DISTRICT	2851	01-Salaries	0	14,21,855	14,21,855
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INDUSTRIES CENTRE, FEROZEPUR

TOTAL(MH)			0	14,21,855	14,21,855
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TOTAL(DDO)			0	14,21,855	14,21,855
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	0	14,56,156	14,56,156
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INDUSTRIES CENTRE, HOSHIARPUR

92-Telephone			0	1,073	1,073
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93-Electricity			0	4,070	4,070
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Charges

TOTAL(MH)			0	14,61,299	14,61,299
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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)					0	14,61,299	14,61,299
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INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2851	01-Salaries	0	16,66,222	16,66,222
	PUNJAB	INDUSTRIES CENTRE, JALANDHAR					

				93-Electricity	0	9,395	9,395
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Charges

TOTAL (MH)					0	16,75,617	16,75,617
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TOTAL (DDO)					0	16,75,617	16,75,617
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	0	7,13,952	7,13,952
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INDUSTRIES CENTRE, KAPURTHALA

93-Electricity	0	7,420	7,420
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Charges

TOTAL(MH)	0	7,21,372	7,21,372
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TOTAL(DDO)	0	7,21,372	7,21,372
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	0	19,69,275	19,69,275
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INDUSTRIES CENTRE, LUDHIANA

93-Electricity	0	7,310	7,310
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Charges

TOTAL(MH)	0	19,76,585	19,76,585
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TOTAL (DDO) 0 19,76,585 19,76,585

GENERAL MANAGER, DISTRICT 2851 01-Salaries 0 19,69,632 19,69,632

INDUSTRIES CENTRE, PATIALA

TOTAL (MH) 0 19,69,632 19,69,632

TOTAL (DDO) 0 19,69,632 19,69,632

GENERAL MANAGER, DISTT. 2851 01-Salaries 0 7,67,604 7,67,604

GOVERNMENT OF PUNJAB

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

INDUSTRIES CENTRE

INDUSTRIES DIRECTOR, INDUSTRIES, GENERAL MANAGER, DISTT. 2851 13-Office 0 900 900

PUNJAB INDUSTRIES CENTRE Expenses

93-Electricity 0 1,280 1,280

Charges

***** -----

TOTAL (MH) 0 7,69,784 7,69,784

***** -----

TOTAL (DDO) 0 7,69,784 7,69,784

PROJECT MANAGER, PROJECT MANAGER 2851 01-Salaries 0 7,01,239 7,01,239

FOR GENERAL MANAGER, DIC, MANSA

02-Wages 0 2,477 2,477

13-Office 0 1,370 1,370

Expenses

***** -----

TOTAL (MH)			0	7,05,086	7,05,086
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TOTAL (DDO)			0	7,05,086	7,05,086
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SENIOR TECHNICAL OFFICER	2851	01-Salaries	0	2,84,380	2,84,380
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(I),PUNJAB TEST HOUSE

TOTAL (MH)			0	2,84,380	2,84,380
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TOTAL (DDO)			0	2,84,380	2,84,380
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SENIOR TECHNICAL	2851	01-Salaries	0	89,775	89,775
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OFFICER,GOVERNMENT QUALITY

MARKETING CENTER GOODS

94-Water			0	475	475
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Charges

TOTAL (MH) 0 90,250 90,250

TOTAL (DDO) 0 90,250 90,250

SENIOR TECHNICAL 2851 01-Salaries 0 1,13,670 1,13,670

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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OFFICER, GOVERNMENT QUALITY

MARKING CENTRE (ENGG.)

TOTAL (MH) 0 1,13,670 1,13,670

TOTAL(DDO)

0 1,13,670 1,13,670

INDUSTRIES DIRECTOR, INDUSTRIES,
PUNJAB

SERICULTURE OFFICER,SERICULTURE 2851 01-Salaries
DEPARTMENT

0 6,24,547 6,24,547

TOTAL(MH)

0 6,24,547 6,24,547

TOTAL(DDO)

0 6,24,547 6,24,547

TOTAL(CCO)

0 2,11,62,23,000 2,11,62,23,000

DIRECTOR, WEIGHT &
MEASURES, PUNJAB

ASSISTANT CONTROLLER,LEGAL 2235 01-Salaries
METROLOGY

0 6,90,898 6,90,898

91-Medical

0 19,594 19,594

Reimbursement

***** -----
TOTAL(MH) 0 7,10,492 7,10,492

3475 01-Salaries 0 25,85,898 25,85,898

***** -----
TOTAL(MH) 0 25,85,898 25,85,898

***** -----
TOTAL(DDO) 0 32,96,390 32,96,390

CONTROLLER,LEGAL METROLOGY, 3475 01-Salaries 0 5,78,830 5,78,830

PUNJAB,

***** -----
TOTAL(MH) 0 5,78,830 5,78,830

***** -----
TOTAL(DDO) 0 5,78,830 5,78,830

TOTAL(CCO)

0 38,75,220 38,75,220

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(DEPT)

0 2,12,00,98,220 2,12,00,98,220

INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2220	01-Salaries	0	3,30,824	3,30,824
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AND PUBLIC RELATION, PUNJAB OFFICER,FAZILKA

RELATION

10-POL of	0	17,467	17,467
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Office Vehicles

92-Telephone	0	920	920
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TOTAL (MH)	0	3,49,211	3,49,211
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2235	01-Salaries	0	3,76,511	3,76,511
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	04-Pensionary	0	56,200	56,200
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Charges

	06-Social	0	30,000	30,000
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Assistance

	28-Professional	0	74,000	74,000
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Services

	91-Medical	0	1,95,499	1,95,499
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Reimbursement

	92-Telephone	0	2,487	2,487
--	--------------	---	-------	-------

	93-Electricity	0	1,405	1,405
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Charges

TOTAL (MH)	0	7,36,102	7,36,102
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TOTAL (DDO)	0	10,85,313	10,85,313
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ADDL. DISTRICT PUBLIC RELATION	2220	01-Salaries	0	3,14,804	3,14,804
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OFFICER,ADDL. DISTRICT PUBLIC

RELATION OFFICER,BARNALA

92-Telephone	0	176	176
--------------	---	-----	-----

93-Electricity	0	5,485	5,485
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Charges

TOTAL (MH)	0	3,20,465	3,20,465
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TOTAL (DDO)	0	3,20,465	3,20,465
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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

INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	0	1,01,21,374	1,01,21,374
		DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH					
				28-Professional Services	0	19,26,027	19,26,027
				91-Medical Reimbursement	0	29,365	29,365
				92-Telephone	0	12,008	12,008
			*****		-----		
			TOTAL (MH)		0	1,20,88,774	1,20,88,774

			*****		-----		
			TOTAL (DDO)		0	1,20,88,774	1,20,88,774

DISTRICT PUBLIC RELATION	2220	01-Salaries	0	6,31,320	6,31,320
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OFFICER,AMRITSAR

10-POL of			0	19,382	19,382
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Office Vehicles

91-Medical			0	20,237	20,237
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Reimbursement

92-Telephone			0	1,001	1,001
--------------	--	--	---	-------	-------

***** -----

TOTAL (MH)			0	6,71,940	6,71,940
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2235	91-Medical		0	17,562	17,562
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Reimbursement

***** -----

TOTAL (MH)			0	17,562	17,562
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***** -----

TOTAL(DDO)			0	6,89,502	6,89,502
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DISTRICT PUBLIC RELATION	2220	01-Salaries	0	3,64,000	3,64,000
OFFICER, BHATINDA					

17-Hospitality			0	7,875	7,875
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and

Entertainment

92-Telephone			0	1,036	1,036
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TOTAL(MH)			0	3,72,911	3,72,911
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GOVERNMENT OF PUNJAB

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

					0	3,72,911	3,72,911

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION, PUNJAB RELATION	DISTRICT PUBLIC RELATION OFFICER, DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	01-Salaries	0	11,13,168	11,13,168
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			92-Telephone	0	2,157	2,157
--	--	--	--------------	---	-------	-------

			TOTAL (MH)	0	11,15,325	11,15,325
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			TOTAL (DDO)	0	11,15,325	11,15,325
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DISTRICT PUBLIC RELATION	2220	01-Salaries	0	5,55,880	5,55,880
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OFFICER, DISTRICT PUBLIC RELATION

OFFICER, LUDHIANA

			18-Conferences, Seminars, Workshops, Tours etc.	0	2,50,882	2,50,882
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92-Telephone	0	1,023	1,023
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93-Electricity	0	8,490	8,490
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Charges

*****	-----		
TOTAL(MH)	0	8,16,275	8,16,275

*****	-----		
TOTAL(DDO)	0	8,16,275	8,16,275

DISTRICT PUBLIC RELATION	2220	01-Salaries	0	4,37,652	4,37,652
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OFFICER,DISTRICT PUBLIC RELATION

OFFICER, MANSA

10-POL of	0	4,817	4,817
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Office Vehicles

13-Office	0	2,502	2,502
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Expenses

92-Telephone	0	813	813
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TOTAL(MH)

0 4,45,784 4,45,784

TOTAL(DDO)

0 4,45,784 4,45,784

DISTRICT PUBLIC RELATION 2220 01-Salaries

0 2,59,832 2,59,832

OFFICER,DISTRICT PUBLIC RELATION

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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OFFICER, TARN TARAN

TOTAL(MH)

0 2,59,832 2,59,832

TOTAL(DDO)		0	2,59,832	2,59,832
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INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2220	01-Salaries	0	4,21,476	4,21,476
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AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,FARIDKOT

RELATION

10-POL of		0	15,761	15,761
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Office Vehicles

13-Office		0	4,480	4,480
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Expenses

17-Hospitality		0	5,700	5,700
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and

Entertainment

92-Telephone		0	1,268	1,268
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93-Electricity		0	5,420	5,420
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Charges

TOTAL(MH)		0	4,54,105	4,54,105
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TOTAL (DDO) 0 4,54,105 4,54,105

DISTRICT PUBLIC RELATION 2220 01-Salaries 0 4,23,670 4,23,670

OFFICER, FATEHGARH SAHIB

13-Office 0 7,572 7,572

Expenses

17-Hospitality 0 2,470 2,470

and

Entertainment

92-Telephone 0 707 707

93-Electricity 0 3,965 3,965

Charges

TOTAL (MH) 0 4,38,384 4,38,384

TOTAL(DDO) 0 4,38,384 4,38,384

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB		DISTRICT PUBLIC RELATION OFFICER, FEROZEPUR	2220	01-Salaries	0	5,46,004	5,46,004
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10-POL of	0	3,443	3,443
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Office Vehicles

13-Office	0	2,620	2,620
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Expenses

17-Hospitality	0	5,520	5,520
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and

Entertainment

92-Telephone	0	883	883
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TOTAL (MH)	0	5,58,470	5,58,470
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***** -----

TOTAL (DDO)	0	5,58,470	5,58,470
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DISTRICT PUBLIC RELATION	2220	01-Salaries	0	10,24,320	10,24,320
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OFFICER, GURDASPUR

92-Telephone	0	2,919	2,919
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TOTAL (MH)	0	10,27,239	10,27,239
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TOTAL (DDO)	0	10,27,239	10,27,239
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DISTRICT PUBLIC RELATION	2220	01-Salaries	0	4,40,576	4,40,576
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OFFICER, HOSHIARPUR

10-POL of	0	17,004	17,004
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Office Vehicles

17-Hospitality	0	2,922	2,922
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and

Entertainment

92-Telephone	0	943	943
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93-Electricity	0	5,121	5,121
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Charges

TOTAL(MH)	0	4,66,566	4,66,566
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TOTAL(DDO)	0	4,66,566	4,66,566
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DISTRICT PUBLIC RELATION	2220	01-Salaries	0	2,12,732	2,12,732
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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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OFFICER, KAPURTHALA

INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER, KAPURTHALA	2220	92-Telephone	0	825	825
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			93-Electricity Charges	0	1,210	1,210
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TOTAL (MH)				0	2,14,767	2,14,767
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TOTAL (DDO)				0	2,14,767	2,14,767
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DISTRICT PUBLIC RELATION OFFICER, MOGA		2220	01-Salaries	0	4,69,388	4,69,388
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10-POL of	0	14,211	14,211
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Office Vehicles

13-Office	0	5,098	5,098
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Expenses

17-Hospitality	0	4,499	4,499
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and

Entertainment

92-Telephone	0	877	877
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TOTAL (MH)	0	4,94,073	4,94,073
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TOTAL (DDO)	0	4,94,073	4,94,073
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DISTRICT PUBLIC RELATION	2220	01-Salaries	0	6,01,670	6,01,670
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OFFICER, MOHALI

10-POL of	0	13,308	13,308
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Office Vehicles

92-Telephone 0 1,180 1,180

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TOTAL (MH) 0 6,16,158 6,16,158

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TOTAL (DDO) 0 6,16,158 6,16,158

DISTRICT PUBLIC RELATION 2220 01-Salaries 0 4,51,120 4,51,120

OFFICER, MUKATSAR

10-POL of 0 17,102 17,102

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Office Vehicles

INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2220	92-Telephone	0	648	648
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,MUKATSAR					
RELATION					

*****	-----				
TOTAL (MH)		0	4,68,870	4,68,870	

*****	-----				
TOTAL (DDO)		0	4,68,870	4,68,870	

DISTRICT PUBLIC RELATION	2220	01-Salaries	0	3,88,850	3,88,850
OFFICER,NAWANSHAHAR					

10-POL of		0	3,777	3,777	
Office Vehicles					

13-Office		0	3,896	3,896	
Expenses					

17-Hospitality		0	3,750	3,750	
and					

Entertainment

92-Telephone 0 176 176

TOTAL(MH) 0 4,00,449 4,00,449

TOTAL(DDO) 0 4,00,449 4,00,449

DISTRICT PUBLIC RELATION 2220 01-Salaries 0 8,77,050 8,77,050

OFFICER,PATIALA

92-Telephone 0 1,390 1,390

TOTAL(MH) 0 8,78,440 8,78,440

TOTAL(DDO) 0 8,78,440 8,78,440

DISTRICT PUBLIC RELATION 2220 01-Salaries 0 4,60,516 4,60,516

OFFICER, ROPAR

TOTAL (MH)

0 4,60,516 4,60,516

TOTAL (DDO)

0 4,60,516 4,60,516

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	INFORMATION & PUBLIC RELATION, PUNJAB	JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB, NEW DELHI	2220	01-Salaries	0	2,20,582	2,20,582
				10-POL of Office Vehicles	0	5,951	5,951

17-Hospitality	0	1,850	1,850
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and

Entertainment

92-Telephone	0	917	917
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TOTAL(MH)	0	2,29,300	2,29,300
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TOTAL(DDO)	0	2,29,300	2,29,300
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TOTAL(CCO)	0	2,39,01,518	2,39,01,518
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TOTAL(DEPT)	0	2,39,01,518	2,39,01,518
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IRRIGATION CHIEF ENGINEER, CANALS REGISTRAR (PSTC), IRRIGATION	2702	01-Salaries	0	5,23,650	5,23,650
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AND POWER (PSTC), IRRIGATION WORKS, WORKS,PUNJAB, CHANDIGARH

PUNJAB, CHANDIGARH

31-Grants-in-Aid 0 6,49,41,000 6,49,41,000

d (Salary)

TOTAL (MH) 0 6,54,64,650 6,54,64,650

TOTAL (DDO) 0 6,54,64,650 6,54,64,650

TOTAL (CCO) 0 6,54,64,650 6,54,64,650

CHIEF ENGINEER, EXECUTIVE ENGINEER 2701 01-Salaries 0 70,48,523 70,48,523

IRRIGATION WORKS, PUNJAB, (WORKS), INVESTIGATION CIRCLE,

CHANDIGARH IRRIGATION DEVELOPMENT, PUNJAB

TOTAL (MH) 0 70,48,523 70,48,523

TOTAL (DDO)

0 70,48,523 70,48,523

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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IRRIGATION AND POWER	CHIEF ENGINEER,	F.A. &C.A.O., RANJIT SAGAR DAM	2700	01-Salaries	0	12,50,96,568	12,50,96,568
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IRRIGATION WORKS, PUNJAB, (WORKS), SHAHPUR KANDI

CHANDIGARH

91-Medical	0	34,368	34,368
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Reimbursement

92-Telephone	0	26,861	26,861
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TOTAL (MH)

0 12,51,57,797 12,51,57,797

4700	43-Suspense	0	-84,08,432	-84,08,432
	53-Major Works	0	46,43,682	46,43,682

	TOTAL (MH)	0	-37,64,750	-37,64,750

	TOTAL (DDO)	0	12,13,93,047	12,13,93,047

	TOTAL (CCO)	0	12,84,41,570	12,84,41,570

CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A, IRRIGATION BRANCH (HO), PUNJAB	2711	01-Salaries	0	17,89,229	17,89,229
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	93-Electricity Charges	0	51,896	51,896
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	TOTAL (MH)	0	18,41,125	18,41,125

 TOTAL(DDO) 0 18,41,125 18,41,125

ADDL. 2235 50-Other 0 2,00,000 2,00,000

DIRECTOR-CUM-CONT./F&A, IRRIGATIO Charges

N WORKS, PUNJAB

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

2700 01-Salaries 0 14,65,586 14,65,586

 TOTAL(MH) 0 14,65,586 14,65,586

2701 01-Salaries 0 12,82,807 12,82,807

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 (MH)	0	12,82,807	12,82,807
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					TOTAL (DDO)	0	29,48,393	29,48,393
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IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ASSISTANT CONTROLLER (F&A), S.Y.L. CANAL PROJECT (H.O), PUNJAB	2700	01-Salaries	0	5,40,456	5,40,456
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					TOTAL (MH)	0	5,40,456	5,40,456
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					TOTAL (DDO)	0	5,40,456	5,40,456
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EXECUTIVE ENGINEER (CANALS),BIST 2700	01-Salaries	0	1,59,87,743	1,59,87,743
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DOAB DIVISION, JALANDHAR

TOTAL (MH)		0	1,59,87,743	1,59,87,743
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TOTAL (DDO)		0	1,59,87,743	1,59,87,743
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EXECUTIVE ENGINEER	2700	01-Salaries	0	2,21,43,180	2,21,43,180
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(CANALS),DEVIGARH DIVISION

(IB),PTL

02-Wages		0	86,726	86,726
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91-Medical		0	52,453	52,453
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Reimbursement

TOTAL (MH)		0	2,22,82,359	2,22,82,359
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2701	01-Salaries	0	29,82,770	29,82,770
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TOTAL (MH) 0 29,82,770 29,82,770

TOTAL (DDO) 0 2,52,65,129 2,52,65,129

EXECUTIVE ENGINEER 2701 01-Salaries 0 20,24,345 20,24,345

(CANALS), INVESTIGATION DIVISION

(J), HOSHIARPUR

TOTAL (MH) 0 20,24,345 20,24,345

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 20,24,345 20,24,345

IRRIGATION CHIEF ENGINEER, EXECUTIVE ENGINEER 2700 01-Salaries 0 1,08,92,759 1,08,92,759
AND POWER IRRIGATION, CANALS, (CANALS),MANSA DIVISION (I.B.),
PUNJAB JAWARHARKE

02-Wages 0 77,078 77,078

TOTAL(MH) 0 1,09,69,837 1,09,69,837

TOTAL(DDO) 0 1,09,69,837 1,09,69,837

EXECUTIVE ENGINEER 2700 01-Salaries 0 18,15,259 18,15,259
(CANALS),S.E.SIRHIND CANAL
CIRCLE, LUDHIANA

TOTAL(MH) 0 18,15,259 18,15,259

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TOTAL(DDO)			0	18,15,259	18,15,259
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EXECUTIVE ENGINEER	2700	01-Salaries	0	1,36,56,020	1,36,56,020
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(CANALS),SANGRUR DIVISION (IB),

SANGRUR

91-Medical			0	2,18,253	2,18,253
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Reimbursement

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TOTAL(MH)			0	1,38,74,273	1,38,74,273
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TOTAL(DDO)			0	1,38,74,273	1,38,74,273
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EXECUTIVE ENGINEER	2700	01-Salaries	0	1,25,40,233	1,25,40,233
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(CANALS),SIDHWAN CANAL DIVISION,

LUDHIANA

TOTAL (MH) 0 1,25,40,233 1,25,40,233

TOTAL (DDO) 0 1,25,40,233 1,25,40,233

EXECUTIVE ENGINEER 2711 01-Salaries 0 30,83,328 30,83,328

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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(CANALS), WATER MANAGEMENT

INVESTIGATION DIVISION, ROPAR

TOTAL (MH) 0 30,83,328 30,83,328

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	53-Major Works	0	4,93,89,141	4,93,89,141
AND POWER	IRRIGATION, CANALS,	(CANALS),WATER MANAGEMENT					
	PUNJAB	INVESTIGATION DIVISION, ROPAR					

TOTAL(MH)	0	4,93,89,141	4,93,89,141
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TOTAL(DDO)	0	5,24,72,469	5,24,72,469
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EXECUTIVE ENGINEER,ABOHAR CANAL	2700	01-Salaries	0	1,45,58,352	1,45,58,352
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DIVISION, ABOHAR

91-Medical	0	7,215	7,215
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Reimbursement

TOTAL(MH)	0	1,45,65,567	1,45,65,567
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TOTAL(DDO)	0	1,45,65,567	1,45,65,567
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EXECUTIVE ENGINEER,BATHINDA	2700	01-Salaries	0	1,77,19,976	1,77,19,976
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CANAL DIVISION, BATHINDA

		02-Wages	0	1,36,024	1,36,024
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TOTAL (MH)			0	1,78,56,000	1,78,56,000
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TOTAL (DDO)			0	1,78,56,000	1,78,56,000
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EXECUTIVE ENGINEER,BHAKHRA MAIN	2700	01-Salaries	0	2,36,58,212	2,36,58,212
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LINE DIVISION, PATIALA

		02-Wages	0	64,765	64,765
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		91-Medical	0	2,43,818	2,43,818
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Reimbursement

		92-Telephone	0	2,068	2,068
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TOTAL (MH)			0	2,39,68,863	2,39,68,863
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GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			0	2,39,68,863	2,39,68,863
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER, EASTERN CANAL DIVISION	2700	01-Salaries	0	1,40,48,382	1,40,48,382
				91-Medical	0	38,388	38,388
				Reimbursement			

		TOTAL (MH)			0	1,40,86,770	1,40,86,770

 TOTAL(DDO) 0 1,40,86,770 1,40,86,770

EXECUTIVE ENGINEER,FARIDKOT 2700 01-Salaries 0 1,23,78,419 1,23,78,419

CANAL DIVISION, FARIDKOT

 TOTAL(MH) 0 1,23,78,419 1,23,78,419

 TOTAL(DDO) 0 1,23,78,419 1,23,78,419

EXECUTIVE ENGINEER,GHANAULI 2700 01-Salaries 0 1,11,63,354 1,11,63,354

CONST.DIV. S.Y.L. CANAL PROJECT

02-Wages 0 11,090 11,090

 TOTAL(MH) 0 1,11,74,444 1,11,74,444

 TOTAL (DDO) 0 1,11,74,444 1,11,74,444

EXECUTIVE ENGINEER,GURDASPUR 2700 01-Salaries 0 2,34,65,162 2,34,65,162
 DIVISION,UBDC

 TOTAL (MH) 0 2,34,65,162 2,34,65,162

 TOTAL (DDO) 0 2,34,65,162 2,34,65,162

EXECUTIVE ENGINEER,HARIKE CANAL 2700 01-Salaries 0 1,16,13,118 1,16,13,118
 DIVISION, FEROEZPUR

 TOTAL (MH) 0 1,16,13,118 1,16,13,118

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)					0	1,16,13,118	1,16,13,118
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IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER, INTENSIVE INVESTIGATION DIVISION	2701	01-Salaries	0	7,46,976	7,46,976
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TOTAL (MH)					0	7,46,976	7,46,976
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TOTAL (DDO)					0	7,46,976	7,46,976
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EXECUTIVE ENGINEER, INVESTIGATION DIVISION (IB)			2701	01-Salaries	0	46,94,980	46,94,980
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TOTAL (MH)

0 46,94,980 46,94,980

TOTAL (DDO)

0 46,94,980 46,94,980

EXECUTIVE ENGINEER, IRRIGATION 2700 01-Salaries

0 36,53,062 36,53,062

DEVELOPMENT INVEST. DIVN. NO-1,

MOHALI

TOTAL (MH)

0 36,53,062 36,53,062

TOTAL (DDO)

0 36,53,062 36,53,062

EXECUTIVE ENGINEER, JANDIALA 2700 01-Salaries

0 1,59,08,327 1,59,08,327

DIVISION, UBDC, AMRITSAR

TOTAL (MH)	0	1,59,08,327	1,59,08,327
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TOTAL (DDO)	0	1,59,08,327	1,59,08,327
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EXECUTIVE ENGINEER, LEHAL	2700	01-Salaries	0	2,05,78,438	2,05,78,438
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DIVISION (IB), PATIALA

02-Wages	0	34,173	34,173
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91-Medical	0	8,15,501	8,15,501
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Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER, LEHAL	2700	92-Telephone	0	2,358	2,358
		DIVISION (IB), PATIALA					

PUNJAB

***** -----
TOTAL (MH) 0 2,14,30,470 2,14,30,470

***** -----
TOTAL (DDO) 0 2,14,30,470 2,14,30,470

EXECUTIVE ENGINEER,MADHOPUR 2700 01-Salaries 0 1,30,84,167 1,30,84,167
DIVISION, UBDC

***** -----
TOTAL (MH) 0 1,30,84,167 1,30,84,167

***** -----
TOTAL (DDO) 0 1,30,84,167 1,30,84,167

EXECUTIVE ENGINEER,MAJITHA 2700 01-Salaries 0 2,01,32,294 2,01,32,294
DIVISION, UBDC, AMRITSAR

91-Medical	0	1,51,171	1,51,171
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Reimbursement

TOTAL(MH)	0	2,02,83,465	2,02,83,465
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TOTAL(DDO)	0	2,02,83,465	2,02,83,465
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EXECUTIVE ENGINEER,QUALLY	2235	91-Medical	0	5,128	5,128
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DIVISION, SYL, MOHALI Reimbursement

TOTAL(MH)	0	5,128	5,128
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TOTAL(DDO)	0	5,128	5,128
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EXECUTIVE ENGINEER,RAJSTHAN	2700	01-Salaries	0	73,57,702	73,57,702
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FEEDER DIVISION CANAL COLONY,

FEROZEPUR

TOTAL (MH) 0 73,57,702 73,57,702

TOTAL (DDO) 0 73,57,702 73,57,702

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, SHAH NAHAR	2701	01-Salaries	0	33,07,721	33,07,721
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AND POWER	IRRIGATION, CANALS,	EXTENSION CIVIL DIVISION					
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PUNJAB

TOTAL (MH) 0 33,07,721 33,07,721

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TOTAL(DDO)			0	33,07,721	33,07,721
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EXECUTIVE ENGINEER,WORKSHOP	2701	01-Salaries	0	12,77,768	12,77,768
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DIVISION, IRRIGATION WORKS,
PUNJAB

***** -----

TOTAL(MH)			0	12,77,768	12,77,768
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***** -----

TOTAL(DDO)			0	12,77,768	12,77,768
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R.O.,ROPAR INSPECTION DIVISION,	2701	01-Salaries	0	15,07,187	15,07,187
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SYL, ROPAR

***** -----

TOTAL(MH)			0	15,07,187	15,07,187
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TOTAL (DDO) 0 15,07,187 15,07,187

S.E.,PATIALA CIRCLE 2700 01-Salaries 0 20,03,867 20,03,867
91-Medical 0 1,800 1,800
Reimbursement

TOTAL (MH) 0 20,05,667 20,05,667

TOTAL (DDO) 0 20,05,667 20,05,667

SUPERINTENDING 2071 04-Pensionary 0 15,35,640 15,35,640
ENGINEER, FEROPUR CANAL CIRCLE Charges
C C, FEROPUR

TOTAL (MH) 0 15,35,640 15,35,640

2700 01-Salaries 0 17,21,726 17,21,726

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	SUPERINTENDING ENGINEER, FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2700	91-Medical Reimbursement	0	1,84,023	1,84,023
*****					-----		
TOTAL (MH)					0	19,05,749	19,05,749
*****					-----		
TOTAL (DDO)					0	34,41,389	34,41,389
*****					-----		
TOTAL (CCO)					0	36,80,91,614	36,80,91,614

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	0	33,50,246	33,50,246
IRRIGATION, DRAINAGE,	(DRAINAGE),BARI DOAB DRAINAGE					
PUNJAB	DIVISION					

TOTAL(MH)				0	33,50,246	33,50,246
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TOTAL(DDO)				0	33,50,246	33,50,246
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EXECUTIVE ENGINEER	2711	01-Salaries	0	29,89,742	29,89,742
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(DRAINAGE),DRAINAGE CONSTRUCTION

DIVISION, MALOUT

TOTAL(MH)				0	29,89,742	29,89,742
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TOTAL(DDO)			0	29,89,742	29,89,742
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EXECUTIVE ENGINEER	2235	50-Other	0	2,00,000	2,00,000
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(DRAINAGE),DRAINAGE DIVISION, Charges

PATIALA

TOTAL(MH)			0	2,00,000	2,00,000
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2711	01-Salaries		0	72,97,851	72,97,851
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	43-Suspense		0	-1,29,938	-1,29,938
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TOTAL(MH)			0	71,67,913	71,67,913
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TOTAL(DDO)			0	73,67,913	73,67,913
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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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2711	01-Salaries	0	69,90,565	69,90,565
				93-Electricity Charges	0	11,849	11,849
*****					-----		
			TOTAL (MH)		0	70,02,414	70,02,414
*****					-----		
			TOTAL (DDO)		0	70,02,414	70,02,414
		EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2711	01-Salaries	0	53,10,583	53,10,583

*****	-----			
TOTAL (MH)		0	53,10,583	53,10,583

*****	-----			
TOTAL (DDO)		0	53,10,583	53,10,583

EXECUTIVE ENGINEER	2701	43-Suspense	0	-16,990	-16,990
(DRAINAGE),GOLEWALA DRAINAGE					
DIVISION					

*****	-----			
TOTAL (MH)		0	-16,990	-16,990

2711	01-Salaries	0	70,95,272	70,95,272
	02-Wages	0	2,707	2,707

*****	-----			
TOTAL (MH)		0	70,97,979	70,97,979

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TOTAL(DDO)				0	70,80,989	70,80,989
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EXECUTIVE ENGINEER	2711	01-Salaries		0	57,40,571	57,40,571
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(DRAINAGE),GURDASPUR DRAINAGE

DIVISION, GURDASPUR

TOTAL(MH)				0	57,40,571	57,40,571
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TOTAL(DDO)				0	57,40,571	57,40,571
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	0	56,27,738	56,27,738
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AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),HOSHIARPUR DRAINAGE					
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PUNJAB

DIVISION, HOSHIARPUR

TOTAL (MH) 0 56,27,738 56,27,738

TOTAL (DDO) 0 56,27,738 56,27,738

EXECUTIVE ENGINEER 2702 01-Salaries 0 36,74,213 36,74,213

(DRAINAGE), KANDI AREA DAM

MAINTENANCE DIVN., HOSHIARPUR

TOTAL (MH) 0 36,74,213 36,74,213

2711 01-Salaries 0 3,93,396 3,93,396

TOTAL (MH) 0 3,93,396 3,93,396

TOTAL (DDO)			0	40,67,609	40,67,609
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EXECUTIVE ENGINEER	2711	01-Salaries	0	41,95,016	41,95,016
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(DRAINAGE), LUDHIANA DRAINAGE

DIVISION, LUDHIANA

TOTAL (MH)			0	41,95,016	41,95,016
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TOTAL (DDO)			0	41,95,016	41,95,016
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EXECUTIVE ENGINEER	2711	01-Salaries	0	33,54,933	33,54,933
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(DRAINAGE), MANSA DRAINAGE

DIVISION, MANSA

TOTAL (MH)			0	33,54,933	33,54,933
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4711	27-Minor Works	0	-22,100	-22,100

TOTAL (MH)		0	-22,100	-22,100

TOTAL (DDO)		0	33,32,833	33,32,833

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2711	01-Salaries	0	69,81,716	69,81,716
				10-POL of Office Vehicles	0	3,524	3,524

TOTAL (MH)			0	69,85,240	69,85,240
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TOTAL (DDO)			0	69,85,240	69,85,240
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EXECUTIVE ENGINEER	2711	01-Salaries	0	34,70,715	34,70,715
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(DRAINAGE), PHAGWARA DRAINAGE

DIVISION, JALANDHAR

TOTAL (MH)			0	34,70,715	34,70,715
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TOTAL (DDO)			0	34,70,715	34,70,715
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EXECUTIVE ENGINEER	2711	01-Salaries	0	3,01,397	3,01,397
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(DRAINAGE), WATER MANAGEMENT

IRRIGATION DIVISION, ROPAR

TOTAL (MH)			0	3,01,397	3,01,397
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TOTAL (DDO)			0	3,01,397	3,01,397
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EXECUTIVE ENGINEER	2702	01-Salaries	0	16,88,378	16,88,378
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(DRAINAGE),WORKSHOP DIVISION

TOTAL (MH)			0	16,88,378	16,88,378
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2711		01-Salaries	0	71,490	71,490
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TOTAL (MH)			0	71,490	71,490
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TOTAL (DDO)			0	17,59,868	17,59,868
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EXECUTIVE ENGINEER 2711 01-Salaries 0 48,76,470 48,76,470

(DRAINAGE), DRAINAGE CONSTRUCTION

DIVISION, FEROZEPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)

0 48,76,470 48,76,470

TOTAL (DDO)

0 48,76,470 48,76,470

IRRIGATION AND POWER CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB EXECUTIVE ENGINEER, AMRITSAR DRAINAGE DIVISION 2711 01-Salaries 0 59,42,856 59,42,856

TOTAL (MH)			0	59,42,856	59,42,856
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TOTAL (DDO)			0	59,42,856	59,42,856
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EXECUTIVE ENGINEER,NANGAL	2711	01-Salaries	0	58,01,138	58,01,138
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MECHANICAL DIVISION WITH HEAD

QUARTER AT MOHALI

93-Electricity			0	21,160	21,160
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Charges

TOTAL (MH)			0	58,22,298	58,22,298
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TOTAL (DDO)			0	58,22,298	58,22,298
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SUPERINTENDING ENGINEER	2711	01-Salaries	0	18,11,170	18,11,170
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(DRAINAGE),AMRITSAR DRAINAGE

CIRCLE, AMRITSAR

TOTAL (MH) 0 18,11,170 18,11,170

TOTAL (DDO) 0 18,11,170 18,11,170

SUPERINTENDING ENGINEER 2711 01-Salaries 0 16,57,971 16,57,971

(DRAINAGE),DRAINAGE CIRCLE,

PATIALA

92-Telephone 0 1,285 1,285

93-Electricity 0 5,690 5,690

Charges

TOTAL (MH) 0 16,64,946 16,64,946

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)					0	16,64,946	16,64,946
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IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE), JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	01-Salaries	0	12,57,148	12,57,148
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				13-Office Expenses	0	17,684	17,684
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				91-Medical Reimbursement	0	60,776	60,776
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				92-Telephone	0	930	930
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TOTAL (MH)					0	13,36,538	13,36,538
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TOTAL(DDO)		0	13,36,538	13,36,538
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SUPERINTENDING ENGINEER,BHAKHRA	2700	01-Salaries	0	16,64,600	16,64,600
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MAIN LINE CIRCLE, PATIALA

91-Medical		0	40,763	40,763
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Reimbursement

92-Telephone		0	962	962
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TOTAL(MH)		0	17,06,325	17,06,325
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TOTAL(DDO)		0	17,06,325	17,06,325
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XEN, (DRAINAGE)CANAL LINING	2711	01-Salaries	0	29,53,756	29,53,756
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DIVN.MUKATSAR

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TOTAL (MH)	0	29,53,756	29,53,756
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TOTAL (DDO)	0	29,53,756	29,53,756
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TOTAL (CCO)	0	9,46,97,233	9,46,97,233
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CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER, INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-Salaries	0	2,66,08,509	2,66,08,509
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 2,66,08,509 2,66,08,509

TOTAL(DDO) 0 2,66,08,509 2,66,08,509

IRRIGATION CHIEF ENGINEER, ASSTT. CONTROLLER, FA & 2700 01-Salaries 0 19,55,959 19,55,959

AND POWER IRRIGATION, KANDI AREA CAO, SHAHPUR KANDI DAM PROJECT,

DAM, PUNJAB CAMP CHD

TOTAL(MH) 0 19,55,959 19,55,959

4700 01-Salaries 0 1,09,60,556 1,09,60,556

TOTAL(MH) 0 1,09,60,556 1,09,60,556

TOTAL(DDO) 0 1,29,16,515 1,29,16,515

EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	0	1,12,89,478	1,12,89,478
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DAM)),SHAH NAHAR HEAD WORKS

DIVISION, TALWARA

91-Medical			0	83,385	83,385
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Reimbursement

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TOTAL(MH)			0	1,13,72,863	1,13,72,863
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***** -----

TOTAL(DDO)			0	1,13,72,863	1,13,72,863
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EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	0	70,15,185	70,15,185
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DAM),KANDI AREA MAINTENANCE

DIVISION, HOSHIARPUR

***** -----

TOTAL(MH)			0	70,15,185	70,15,185
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***** -----

TOTAL (DDO)			0	70,15,185	70,15,185
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EXECUTIVE ENGINEER (KANDI AREA 2700	01-Salaries		0	83,19,175	83,19,175
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DAM), KANDI WATERSHED DRAINAGE

DIVISION, HOSHIARPUR

	02-Wages		0	75,980	75,980
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM), KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2700	92-Telephone	0	11,259	11,259
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TOTAL (MH)			0	84,06,414	84,06,414
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 TOTAL(DDO) 0 84,06,414 84,06,414

EXECUTIVE ENGINEER 2701 43-Suspense 0 60,000 60,000
 (STAGE-II),STAGE II DIVISION ,
 HOSHIARPUR

 TOTAL(MH) 0 60,000 60,000

 TOTAL(DDO) 0 60,000 60,000

SENIOR DESIGN ENGINEER,KANDI 2700 01-Salaries 0 22,39,321 22,39,321
 WATERSHED DESIGN DTE

 TOTAL(MH) 0 22,39,321 22,39,321

TOTAL(DDO)				0	22,39,321	22,39,321
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SUPERINTENDING ENGINEER (KANDI	2700	01-Salaries		0	17,65,863	17,65,863
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AREA DAM),DHOLBAHA DAM

CONSTRUCTION CIRCLE, HOSHIARPUR

TOTAL(MH)				0	17,65,863	17,65,863
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TOTAL(DDO)				0	17,65,863	17,65,863
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TOTAL(CCO)				0	7,03,84,670	7,03,84,670
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CHIEF ENGINEER,	CHIEF	2701	01-Salaries	0	1,87,64,054	1,87,64,054
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IRRIGATION, PLANNING, ENGINEER(R)-CUM-DIRECTOR, IRRIGAT

PUNJAB ION & POWER RESEARCH INSTITUTE,

PUNJAB, AMRITSAR

02-Wages 0 19,152 19,152

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 1,87,83,206 1,87,83,206

TOTAL (DDO) 0 1,87,83,206 1,87,83,206

TOTAL (CCO) 0 1,87,83,206 1,87,83,206

IRRIGATION CHIEF ENGINEER, EXECUTIVE ENGINEER 2702 01-Salaries 0 5,33,934 5,33,934

AND POWER IRRIGATION, UBDC, PUNJAB (UBDC), GURDASPUR UBDC DIVISION,

GURDASPUR

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TOTAL(MH)			0	5,33,934	5,33,934
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TOTAL(DDO)			0	5,33,934	5,33,934
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EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-Salaries	0	1,83,374	1,83,374
MADHOPUR DIVISION, GURDASPUR					

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TOTAL(MH)			0	1,83,374	1,83,374
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TOTAL(DDO)			0	1,83,374	1,83,374
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PA TO SUPERINTENDING ENGINEER	2700	01-Salaries	0	18,94,900	18,94,900
(UBDC),AMRITSAR					

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TOTAL (MH)	0	18,94,900	18,94,900
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TOTAL (DDO)	0	18,94,900	18,94,900
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TOTAL (CCO)	0	26,12,208	26,12,208
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CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE), VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-Salaries	0	13,44,482	13,44,482
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TOTAL (MH)	0	13,44,482	13,44,482
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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)			0	13,44,482	13,44,482
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER, VIGILANCE AND 2702 QUALITY CONTROL DIVISION, AMRITSAR		01-Salaries	0	9,88,666	9,88,666

*****					-----		
		TOTAL (MH)			0	9,88,666	9,88,666

*****					-----		
		TOTAL (DDO)			0	9,88,666	9,88,666

*****					-----		
		TOTAL (CCO)			0	23,33,148	23,33,148

CHIEF ENGINEER,	DIRECTOR (WATER RESOURCES),WATER 2702	01-Salaries	0	33,40,022	33,40,022
IRRIGATION, WATER	RESOURCES I& ENVIRONMENT DTE,				
RESOURCES, PUNJAB	SECTOR 68 MOHALI				

TOTAL (MH)			0	33,40,022	33,40,022
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TOTAL (DDO)			0	33,40,022	33,40,022
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EXECUTIVE ENGINEER (GW1),GROUND 2700	01-Salaries	0	14,43,462	14,43,462
WATER RESOURCES DIVISION NO 1,				
WATER RESOURCES DEPARTMENT,				
SECTOR 68				

TOTAL (MH)			0	14,43,462	14,43,462
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TOTAL (DDO)			0	14,43,462	14,43,462
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EXECUTIVE ENGINEER (GW2),GROUND 2701 43-Suspense 0 58,838 58,838

WATER RESOURCES DIVISION NO 2,

SECTOR 68 MOHALI

TOTAL (MH) 0 58,838 58,838

2702 01-Salaries 0 19,61,192 19,61,192

TOTAL (MH) 0 19,61,192 19,61,192

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 20,20,030 20,20,030

IRRIGATION CHIEF ENGINEER, EXECUTIVE ENGINEER, VIGILANCE 2702 01-Salaries 0 10,55,584 10,55,584
AND POWER IRRIGATION, WATER AND QUALITY ASSURANCE
RESOURCES, PUNJAB DIVISION, FEROZEPUR

***** -----
TOTAL(MH) 0 10,55,584 10,55,584

***** -----
TOTAL(DDO) 0 10,55,584 10,55,584

EXECUTIVE ENGINEER, VIGILANCE 2702 01-Salaries 0 9,19,986 9,19,986
AND QUALITY ASSURANCE, LUDHIANA

***** -----
TOTAL(MH) 0 9,19,986 9,19,986

***** -----
TOTAL(DDO) 0 9,19,986 9,19,986

EXECUTIVE ENGINEER,SURFACE	2700	01-Salaries	0	11,93,831	11,93,831
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HYDROLOGY DIVISION NO 1, WATER

RESOURCES DEPARTMENT, PUNJAB

TOTAL(MH)

0 11,93,831 11,93,831

TOTAL(DDO)

0 11,93,831 11,93,831

EXECUTIVE ENGINEER,SURFACE	2700	01-Salaries	0	11,33,141	11,33,141
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HYDROLOGY DIVISION NO 2, WATER

RESOURCES DEPARTMENT, PUNJAB

TOTAL(MH)

0 11,33,141 11,33,141

TOTAL(DDO)

0 11,33,141 11,33,141

SUPERINTENDING ENGINEER,SURFACE 2700 01-Salaries 0 10,54,110 10,54,110

WATER MANAGEMENT CIRCLE,WATER

RESOURCES DEPARTMENT, PUNJAB,

WATER RESOURCE BHAWAN,SAS NAGAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 10,54,110 10,54,110

TOTAL (DDO) 0 10,54,110 10,54,110

IRRIGATION	CHIEF ENGINEER,	SUPRINTENDING ENGINEER,	2702	01-Salaries	0	10,48,903	10,48,903
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AND POWER IRRIGATION, WATER VIGILANCE AND QUALITY ASSURANCE
RESOURCES, PUNJAB CIRCLE CC, FEROPUR

TOTAL (MH) 0 10,48,903 10,48,903

TOTAL (DDO) 0 10,48,903 10,48,903

TOTAL (CCO) 0 1,32,09,069 1,32,09,069

CHIEF ENGINEER, POLICY EXECUTIVE ENGINEER, WATER POLICY 2702 01-Salaries 0 12,27,424 12,27,424

REFORMS & INTER STATE AND EVALUTION DIVISION, WATER

WATERS & I.P.R.I, SAS RESOURCES BHAVAN, SECTOR 68,

NAGAR MOHALI

TOTAL (MH) 0 12,27,424 12,27,424

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TOTAL(DDO)			0	12,27,424	12,27,424
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S.E. POLICY EVALUATION AND	2702	01-Salaries	0	9,74,336	9,74,336
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EDUCATION CIRCLE,WATER RESOURCES

BHAVAN, SECTOR 68, MOHALI

***** -----

TOTAL(MH)			0	9,74,336	9,74,336
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***** -----

TOTAL(DDO)			0	9,74,336	9,74,336
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XEN, WATER EDUCATION DIVISION,	2702	01-Salaries	0	10,60,822	10,60,822
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WATER RESOURCES,WATER RESOURCES

BHAWAN, SECTOR 68, SAS NAGAR

***** -----

TOTAL(MH)			0	10,60,822	10,60,822
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TOTAL(DDO)

0 10,60,822 10,60,822

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(CCO)

0 32,62,582 32,62,582

IRRIGATION AND POWER	SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	UNDER SECRETARY, DEPARTMENT OF POWER, PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	33-Subsidies	0	10,00,00,00,000	10,00,00,00,000
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TOTAL(MH)

0 10,00,00,00,000 10,00,00,00,000

TOTAL(DDO)

0 10,00,00,00,000 10,00,00,00,000

TOTAL(CCO)

0 10,00,00,00,000 10,00,00,00,000

SECRETARY, IRRIGATION & F.A.& C.A.O., BARRIAGE PROJECT 4700 01-Salaries

0 2,41,81,522 2,41,81,522

POWER, PUNJAB (WORKS), SHAHPUR KANDI BARRIAGAE

PROJECT, SHAHPUR KANDI

TOTAL(MH)

0 2,41,81,522 2,41,81,522

TOTAL(DDO)

0 2,41,81,522 2,41,81,522

TOTAL(CCO)

0 2,41,81,522 2,41,81,522

TOTAL(DEPT)

0 10,79,14,61,472 10,79,14,61,472

JAILS INSPECTOR GENERAL OF DEPUTY COMMISSIONER, BHATINDA 2245 50-Other
PRISONS, PUNJAB Charges

0 50,00,000 50,00,000

TOTAL(MH)

0 50,00,000 50,00,000

TOTAL(DDO)

0 50,00,000 50,00,000

DEPUTY CONTROLLER, (F&A), A.D.G. 2056 01-Salaries
(PRISONS) PUNJAB

0 60,96,156 60,96,156

TOTAL(MH)

0 60,96,156 60,96,156

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)					0	60,96,156	60,96,156
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JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT, SUB JAIL ,BARNALA	2056	01-Salaries	0	21,37,313	21,37,313
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TOTAL(MH)					0	21,37,313	21,37,313
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TOTAL(DDO)					0	21,37,313	21,37,313
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DEPUTY SUPERINTENDENT, SUB JAIL			2056	01-Salaries	0	10,10,194	10,10,194
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MOGA

02-Wages	0	10,707	10,707
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13-Office	0	18,360	18,360
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Expenses

23-Cost of	0	57,671	57,671
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Ration

27-Minor Works	0	34,470	34,470
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30-Other	0	1,43,696	1,43,696
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Contractual

Services

92-Telephone	0	3,127	3,127
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93-Electricity	0	20,550	20,550
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Charges

TOTAL (MH)	0	12,98,775	12,98,775
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TOTAL (DDO)	0	12,98,775	12,98,775
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DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	0	17,39,533	17,39,533
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MUKATSAR

02-Wages	0	21,414	21,414
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50-Other	0	43,054	43,054
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Charges

92-Telephone	0	376	376
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TOTAL(MH)	0	18,04,377	18,04,377
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TOTAL(DDO)	0	18,04,377	18,04,377
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GOVERNMENT OF PUNJAB

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

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

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL,	2056	01-Salaries	0	12,47,645	12,47,645
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PRISONS, PUNJAB

FAZILKA

TOTAL (MH)

0 12,47,645 12,47,645

TOTAL (DDO)

0 12,47,645 12,47,645

DEPUTY SUPERINTENDENT, SUB JAIL, 2056

01-Salaries

0 10,38,219 10,38,219

MALERKOTLA

23-Cost of

0 37,416 37,416

Ration

30-Other

0 89,810 89,810

Contractual

Services

TOTAL (MH)

0 11,65,445 11,65,445

2235	91-Medical	0	15,175	15,175
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Reimbursement

TOTAL(MH)		0	15,175	15,175
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TOTAL(DDO)		0	11,80,620	11,80,620
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DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	0	14,08,228	14,08,228
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		23-Cost of	0	2,37,422	2,37,422
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Ration

TOTAL(MH)		0	16,45,650	16,45,650
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TOTAL(DDO)		0	16,45,650	16,45,650
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PRINCIPAL,PUNJAB JAIL TRAINING	2056	92-Telephone	0	2,001	2,001
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SCHOOL, PATIALA

93-Electricity	0	89,790	89,790
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Charges

TOTAL (MH)	0	91,791	91,791
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	91,791	91,791
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	01-Salaries	0	71,77,109	71,77,109
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PRISONS, PUNJAB JAIL,CENTRAL JAIL, SHRI GOINDWAL

SAHIB

30-Other	0	10,05,215	10,05,215
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Contractual

Services

TOTAL (MH)	0	81,82,324	81,82,324
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TOTAL (DDO)	0	81,82,324	81,82,324
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SUPERINTENDENT, CENTRAL	2056	01-Salaries	0	92,06,843	92,06,843
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JAIL, LUDHIANA

23-Cost of	0	18,172	18,172
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Ration

30-Other	0	63,000	63,000
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Contractual

Services

59-POL of	0	15,340	15,340
Transport			
Vehicles			

92-Telephone	0	53,942	53,942
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93-Electricity	0	65,310	65,310
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Charges

*****	-----		
TOTAL(MH)	0	94,22,607	94,22,607

*****	-----		
TOTAL(DDO)	0	94,22,607	94,22,607

SUPERINTENDENT, DISTRICT	2056	01-Salaries	0	38,07,226	38,07,226
JAIL, LUDHIANA					

*****	-----		
TOTAL(MH)	0	38,07,226	38,07,226

*****	-----		
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TOTAL(DDO) 0 38,07,226 38,07,226

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-Salaries	0	63,59,735	63,59,735
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TOTAL(MH) 0 63,59,735 63,59,735

TOTAL(DDO) 0 63,59,735 63,59,735

SUPERINTENDENT,CENTRAL JAIL, 2056 01-Salaries 0 1,27,42,533 1,27,42,533

KAPURTHLA

92-Telephone	0	25,519	25,519
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93-Electricity	0	17,74,680	17,74,680
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Charges

*****	-----		
TOTAL (MH)	0	1,45,42,732	1,45,42,732

*****	-----		
TOTAL (DDO)	0	1,45,42,732	1,45,42,732

SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	0	1,11,45,426	1,11,45,426
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PATIALA

02-Wages	0	9,907	9,907
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91-Medical	0	6,63,446	6,63,446
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Reimbursement

92-Telephone	0	16,016	16,016
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*****	-----		
TOTAL (MH)	0	1,18,34,795	1,18,34,795

 TOTAL(DDO) 0 1,18,34,795 1,18,34,795

SUPERINTENDENT,CENTRAL JAILS, 2056 01-Salaries 0 1,21,89,785 1,21,89,785

TOTAL(MH) 0 1,21,89,785 1,21,89,785

 TOTAL(DDO) 0 1,21,89,785 1,21,89,785

SUPERINTENDENT,CENTRAL JAILS, 2056 01-Salaries 0 52,27,221 52,27,221

BHATINDA

02-Wages 0 16,584 16,584

23-Cost of 0 2,56,675 2,56,675

Ration

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	30-Other Contractual Services	0	4,32,208	4,32,208
*****					-----		
TOTAL (MH)					0	59,32,688	59,32,688
*****					-----		
TOTAL (DDO)					0	59,32,688	59,32,688
		SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-Salaries	0	82,45,147	82,45,147
				30-Other Contractual Services	0	6,23,858	6,23,858
				92-Telephone	0	6,053	6,053

93-Electricity	0	74,780	74,780
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Charges

***** -----

TOTAL (MH)	0	89,49,838	89,49,838
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***** -----

TOTAL (DDO)	0	89,49,838	89,49,838
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SUPERINTENDENT, DISTRICT JAIL,	2056	13-Office	0	40,707	40,707
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HOSHIARPUR Expenses

30-Other	0	2,85,036	2,85,036
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Contractual

Services

92-Telephone	0	3,291	3,291
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93-Electricity	0	1,68,320	1,68,320
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Charges

***** -----

TOTAL (MH)	0	4,97,354	4,97,354
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TOTAL (DDO)	0	4,97,354	4,97,354
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SUPERINTENDENT, DISTRICT JAIL,	2056	01-Salaries	0	71,86,821	71,86,821
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NABHA

92-Telephone	0	9,039	9,039
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93-Electricity	0	1,23,630	1,23,630
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	73,19,490	73,19,490
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TOTAL(DDO) 0 73,19,490 73,19,490

JAILS INSPECTOR GENERAL OF SUPERINTENDENT,DISTRICT 2056 01-Salaries 0 52,50,653 52,50,653
PRISONS, PUNJAB JAIL,SANGRUR

30-Other 0 7,31,894 7,31,894

Contractual

Services

93-Electricity 0 2,81,520 2,81,520

Charges

TOTAL(MH) 0 62,64,067 62,64,067

2235 91-Medical 0 1,47,015 1,47,015

Reimbursement

TOTAL(MH) 0 1,47,015 1,47,015

*****				-----		
TOTAL (DDO)			0	64,11,082	64,11,082	
SUPERINTENDENT, DISTRICT	2056	01-Salaries	0	91,48,953	91,48,953	
JAILS, FARIDKOT						
		30-Other	0	5,66,557	5,66,557	
		Contractual				
		Services				
		93-Electricity	0	8,520	8,520	
		Charges				
*****				-----		
TOTAL (MH)			0	97,24,030	97,24,030	
*****				-----		
TOTAL (DDO)			0	97,24,030	97,24,030	

SUPERINTENDENT, OPEN AIR JAIL,	2056	01-Salaries	0	2,95,683	2,95,683
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NABHA

92-Telephone	0	1,178	1,178
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TOTAL (MH)	0	2,96,861	2,96,861
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	2,96,861	2,96,861
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, ROPAR	2056	01-Salaries	0	53,78,501	53,78,501
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PRISONS, PUNJAB

TOTAL (MH)			0	53,78,501	53,78,501
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TOTAL (DDO)			0	53,78,501	53,78,501
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SUPERITENDENT, SUB-JAIL	2056	01-Salaries	0	13,20,820	13,20,820
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TOTAL (MH)			0	13,20,820	13,20,820
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TOTAL (DDO)			0	13,20,820	13,20,820
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TOTAL (CCO)			0	13,26,72,195	13,26,72,195
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TOTAL (DEPT)			0	13,26,72,195	13,26,72,195
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LABOUR AND DIRECTOR, EMPLOYMENT, DEPUTY DIRECTOR, EMPLOYMENT 2230 01-Salaries 0 12,11,376 12,11,376

EMPLOYMENT PUNJAB

GENERATION & TRAINING,DISTRICT

BUREAU OF EMPLOYMENT & TRAINING

TOTAL(MH)

0 12,11,376 12,11,376

TOTAL(DDO)

0 12,11,376 12,11,376

DEPUTY DIRECTOR, EMPLOYMENT 2230 01-Salaries 0 17,83,390 17,83,390

GENERATION AND TRAINING,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

TOTAL(MH)

0 17,83,390 17,83,390

TOTAL(DDO)

0 17,83,390 17,83,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	
LABOUR AND EMPLOYMENT PUNJAB	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING OFFICER, DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	0	66,31,590	66,31,590	
*****					-----			
			TOTAL (MH)		0	66,31,590	66,31,590	
*****					-----			
			TOTAL (DDO)		0	66,31,590	66,31,590	
			DIRECTOR, DIRECTORATE OF EMPLOYMENT GENERATION AND	2230	01-Salaries	0	43,45,863	43,45,863

TRAINING, PUNJAB

92-Telephone 0 1,065 1,065

TOTAL (MH) 0 43,46,928 43,46,928

TOTAL (DDO) 0 43,46,928 43,46,928

DISTRICT EMPLOYMENT GENERATION 2230 01-Salaries 0 7,67,472 7,67,472

AND TRAINING OFFICER, DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

TOTAL (MH) 0 7,67,472 7,67,472

TOTAL (DDO) 0 7,67,472 7,67,472

DISTRICT EMPLOYMENT GENRATION 2230 01-Salaries 0 27,59,476 27,59,476

AND TRAINING OFFICER,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

TOTAL (MH) 0 27,59,476 27,59,476

TOTAL (DDO) 0 27,59,476 27,59,476

DISTRICT EMPLOYMENT 2230 01-Salaries 0 6,26,524 6,26,524

OFFICER,DISTRICT EMPLOYMENT

OFFICER, HOSHIARPUR

TOTAL (MH) 0 6,26,524 6,26,524

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)					0	6,26,524	6,26,524
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LABOUR AND EMPLOYMENT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER, DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-Salaries	0	9,92,416	9,92,416
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TOTAL (MH)					0	9,92,416	9,92,416
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TOTAL (DDO)					0	9,92,416	9,92,416
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DISTRICT EMPLOYMENT OFFICER, FEROEZPUR			2230	01-Salaries	0	4,29,218	4,29,218
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*****	-----			
TOTAL (MH)		0	4,29,218	4,29,218

*****	-----			
TOTAL (DDO)		0	4,29,218	4,29,218

DY. DIRECTOR EMPLOYMENT,SPL.	2230	01-Salaries	0	3,15,990	3,15,990
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EMPLOYMENT EXCHANGE FOR

PHYSICALLY HANDICAPPED

92-Telephone			0	655	655
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*****	-----			
TOTAL (MH)		0	3,16,645	3,16,645

*****	-----			
TOTAL (DDO)		0	3,16,645	3,16,645

EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	0	4,21,652	4,21,652
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*****	-----			
TOTAL (MH)		0	4,21,652	4,21,652

 TOTAL(DDO) 0 4,21,652 4,21,652

EMPLOYMENT OFFICER,PATHANKOT 2230 01-Salaries 0 3,24,108 3,24,108

 TOTAL(MH) 0 3,24,108 3,24,108

 TOTAL(DDO) 0 3,24,108 3,24,108

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (CCO)

0 2,06,10,795 2,06,10,795

LABOUR AND LABOUR COMMISSIONER,
EMPLOYMENT PUNJAB

ADDITIONAL DIRECTOR
(FACTORIES), ADDITIONAL DIRECTOR
OF FACTORY, MOHALI

2230

01-Salaries

0 13,02,576 13,02,576

13-Office

0 20,000 20,000

Expenses

91-Medical

0 60,000 60,000

Reimbursement

92-Telephone

0 1,174 1,174

93-Electricity

0 36,400 36,400

Charges

TOTAL (MH)

0 14,20,150 14,20,150

TOTAL (DDO)

0 14,20,150 14,20,150

ASSISSTANT LABOUR	2230	01-Salaries	0	4,12,684	4,12,684
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COMMISSIONER/LABOUR CUM

CONCILLIATION OFFICER,MOGA

TOTAL (MH)			0	4,12,684	4,12,684
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TOTAL (DDO)			0	4,12,684	4,12,684
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ASSISTANT /DEPUTY DIRECTOR OF	2230	01-Salaries	0	2,59,692	2,59,692
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FACTORIES, FEROPUR

13-Office			0	2,150	2,150
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Expenses

93-Electricity			0	3,883	3,883
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Charges

TOTAL (MH)			0	2,65,725	2,65,725
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2235	01-Salaries	0	6,55,254	6,55,254

TOTAL (MH)		0	6,55,254	6,55,254

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			0	9,20,979	9,20,979

LABOUR AND EMPLOYMENT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT APPRENTICE ADVISOR (JR), ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-Salaries	0	4,59,760	4,59,760
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TOTAL(MH)			0	4,59,760	4,59,760
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TOTAL(DDO)			0	4,59,760	4,59,760
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ASSISTANT LABOUR	2230	01-Salaries	0	4,73,328	4,73,328
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COMMISSIONER,ASSISTANT LABOUR

COMMISSIONER, MOHALI

TOTAL(MH)			0	4,73,328	4,73,328
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TOTAL(DDO)			0	4,73,328	4,73,328
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ASSISTANT LABOUR/CONCILIATION	2230	01-Salaries	0	8,06,614	8,06,614
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COMMISSIONER, SANGRUR

93-Electricity			0	6,573	6,573
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Charges

***** -----
TOTAL (MH) 0 8,13,187 8,13,187

***** -----
TOTAL (DDO) 0 8,13,187 8,13,187

ASSISTANT/DEPUTY DIRECTOR OF 2230 01-Salaries 0 1,81,066 1,81,066
FACTORIES, HOSHIARPUR

***** -----
TOTAL (MH) 0 1,81,066 1,81,066

***** -----
TOTAL (DDO) 0 1,81,066 1,81,066

ASSISTANT/DEPUTY DIRECTOR OF 2230 01-Salaries 0 1,27,432 1,27,432
FACTORIES, MOGA

13-Office 0 3,700 3,700

Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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		
LABOUR AND EMPLOYMENT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES, MOGA	2230	93-Electricity Charges	0	1,500	1,500		
*****					-----				
TOTAL (MH)					0	1,32,632	1,32,632		
*****					-----				
TOTAL (DDO)					0	1,32,632	1,32,632		
*****					-----				
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES, PATIALA					2230	01-Salaries	0	2,47,050	2,47,050

***** -----
TOTAL (MH) 0 2,47,050 2,47,050

***** -----
TOTAL (DDO) 0 2,47,050 2,47,050

ASSISTANT/DPEUTY DIRECTOR OF 2230 01-Salaries 0 89,648 89,648
FACTORIES,MANDIGOBIND GARH

***** -----
TOTAL (MH) 0 89,648 89,648

2235 01-Salaries 0 2,79,227 2,79,227

***** -----
TOTAL (MH) 0 2,79,227 2,79,227

***** -----
TOTAL (DDO) 0 3,68,875 3,68,875

ASSISTANT/DY. DIRECTOR OF	2230	01-Salaries	0	1,89,345	1,89,345
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FACTORIES,AMRITSAR

TOTAL (MH)			0	1,89,345	1,89,345
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TOTAL (DDO)			0	1,89,345	1,89,345
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ASSISTANT/LABOUR	2230	01-Salaries	0	2,77,212	2,77,212
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,BATALA

93-Electricity			0	5,160	5,160
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Charges

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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				TOTAL (MH)	0	2,82,372	2,82,372
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				TOTAL (DDO)	0	2,82,372	2,82,372
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LABOUR AND EMPLOYMENT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, BHATINDA	2230	01-Salaries	0	6,06,900	6,06,900
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				TOTAL (MH)	0	6,06,900	6,06,900
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				TOTAL (DDO)	0	6,06,900	6,06,900
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		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, BHATINDA	2230	01-Salaries	0	9,35,458	9,35,458
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TION OFFICER, FEROZEPUR

93-Electricity 0 3,883 3,883

Charges

***** -----
TOTAL (MH) 0 9,39,341 9,39,341

***** -----
TOTAL (DDO) 0 9,39,341 9,39,341

ASSISTANT/LABOUR 2230 01-Salaries 0 3,67,008 3,67,008

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, GURDASPUR

***** -----
TOTAL (MH) 0 3,67,008 3,67,008

***** -----
TOTAL (DDO) 0 3,67,008 3,67,008

ASSISTANT/LABOUR	2230	01-Salaries	0	3,98,558	3,98,558
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,HOSHIARPUR

TOTAL (MH)			0	3,98,558	3,98,558
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TOTAL (DDO)			0	3,98,558	3,98,558
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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LABOUR AND EMPLOYMENT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIA	2230	01-Salaries	0	5,37,276	5,37,276
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TION OFFICER, JALANDHAR

TOTAL (MH)			0	5,37,276	5,37,276
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TOTAL (DDO)			0	5,37,276	5,37,276
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ASSISTANT/LABOUR	2230	01-Salaries	0	25,21,569	25,21,569
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, LUDHIANA

91-Medical			0	2,23,626	2,23,626
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Reimbursement

TOTAL (MH)			0	27,45,195	27,45,195
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TOTAL (DDO)			0	27,45,195	27,45,195
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ASSISTANT/LABOUR	2230	01-Salaries	0	19,57,314	19,57,314
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,PATIALA

10-POL of			0	25,131	25,131
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Office Vehicles

13-Office			0	10,215	10,215
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Expenses

92-Telephone			0	2,436	2,436
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93-Electricity			0	42,637	42,637
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Charges

TOTAL (MH)			0	20,37,733	20,37,733
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TOTAL (DDO)			0	20,37,733	20,37,733
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ASSISTANT/LABOUR	2230	01-Salaries	0	7,54,461	7,54,461
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COMMISSIONER/LABOUR-CUM-COUNCIL I

ATION OFFICER,AMRITSAR

TOTAL (MH) 0 7,54,461 7,54,461

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 7,54,461 7,54,461

LABOUR AND EMPLOYMENT	LABOUR COMMISSIONER, PUNJAB	DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER), LABOUR COMMISSIONER OFFICE	2230	01-Salaries	0	38,69,150	38,69,150
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TOTAL (MH) 0 38,69,150 38,69,150

 TOTAL (DDO) 0 38,69,150 38,69,150

DEPUTY DIRECTOR OF 2230 01-Salaries 0 2,23,752 2,23,752
 FACTORIES, SANGRUR

 TOTAL (MH) 0 2,23,752 2,23,752

 TOTAL (DDO) 0 2,23,752 2,23,752

PRESIDING OFFICER, LABOUR COURT 2230 01-Salaries 0 15,17,816 15,17,816
 CUM INDUSTRIAL TRIBUNAL, BHATINDA

10-POL of 0 5,022 5,022
 Office Vehicles

13-Office 0 3,115 3,115

Expenses

92-Telephone	0	860	860
93-Electricity	0	41,804	41,804

Charges

***** -----

TOTAL (MH)	0	15,68,617	15,68,617
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***** -----

TOTAL (DDO)	0	15,68,617	15,68,617
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PRESIDING OFFICER, LABOUR COURT 2230	01-Salaries	0	5,80,836	5,80,836
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CUM INDUSTRIAL TRIBUNAL, LUDHIANA

10-POL of	0	53,173	53,173
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Office Vehicles

***** -----

TOTAL (MH)	0	6,34,009	6,34,009
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GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			0	6,34,009	6,34,009
LABOUR AND EMPLOYMENT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, INDUSTRIAL TRIBUNAL	2230	01-Salaries	0	19,10,071	19,10,071
				10-POL of Office Vehicles	0	8,313	8,313
				13-Office Expenses	0	9,022	9,022
				92-Telephone	0	1,473	1,473

		TOTAL (MH)			0	19,28,879	19,28,879

*****				-----		
TOTAL (DDO)			0	19,28,879	19,28,879	
PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	0	14,34,110	14,34,110	
TRIBUNAL -CUM- LABOUR						
COURT, JALANDHAR						
		13-Office	0	14,977	14,977	
		Expenses				
		91-Medical	0	29,411	29,411	
		Reimbursement				
		92-Telephone	0	2,260	2,260	
		93-Electricity	0	2,550	2,550	
		Charges				
*****				-----		
TOTAL (MH)			0	14,83,308	14,83,308	

TOTAL(DDO)

0 14,83,308 14,83,308

TOTAL(CCO)

0 2,39,95,615 2,39,95,615

TOTAL(DEPT)

0 4,46,06,410 4,46,06,410

LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-Salaries	0	1,62,720	1,62,720
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER					

TOTAL(MH)

0 1,62,720 1,62,720

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(DDO)					0	1,62,720	1,62,720
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LAND	DIRECTOR, LAND RECORDS,	A.C.(G) FOR DEPUTY	2029	01-Salaries	0	5,73,837	5,73,837
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RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,SANGRUR					
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TOTAL(MH)					0	5,73,837	5,73,837
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TOTAL(DDO)					0	5,73,837	5,73,837
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CHILD DEVELOPMENT PROJECT			2235	01-Salaries	0	3,80,176	3,80,176
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OFFICER,SEHNA							
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TOTAL(MH)					0	3,80,176	3,80,176
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 TOTAL(DDO) 0 3,80,176 3,80,176

D R O FOR DEPUTY COMMISSIONER, 2029 01-Salaries 0 3,96,976 3,96,976

JALANDHAR

 TOTAL(MH) 0 3,96,976 3,96,976

 TOTAL(DDO) 0 3,96,976 3,96,976

DEPUTY DIRECTOR FOR DIRECTOR OF 2029 01-Salaries 0 31,86,928 31,86,928

LAND RECORDS, JALANDHAR

92-Telephone 0 1,657 1,657

 TOTAL(MH) 0 31,88,585 31,88,585

TOTAL (DDO) 0 31,88,585 31,88,585

DISTRICT REVENUE OFFICER & 2029 01-Salaries 0 2,58,586 2,58,586

DEPUTY COMMISSIONER, ROPAR

TOTAL (MH) 0 2,58,586 2,58,586

TOTAL (DDO) 0 2,58,586 2,58,586

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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LAND DIRECTOR, LAND RECORDS, DISTRICT REVENUE OFFICER FOR 2029 01-Salaries 0 5,19,109 5,19,109

RECORDS PUNJAB, CHANDIGARH DEPUTY COMMISSIONER, DEPUTY

COMMISSIONER

TOTAL (MH)

0

5,19,109

5,19,109

TOTAL (DDO)

0

5,19,109

5,19,109

DISTRICT REVENUE

2029

01-Salaries

0

4,37,260

4,37,260

OFFICER, FARIDKOT

TOTAL (MH)

0

4,37,260

4,37,260

TOTAL (DDO)

0

4,37,260

4,37,260

DISTRICT REVENUE OFFICER, FOR

2029

01-Salaries

0

8,01,550

8,01,550

DEPUTY COMMISSIONER

***** -----
TOTAL (MH) 0 8,01,550 8,01,550

***** -----
TOTAL (DDO) 0 8,01,550 8,01,550

DISTRICT REVENUE 2029 01-Salaries 0 4,08,090 4,08,090
OFFICER, LUDHIANA

***** -----
TOTAL (MH) 0 4,08,090 4,08,090

***** -----
TOTAL (DDO) 0 4,08,090 4,08,090

DISTT. REVENUE OFFICER,MOGA 2029 01-Salaries 0 1,40,908 1,40,908
***** -----

TOTAL (MH) 0 1,40,908 1,40,908

TOTAL(DDO) 0 1,40,908 1,40,908

DRO FOR DEPUTY COMMISSIONER,, 2029 01-Salaries 0 5,89,816 5,89,816

FEROZEPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 5,89,816 5,89,816

TOTAL(DDO) 0 5,89,816 5,89,816

LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	01-Salaries	0	5,73,590	5,73,590
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RECORDS PUNJAB, CHANDIGARH COMMISSIONER,DEPUTY

COMMISSIONER, BHATINDA

***** -----
TOTAL (MH) 0 5,73,590 5,73,590

***** -----
TOTAL (DDO) 0 5,73,590 5,73,590

DRO FOR DEPUTY 2029 01-Salaries 0 4,09,532 4,09,532

COMMISSIONER, GURDASPUR

***** -----
TOTAL (MH) 0 4,09,532 4,09,532

***** -----
TOTAL (DDO) 0 4,09,532 4,09,532

DRO FOR DEPUTY 2029 01-Salaries 0 8,70,786 8,70,786

COMMISSIONER, HOSHIARPUR

TOTAL (MH) 0 8,70,786 8,70,786

TOTAL (DDO) 0 8,70,786 8,70,786

DRO FOR DEPUTY 2029 01-Salaries 0 3,90,264 3,90,264

COMMISSIONER, MANSA

TOTAL (MH) 0 3,90,264 3,90,264

TOTAL (DDO) 0 3,90,264 3,90,264

DRO FOR DEPUTY 2029 01-Salaries 0 2,15,828 2,15,828

COMMISSIONER, MUKATSAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 2,15,828 2,15,828

TOTAL (DDO) 0 2,15,828 2,15,828

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER, PATIALA	2029	01-Salaries	0	6,60,753	6,60,753
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TOTAL (MH) 0 6,60,753 6,60,753

TOTAL (DDO) 0 6,60,753 6,60,753

TEHSILDAR, ABOHAR	2029	01-Salaries	0	21,53,326	21,53,326
*****			-----		
TOTAL (MH)			0	21,53,326	21,53,326

*****			-----		
TOTAL (DDO)			0	21,53,326	21,53,326

TEHSILDAR,	2029	01-Salaries	0	10,93,393	10,93,393
BHAWANIGARH, TEHSILDAR,					
BHAWANIGARH					

*****			-----		
TOTAL (MH)			0	10,93,393	10,93,393

	2053	01-Salaries	0	6,77,533	6,77,533
*****			-----		
TOTAL (MH)			0	6,77,533	6,77,533

 TOTAL(DDO) 0 17,70,926 17,70,926

TEHSILDAR, DHURI, SANGRUR 2029 01-Salaries 0 19,14,364 19,14,364

 TOTAL(MH) 0 19,14,364 19,14,364

2053 01-Salaries 0 12,66,134 12,66,134

 TOTAL(MH) 0 12,66,134 12,66,134

 TOTAL(DDO) 0 31,80,498 31,80,498

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JALALABAD	2029	01-Salaries	0	10,51,494	10,51,494
RECORDS	PUNJAB, CHANDIGARH						

TOTAL (MH)			0	10,51,494	10,51,494
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2053	01-Salaries	0	6,96,138	6,96,138
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TOTAL (MH)		0	6,96,138	6,96,138
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TOTAL (DDO)		0	17,47,632	17,47,632
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TEHSILDAR, JALANDHAR - II	2029	01-Salaries	0	22,21,010	22,21,010
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TOTAL (MH)		0	22,21,010	22,21,010
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2053	01-Salaries	0	17,02,060	17,02,060
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TOTAL (MH)

0 17,02,060 17,02,060

TOTAL (DDO)

0 39,23,070 39,23,070

TEHSILDAR, KALANAUR,SDM 2053 01-Salaries

,KALANAUR

0 4,70,110 4,70,110

TOTAL (MH)

0 4,70,110 4,70,110

TOTAL (DDO)

0 4,70,110 4,70,110

TEHSILDAR, KHAMANNO,FATEHGARH 2029 01-Salaries

SAHIB

0 5,41,946 5,41,946

TOTAL (MH)	0	5,41,946	5,41,946
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TOTAL (DDO)	0	5,41,946	5,41,946
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TEHSILDAR, MAJHITA, TEHSILDAR,	2029	01-Salaries	0	11,50,268	11,50,268
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MAJHITHA

TOTAL (MH)	0	11,50,268	11,50,268
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MAJHITA, TEHSILDAR, MAJHITHA	2053	01-Salaries	0	5,45,672	5,45,672

***** -----
TOTAL (MH) 0 5,45,672 5,45,672

***** -----
TOTAL (DDO) 0 16,95,940 16,95,940

TEHSILDAR, MALERKOTLA, SANGRUR 2029 01-Salaries 0 8,41,232 8,41,232

***** -----
TOTAL (MH) 0 8,41,232 8,41,232

2053 01-Salaries 0 10,22,895 10,22,895

***** -----
TOTAL (MH) 0 10,22,895 10,22,895

***** -----
TOTAL (DDO) 0 18,64,127 18,64,127

TEHSILDAR, MOONAK, SANGRUR 2029 01-Salaries 0 4,76,480 4,76,480

***** -----

TOTAL (MH)	0	4,76,480	4,76,480
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2053	01-Salaries	0	8,60,648	8,60,648
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***** -----

TOTAL (MH)	0	8,60,648	8,60,648
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***** -----

TOTAL (DDO)	0	13,37,128	13,37,128
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TEHSILDAR, SUNAM, SANGRUR	2029	01-Salaries	0	15,80,042	15,80,042
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***** -----

TOTAL (MH)	0	15,80,042	15,80,042
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2053	01-Salaries	0	13,37,035	13,37,035
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13-Office	0	3,000	3,000
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Expenses

***** -----

TOTAL (MH)	0	13,40,035	13,40,035
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TOTAL (DDO) 0 29,20,077 29,20,077

TEHSILDAR,, FEROZEPUR 2029 01-Salaries 0 21,35,260 21,35,260

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 21,35,260 21,35,260

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, FEROZEPUR	2053	01-Salaries	0	18,75,023	18,75,023
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TOTAL (MH) 0 18,75,023 18,75,023

2235	91-Medical	0	76,678	76,678
	Reimbursement			

*****	-----			
TOTAL (MH)		0	76,678	76,678

*****	-----			
TOTAL (DDO)		0	40,86,961	40,86,961

TEHSILDAR,, ZIRA	2029	01-Salaries	0	7,17,761	7,17,761
*****	-----				
TOTAL (MH)			0	7,17,761	7,17,761

*****	-----				
TOTAL (DDO)			0	7,17,761	7,17,761

TEHSILDAR,,BABA BAKALA	2029	01-Salaries	0	18,38,684	18,38,684
*****	-----				
TOTAL (MH)			0	18,38,684	18,38,684

 TOTAL(DDO) 0 18,38,684 18,38,684

TEHSILDAR,,DASUYA 2029 01-Salaries 0 20,61,342 20,61,342

 TOTAL(MH) 0 20,61,342 20,61,342

2053 01-Salaries 0 17,38,989 17,38,989

 TOTAL(MH) 0 17,38,989 17,38,989

 TOTAL(DDO) 0 38,00,331 38,00,331

TEHSILDAR,,GARHSANKAR 2029 01-Salaries 0 13,45,150 13,45,150

 TOTAL(MH) 0 13,45,150 13,45,150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,GARHSANKAR	2053	01-Salaries	0	10,49,740	10,49,740
*****					-----		
TOTAL (MH)					0	10,49,740	10,49,740
*****					-----		
TOTAL (DDO)					0	23,94,890	23,94,890
		TEHSILDAR,,MUKERIAN	2029	01-Salaries	0	15,70,290	15,70,290
*****					-----		
TOTAL (MH)					0	15,70,290	15,70,290

2053	01-Salaries	0	14,86,242	14,86,242
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TOTAL (MH)		0	14,86,242	14,86,242
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TOTAL (DDO)		0	30,56,532	30,56,532
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TEHSILDAR,,SANGRUR	2029	01-Salaries	0	26,46,915	26,46,915
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TOTAL (MH)		0	26,46,915	26,46,915
------------	--	---	-----------	-----------

TOTAL (DDO)		0	26,46,915	26,46,915
-------------	--	---	-----------	-----------

TEHSILDAR,AMLOH	2029	01-Salaries	0	9,86,844	9,86,844
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TOTAL (MH)		0	9,86,844	9,86,844
------------	--	---	----------	----------

2053	01-Salaries	0	12,93,788	12,93,788
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***** -----

TOTAL (MH)		0	12,93,788	12,93,788
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***** -----

TOTAL (DDO)		0	22,80,632	22,80,632
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TEHSILDAR,AMRITSAR-1	2029	01-Salaries	0	22,05,412	22,05,412
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***** -----

TOTAL (MH)		0	22,05,412	22,05,412
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2053	01-Salaries	0	22,43,136	22,43,136
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	13-Office	0	3,500	3,500
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Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****				-----			
TOTAL (MH)				0	22,46,636	22,46,636	

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,AMRITSAR-1	2071	04-Pensionary	0	48,024	48,024
RECORDS	PUNJAB, CHANDIGARH			Charges			

*****				-----			
TOTAL (MH)				0	48,024	48,024	

*****				-----			
TOTAL (DDO)				0	45,00,072	45,00,072	

		TEHSILDAR,AMRITSAR-II	2029	01-Salaries	0	37,61,680	37,61,680
*****				-----			
TOTAL (MH)				0	37,61,680	37,61,680	

*****				-----			
TOTAL (DDO)				0	37,61,680	37,61,680	

TEHSILDAR,BAGHAPURANA	2029	01-Salaries	0	8,90,118	8,90,118
		*****		-----	
	TOTAL (MH)		0	8,90,118	8,90,118

	2053	01-Salaries	0	5,55,334	5,55,334
		*****		-----	
	TOTAL (MH)		0	5,55,334	5,55,334

		*****		-----	
	TOTAL (DDO)		0	14,45,452	14,45,452

TEHSILDAR,BALACHAUR	2029	01-Salaries	0	5,90,032	5,90,032
		*****		-----	
	TOTAL (MH)		0	5,90,032	5,90,032

	2053	01-Salaries	0	15,21,134	15,21,134
		*****		-----	
	TOTAL (MH)		0	15,21,134	15,21,134

TOTAL(DDO) 0 21,11,166 21,11,166

TEHSILDAR,BASSI PHATANA 2053 01-Salaries 0 6,74,856 6,74,856
13-Office 0 15,546 15,546
Expenses

TOTAL(MH) 0 6,90,402 6,90,402

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 6,90,402 6,90,402

LAND DIRECTOR, LAND RECORDS, TEHSILDAR,BATALA 2029 01-Salaries 0 53,52,676 53,52,676

RECORDS PUNJAB, CHANDIGARH

***** -----
TOTAL(MH) 0 53,52,676 53,52,676

2053 01-Salaries 0 23,00,791 23,00,791

***** -----
TOTAL(MH) 0 23,00,791 23,00,791

***** -----
TOTAL(DDO) 0 76,53,467 76,53,467

TEHSILDAR,BHOLATH 2029 01-Salaries 0 6,10,894 6,10,894

***** -----
TOTAL(MH) 0 6,10,894 6,10,894

2053 01-Salaries 0 4,74,520 4,74,520

***** -----
TOTAL (MH) 0 4,74,520 4,74,520

***** -----
TOTAL (DDO) 0 10,85,414 10,85,414

TEHSILDAR, BUDHLADA 2029 01-Salaries 0 13,08,671 13,08,671

***** -----
TOTAL (MH) 0 13,08,671 13,08,671

2053 01-Salaries 0 7,85,897 7,85,897

50-Other 0 47,11,500 47,11,500

Charges

***** -----
TOTAL (MH) 0 54,97,397 54,97,397

***** -----
TOTAL (DDO) 0 68,06,068 68,06,068

TEHSILDAR, DERRABASSI	2053	01-Salaries	0	22,72,151	22,72,151
		93-Electricity	0	9,413	9,413
		Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	22,81,564	22,81,564

TOTAL (DDO)		0	22,81,564	22,81,564
-------------	--	---	-----------	-----------

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, FARIDKOT	2029	01-Salaries	0	12,23,564	12,23,564
--------------	--	---------------------	------	-------------	---	-----------	-----------

***** -----
TOTAL (MH) 0 12,23,564 12,23,564

***** -----
TOTAL (DDO) 0 12,23,564 12,23,564

TEHSILDAR, FATEHGARH SAHIB 2029 01-Salaries 0 21,77,502 21,77,502

***** -----
TOTAL (MH) 0 21,77,502 21,77,502

2053 01-Salaries 0 17,55,894 17,55,894

30-Other 0 1,33,750 1,33,750

Contractual

Services

***** -----
TOTAL (MH) 0 18,89,644 18,89,644

***** -----
TOTAL (DDO) 0 40,67,146 40,67,146

TEHSILDAR, FAZILKA	2029	01-Salaries	0	18,86,449	18,86,449
		*****		-----	
		TOTAL (MH)	0	18,86,449	18,86,449
	2053	01-Salaries	0	10,96,435	10,96,435
		08-Hiring of	0	69,656	69,656
		Vehicles for			
		Office use			
		28-Professional	0	1,95,728	1,95,728
		Services			
		92-Telephone	0	176	176
		*****		-----	
		TOTAL (MH)	0	13,61,995	13,61,995
		*****		-----	
		TOTAL (DDO)	0	32,48,444	32,48,444

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, GIDDERBAHA	2029	01-Salaries	0	9,98,851	9,98,851	
*****					-----			
TOTAL (MH)					0	9,98,851	9,98,851	
2053					01-Salaries	0	7,65,010	7,65,010
					13-Office Expenses	0	3,900	3,900
					93-Electricity Charges	0	7,270	7,270
*****					-----			
TOTAL (MH)					0	7,76,180	7,76,180	

TOTAL (DDO) 0 17,75,031 17,75,031

TEHSILDAR, GURDASPUR 2029 01-Salaries 0 68,20,054 68,20,054

TOTAL (MH) 0 68,20,054 68,20,054

2053 01-Salaries 0 29,04,801 29,04,801

10-POL of 0 97,750 97,750

Office Vehicles

11-Domestic 0 35,817 35,817

Travel Expenses

17-Hospitality 0 34,29,953 34,29,953

and

Entertainment

91-Medical 0 84,971 84,971

Reimbursement

92-Telephone	0	5,207	5,207
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93-Electricity	0	18,330	18,330
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Charges

*****	-----		
TOTAL (MH)	0	65,76,829	65,76,829

*****	-----		
TOTAL (DDO)	0	1,33,96,883	1,33,96,883

TEHSILDAR, GURUHARSHAHI	2029	01-Salaries	0	5,60,754	5,60,754
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*****	-----		
TOTAL (MH)	0	5,60,754	5,60,754

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,GURUHARSHAHI	2053	01-Salaries	0	5,64,422	5,64,422
RECORDS	PUNJAB, CHANDIGARH						
				13-Office	0	17,000	17,000
				Expenses			

				TOTAL (MH)	0	5,81,422	5,81,422

				TOTAL (DDO)	0	11,42,176	11,42,176

		TEHSILDAR,HOSHIARPUR	2029	01-Salaries	0	24,27,965	24,27,965

				TOTAL (MH)	0	24,27,965	24,27,965

			2053	01-Salaries	0	16,92,361	16,92,361

				TOTAL (MH)	0	16,92,361	16,92,361

TOTAL (DDO) 0 41,20,326 41,20,326

TEHSILDAR, JAGRAON 2029 01-Salaries 0 9,70,582 9,70,582

TOTAL (MH) 0 9,70,582 9,70,582

TOTAL (DDO) 0 9,70,582 9,70,582

TEHSILDAR, JAITU 2029 01-Salaries 0 6,86,192 6,86,192

TOTAL (MH) 0 6,86,192 6,86,192

2053 01-Salaries 0 8,05,335 8,05,335

30-Other 0 67,500 67,500

Contractual

Services

50-Other	0	5,68,700	5,68,700
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Charges

*****	-----		
TOTAL (MH)	0	14,41,535	14,41,535

*****	-----		
TOTAL (DDO)	0	21,27,727	21,27,727

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JALANDHAR-I	2029	01-Salaries	0	19,26,576	19,26,576
RECORDS	PUNJAB, CHANDIGARH						

TOTAL (MH)	0	19,26,576	19,26,576
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2053	01-Salaries	0	14,29,750	14,29,750
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TOTAL (MH)	0	14,29,750	14,29,750
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TOTAL (DDO)	0	33,56,326	33,56,326
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TEHSILDAR, KAPURTHALA	2029	01-Salaries	0	31,36,542	31,36,542
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TOTAL (MH)	0	31,36,542	31,36,542
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2053	01-Salaries	0	10,15,034	10,15,034
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TOTAL (MH)	0	10,15,034	10,15,034
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TOTAL (DDO)	0	41,51,576	41,51,576
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TEHSILDAR, KHANNA	2029	01-Salaries	0	7,04,372	7,04,372
		*****		-----	
		TOTAL (MH)	0	7,04,372	7,04,372

	2053	01-Salaries	0	5,63,884	5,63,884
		30-Other	0	75,000	75,000
		Contractual			
		Services			
		50-Other	0	4,29,781	4,29,781
		Charges			
		*****		-----	
		TOTAL (MH)	0	10,68,665	10,68,665

		*****		-----	
		TOTAL (DDO)	0	17,73,037	17,73,037

TEHSILDAR, LDH. (EAST)	2053	01-Salaries	0	18,10,274	18,10,274
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TOTAL (MH) 0 18,10,274 18,10,274

TOTAL (DDO) 0 18,10,274 18,10,274

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, LEHRAGAGA	2053	01-Salaries	0	6,81,870	6,81,870
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TOTAL (MH) 0 6,81,870 6,81,870

TOTAL (DDO)			0	6,81,870	6,81,870
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TEHSILDAR, LUDHIANA	2029	01-Salaries	0	46,32,628	46,32,628
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TOTAL (MH)			0	46,32,628	46,32,628
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TOTAL (DDO)			0	46,32,628	46,32,628
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TEHSILDAR, MALOUT	2029	01-Salaries	0	16,34,602	16,34,602
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TOTAL (MH)			0	16,34,602	16,34,602
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2053	01-Salaries	0	7,09,940	7,09,940
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92-Telephone	0	978	978
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93-Electricity	0	2,230	2,230
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Charges

TOTAL (MH)			0	7,13,148	7,13,148
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*****			-----		
TOTAL (DDO)			0	23,47,750	23,47,750

TEHSILDAR,MANSA	2029	01-Salaries	0	13,78,050	13,78,050
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*****			-----		
TOTAL (MH)			0	13,78,050	13,78,050

	2053	01-Salaries	0	16,40,016	16,40,016
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*****			-----		
TOTAL (MH)			0	16,40,016	16,40,016

*****			-----		
TOTAL (DDO)			0	30,18,066	30,18,066

TEHSILDAR,MOGA	2029	01-Salaries	0	30,02,110	30,02,110
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*****			-----		
TOTAL (MH)			0	30,02,110	30,02,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MOGA	2053	01-Salaries	0	13,65,934	13,65,934			
*****					-----					
					TOTAL (MH)	0	13,65,934	13,65,934		
*****					-----					
					TOTAL (DDO)	0	43,68,044	43,68,044		
					TEHSILDAR, MUKATSAR	2029	01-Salaries	0	11,05,724	11,05,724
*****					-----					
					TOTAL (MH)	0	11,05,724	11,05,724		

2053	01-Salaries	0	15,47,370	15,47,370
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	13-Office	0	300	300
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Expenses

***** -----

TOTAL (MH)		0	15,47,670	15,47,670
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***** -----

TOTAL (DDO)		0	26,53,394	26,53,394
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TEHSILDAR, NABHA	2029	01-Salaries	0	18,38,296	18,38,296
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***** -----

TOTAL (MH)		0	18,38,296	18,38,296
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2053	01-Salaries	0	16,97,468	16,97,468
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***** -----

TOTAL (MH)		0	16,97,468	16,97,468
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***** -----

TOTAL(DDO)			0	35,35,764	35,35,764
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TEHSILDAR,NAKODAR	2029	01-Salaries	0	10,46,073	10,46,073
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TOTAL(MH)			0	10,46,073	10,46,073
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	2053	01-Salaries	0	8,52,356	8,52,356
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TOTAL(MH)			0	8,52,356	8,52,356
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TOTAL(DDO)			0	18,98,429	18,98,429
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TEHSILDAR,NAWANSHAHAR	2029	01-Salaries	0	10,00,956	10,00,956
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GOVERNMENT OF PUNJAB

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

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

***** -----

TOTAL (MH) 0 10,00,956 10,00,956

LAND DIRECTOR, LAND RECORDS, TEHSILDAR,NAWANSHAHAH 2053 01-Salaries 0 8,50,726 8,50,726
RECORDS PUNJAB, CHANDIGARH

93-Electricity 0 4,111 4,111

Charges

***** -----

TOTAL (MH) 0 8,54,837 8,54,837

***** -----

TOTAL (DDO) 0 18,55,793 18,55,793

TEHSILDAR,NIHALSINGHWALA 2053 01-Salaries 0 8,00,897 8,00,897

***** -----

TOTAL (MH) 0 8,00,897 8,00,897

TOTAL(DDO) 0 8,00,897 8,00,897

TEHSILDAR,PATHANKOT 2029 01-Salaries 0 21,59,832 21,59,832

TOTAL(MH) 0 21,59,832 21,59,832

2053 01-Salaries 0 18,02,958 18,02,958

TOTAL(MH) 0 18,02,958 18,02,958

TOTAL(DDO) 0 39,62,790 39,62,790

TEHSILDAR,PATIALA 2029 01-Salaries 0 42,68,739 42,68,739

TOTAL(MH) 0 42,68,739 42,68,739

TOTAL (DDO) 0 42,68,739 42,68,739

TEHSILDAR,PATRAN 2029 01-Salaries 0 9,26,298 9,26,298

TOTAL (MH) 0 9,26,298 9,26,298

TOTAL (DDO) 0 9,26,298 9,26,298

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

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

LAND DIRECTOR, LAND RECORDS, TEHSILDAR,PAYAL 2029 01-Salaries 0 8,03,337 8,03,337

RECORDS PUNJAB, CHANDIGARH

TOTAL (MH)		0	8,03,337	8,03,337
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2053	01-Salaries	0	7,13,848	7,13,848
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***** -----

TOTAL (MH)		0	7,13,848	7,13,848
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***** -----

TOTAL (DDO)		0	15,17,185	15,17,185
-------------	--	---	-----------	-----------

TEHSILDAR, PHAGWARA	2029	01-Salaries	0	5,94,068	5,94,068
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***** -----

TOTAL (MH)		0	5,94,068	5,94,068
------------	--	---	----------	----------

2053	01-Salaries	0	5,16,758	5,16,758
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***** -----

TOTAL (MH)		0	5,16,758	5,16,758
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***** -----

TOTAL(DDO)			0	11,10,826	11,10,826
------------	--	--	---	-----------	-----------

TEHSILDAR,PHILLLAUR	2029	01-Salaries	0	16,37,550	16,37,550
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TOTAL(MH)			0	16,37,550	16,37,550
-----------	--	--	---	-----------	-----------

2053	01-Salaries	0	13,55,541	13,55,541
------	-------------	---	-----------	-----------

TOTAL(MH)			0	13,55,541	13,55,541
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TOTAL(DDO)			0	29,93,091	29,93,091
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TEHSILDAR,RAIKOT	2029	01-Salaries	0	9,57,654	9,57,654
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TOTAL(MH)			0	9,57,654	9,57,654
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2053	01-Salaries	0	7,12,710	7,12,710
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TOTAL(MH)	0	7,12,710	7,12,710
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TOTAL(DDO)	0	16,70,364	16,70,364
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
LAND RECORDS	DIRECTOR, LAND RECORDS,	TEHSILDAR,RAJPURA	2029	01-Salaries	0	15,19,812	15,19,812
	PUNJAB, CHANDIGARH						

TOTAL(MH)	0	15,19,812	15,19,812
-----------	---	-----------	-----------

2053	01-Salaries	0	11,27,530	11,27,530
------	-------------	---	-----------	-----------

TOTAL(MH)	0	11,27,530	11,27,530
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 TOTAL(DDO) 0 26,47,342 26,47,342

TEHSILDAR,ROPAR 2029 01-Salaries 0 11,04,252 11,04,252

 TOTAL(MH) 0 11,04,252 11,04,252

2053 01-Salaries 0 4,69,138 4,69,138

 TOTAL(MH) 0 4,69,138 4,69,138

 TOTAL(DDO) 0 15,73,390 15,73,390

TEHSILDAR,SAMANA 2029 01-Salaries 0 10,77,086 10,77,086

 TOTAL(MH) 0 10,77,086 10,77,086

2053	01-Salaries	0	11,57,994	11,57,994
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***** -----

TOTAL (MH)		0	11,57,994	11,57,994
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***** -----

TOTAL (DDO)		0	22,35,080	22,35,080
-------------	--	---	-----------	-----------

TEHSILDAR, SAMRALA	2029	01-Salaries	0	9,03,822	9,03,822
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***** -----

TOTAL (MH)		0	9,03,822	9,03,822
------------	--	---	----------	----------

2053	01-Salaries	0	8,84,753	8,84,753
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***** -----

TOTAL (MH)		0	8,84,753	8,84,753
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***** -----

TOTAL (DDO)		0	17,88,575	17,88,575
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, SARDULGARH	2029	01-Salaries	0	9,46,736	9,46,736
*****					-----		
TOTAL (MH)					0	9,46,736	9,46,736
*****					-----		
TOTAL (MH)					0	10,70,984	10,70,984
*****					-----		
TOTAL (DDO)					0	20,17,720	20,17,720

TEHSILDAR, SHAHKOT	2029	01-Salaries	0	6,84,359	6,84,359
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***** -----

TOTAL (MH)			0	6,84,359	6,84,359
------------	--	--	---	----------	----------

2053	01-Salaries	0	8,31,687	8,31,687
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***** -----

TOTAL (MH)			0	8,31,687	8,31,687
------------	--	--	---	----------	----------

***** -----

TOTAL (DDO)			0	15,16,046	15,16,046
-------------	--	--	---	-----------	-----------

TEHSILDAR, SULTANPUR LODHI	2029	01-Salaries	0	10,16,568	10,16,568
----------------------------	------	-------------	---	-----------	-----------

***** -----

TOTAL (MH)			0	10,16,568	10,16,568
------------	--	--	---	-----------	-----------

2053	01-Salaries	0	9,02,071	9,02,071
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***** -----

TOTAL (MH)			0	9,02,071	9,02,071
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 TOTAL(DDO) 0 19,18,639 19,18,639

TEHSILDAR,TEHSILDAR 2029 01-Salaries 0 1,21,96,037 1,21,96,037

TOTAL(MH) 0 1,21,96,037 1,21,96,037

 TOTAL(DDO) 0 1,21,96,037 1,21,96,037

TEHSILDAR,TEHSILDAR ,KHARAR 2029 01-Salaries 0 30,54,924 30,54,924

TOTAL(MH) 0 30,54,924 30,54,924

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) 0 30,54,924 30,54,924

LAND DIRECTOR, LAND RECORDS, TEHSILDAR,TEHSILDAR, ANANDPUR 2029 01-Salaries 0 11,50,338 11,50,338
RECORDS PUNJAB, CHANDIGARH SAHIB

TOTAL (MH) 0 11,50,338 11,50,338

2053 01-Salaries 0 6,84,413 6,84,413

TOTAL (MH) 0 6,84,413 6,84,413

TOTAL (DDO) 0 18,34,751 18,34,751

TEHSILDAR,TEHSILDAR, BARNALA 2029 01-Salaries 0 29,74,668 29,74,668

TOTAL (MH)	0	29,74,668	29,74,668
------------	---	-----------	-----------

2053 01-Salaries	0	19,16,676	19,16,676
------------------	---	-----------	-----------

***** -----

TOTAL (MH)	0	19,16,676	19,16,676
------------	---	-----------	-----------

***** -----

TOTAL (DDO)	0	48,91,344	48,91,344
-------------	---	-----------	-----------

TEHSILDAR,TEHSILDAR, BHATINDA 2029 01-Salaries	0	33,92,843	33,92,843
--	---	-----------	-----------

***** -----

TOTAL (MH)	0	33,92,843	33,92,843
------------	---	-----------	-----------

2053 01-Salaries	0	27,27,804	27,27,804
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***** -----

TOTAL (MH)	0	27,27,804	27,27,804
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***** -----

TOTAL(DDO)				0	61,20,647	61,20,647
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TEHSILDAR,TEHSILDAR, CHAMKAUR	2053	01-Salaries		0	3,01,906	3,01,906
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SAHIB

TOTAL(MH)				0	3,01,906	3,01,906
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TOTAL(DDO)				0	3,01,906	3,01,906
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	0	10,06,992	10,06,992
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***** -----
TOTAL (MH) 0 10,06,992 10,06,992

***** -----
TOTAL (DDO) 0 10,06,992 10,06,992

TEHSILDAR,TEHSILDAR, NANGAL 2053 01-Salaries 0 5,36,498 5,36,498

***** -----
TOTAL (MH) 0 5,36,498 5,36,498

***** -----
TOTAL (DDO) 0 5,36,498 5,36,498

TEHSILDAR,TEHSILDAR, RAMPURA 2029 01-Salaries 0 11,90,474 11,90,474

PHUL

***** -----
TOTAL (MH) 0 11,90,474 11,90,474

2053	01-Salaries	0	10,61,504	10,61,504
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***** -----

TOTAL (MH)		0	10,61,504	10,61,504
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***** -----

TOTAL (DDO)		0	22,51,978	22,51,978
-------------	--	---	-----------	-----------

TEHSILDAR,TEHSILDAR, TALWANDI	2029	01-Salaries	0	11,87,978	11,87,978
-------------------------------	------	-------------	---	-----------	-----------

SABO

***** -----

TOTAL (MH)		0	11,87,978	11,87,978
------------	--	---	-----------	-----------

2053	01-Salaries	0	6,79,171	6,79,171
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***** -----

TOTAL (MH)		0	6,79,171	6,79,171
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***** -----

TOTAL (DDO)		0	18,67,149	18,67,149
-------------	--	---	-----------	-----------

TEHSILDAR,TEHSILDAR, TAPA	2053	01-Salaries	0	14,32,473	14,32,473
		28-Professional	0	65,919	65,919
		Services			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	14,98,392	14,98,392
				*****	-----		
				TOTAL (DDO)	0	14,98,392	14,98,392
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,KHARAR	2053	01-Salaries	0	69,66,822	69,66,822

28-Professional	0	14,688	14,688
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Services

*****	-----		
TOTAL (MH)	0	69,81,510	69,81,510

*****	-----		
TOTAL (DDO)	0	69,81,510	69,81,510

TEHSILDAR, TEHSILDAR, MOAHLI	2071	04-Pensionary	0	22,918	22,918
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Charges

*****	-----		
TOTAL (MH)	0	22,918	22,918

2235	91-Medical	0	6,99,189	6,99,189
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Reimbursement

*****	-----		
TOTAL (MH)	0	6,99,189	6,99,189

 TOTAL (DDO) 0 7,22,107 7,22,107

TESILDAR, TEHSILDAR, DERA BASSI 2029 01-Salaries 0 13,48,824 13,48,824

 TOTAL (MH) 0 13,48,824 13,48,824

 TOTAL (DDO) 0 13,48,824 13,48,824

UNDER SECRETARY TO THE FINANCIAL 2235 91-Medical 0 3,41,657 3,41,657
 COMMISSIONER, PUNJAB, CHANDIGARH Reimbursement

 TOTAL (MH) 0 3,41,657 3,41,657

 TOTAL (DDO) 0 3,41,657 3,41,657

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (CCO)

0 22,77,97,665 22,77,97,665

TOTAL (DEPT)

0 22,77,97,665 22,77,97,665

LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT, PUNJAB, PATIALA	2202	01-Salaries	0	1,42,06,677	1,42,06,677
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02-Wages 0 3,56,255 3,56,255

91-Medical 0 18,102 18,102

Reimbursement

93-Electricity	0	35,432	35,432
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Charges

*****	-----		
TOTAL (MH)	0	1,46,16,466	1,46,16,466

2235 91-Medical	0	2,56,138	2,56,138
-----------------	---	----------	----------

Reimbursement

*****	-----		
TOTAL (MH)	0	2,56,138	2,56,138

*****	-----		
TOTAL (DDO)	0	1,48,72,604	1,48,72,604

*****	-----		
TOTAL (CCO)	0	1,48,72,604	1,48,72,604

*****	-----		
TOTAL (DEPT)	0	1,48,72,604	1,48,72,604

LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT, FOR LEGAL	2014	01-Salaries	0	61,78,520	61,78,520
REMEMBRANCE	SECRETARY TO GOVERNMENT	REMEMBRANCER & SECY. TO GOVT. OF					
R	OF PUNJAB, LEGISLATIVE	PB DEPTT. OF LEGAL AND					
	DEPARTMENT, CHANDIGARH	LEGISLATIVE AFFAIRS, PB.,					
		CHANDIGARH					
				02-Wages	0	46,153	46,153
				91-Medical	0	39,404	39,404
				Reimbursement			
				92-Telephone	0	2,978	2,978

				TOTAL (MH)	0	62,67,055	62,67,055

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 62,67,055 62,67,055

TOTAL(CCO)

0 62,67,055 62,67,055

TOTAL(DEPT)

0 62,67,055 62,67,055

LOTTERIES DIRECTOR, LOTTERIES, AND ASSISTANT COMMISSIONER, ASSISTANT 2235 01-Salaries

0 4,15,642 4,15,642

DY. SECRETARY TO GOVT., COMMISSIONER, HOSHIARPUR

PUNJAB, FINANCE

DEPARTMENT

91-Medical

0 18,097 18,097

Reimbursement

92-Telephone

0 1,215 1,215

TOTAL(MH)

0 4,34,954 4,34,954

TOTAL (DDO) 0 4,34,954 4,34,954

PUNJAB STATE LOTTERIES 2075 01-Salaries 0 14,38,210 14,38,210

DEPARTMENT, CHANDIGARH

28-Professional 0 3,73,044 3,73,044

Services

50-Other 0 4,50,75,831 4,50,75,831

Charges

92-Telephone 0 1,166 1,166

93-Electricity 0 81,790 81,790

Charges

TOTAL (MH) 0 4,69,70,041 4,69,70,041

2235 91-Medical 0 2,69,878 2,69,878

Reimbursement

***** -----
 TOTAL (MH) 0 2,69,878 2,69,878

***** -----
 TOTAL (DDO) 0 4,72,39,919 4,72,39,919

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (CCO)	0	4,76,74,873	4,76,74,873

***** -----
 TOTAL (DEPT) 0 4,76,74,873 4,76,74,873

PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY COMMISSIONER	2217	01-Salaries	0	2,87,777	2,87,777
	PUNJAB	(DEV), TARN TARAN					

*****	-----						
TOTAL (MH)				0	2,87,777	2,87,777	

*****	-----						
TOTAL (DDO)				0	2,87,777	2,87,777	

DEPUTY ECONOMIC & STATICAL	3454	01-Salaries	0	6,35,569	6,35,569		
ADVISIOR, BHATINDA							

10-POL of			0	28,832	28,832		
Office Vehicles							

11-Domestic			0	3,790	3,790		
Travel Expenses							

13-Office			0	4,126	4,126		
Expenses							

28-Professional	0	1,14,969	1,14,969
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Services

92-Telephone	0	1,598	1,598
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TOTAL(MH)	0	7,88,884	7,88,884
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TOTAL(DDO)	0	7,88,884	7,88,884
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DEPUTY ECONOMIC & STATISTICAL	3454	01-Salaries	0	4,78,101	4,78,101
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ADVISER,MOGA

10-POL of	0	26,358	26,358
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Office Vehicles

11-Domestic	0	2,350	2,350
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Travel Expenses

13-Office	0	5,000	5,000
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Expenses

28-Professional	0	53,958	53,958
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Services

93-Electricity	0	31,852	31,852
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)	0	5,97,619	5,97,619
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TOTAL (DDO)	0	5,97,619	5,97,619
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	0	1,28,212	1,28,212
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PUNJAB

ADVISER, MUKATSAR

10-POL of 0 28,800 28,800

Office Vehicles

13-Office 0 6,490 6,490

Expenses

28-Professional 0 20,000 20,000

Services

TOTAL (MH) 0 1,83,502 1,83,502

TOTAL (DDO) 0 1,83,502 1,83,502

DEPUTY ECONOMIC AND STATISTICAL 3454 01-Salaries 0 50,68,738 50,68,738

ADVISOR, PUNJAB, CHANDIGARH

28-Professional 0 3,07,870 3,07,870

Services

***** -----
TOTAL (MH) 0 53,76,608 53,76,608

***** -----
TOTAL (DDO) 0 53,76,608 53,76,608

DEPUTY ECONOMIC AND STATISTICAL 3454 01-Salaries 0 96,368 96,368
ADVISOR,DEPUTY ECONOMIC AND
STATISTICAL ADVISOR

28-Professional 0 52,835 52,835
Services

***** -----
TOTAL (MH) 0 1,49,203 1,49,203

***** -----
TOTAL (DDO) 0 1,49,203 1,49,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR, DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	01-Salaries	0	4,21,150	4,21,150
				28-Professional Services	0	20,000	20,000
				93-Electricity Charges	0	23,710	23,710
*****					-----		
			TOTAL (MH)		0	4,64,860	4,64,860
*****					-----		
		TOTAL (DDO)			0	4,64,860	4,64,860

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	0	6,25,632	6,25,632
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, HOSHIARPUR

13-Office	0	14,312	14,312
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Expenses

28-Professional	0	48,608	48,608
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Services

TOTAL(MH)	0	6,88,552	6,88,552
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TOTAL(DDO)	0	6,88,552	6,88,552
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	0	7,60,175	7,60,175
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, LUDHIANA

10-POL of 0 29,057 29,057

Office Vehicles

28-Professional 0 48,608 48,608

Services

92-Telephone 0 3,076 3,076

TOTAL (MH) 0 8,40,916 8,40,916

TOTAL (DDO) 0 8,40,916 8,40,916

DEPUTY ECONOMIC AND STATISTICAL 3454 01-Salaries 0 94,856 94,856

ADVISOR,DEPUTY ECONOMIC AND

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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STATISTICAL ADVISOR, MANSA

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	13-Office	0	2,380	2,380
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Expenses			

STATISTICAL ADVISOR, MANSA

				28-Professional	0	56,629	56,629
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Services

				93-Electricity	0	5,750	5,750
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Charges

				TOTAL (MH)	0	1,59,615	1,59,615
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				TOTAL (DDO)	0	1,59,615	1,59,615
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		DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	0	9,19,794	9,19,794
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, PATIALA

10-POL of	0	28,905	28,905
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Office Vehicles

13-Office	0	12,832	12,832
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Expenses

28-Professional	0	77,216	77,216
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Services

TOTAL(MH)	0	10,38,747	10,38,747
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TOTAL(DDO)	0	10,38,747	10,38,747
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DEPUTY ECONOMIC AND STATISTICAL 3454	01-Salaries	0	6,75,196	6,75,196
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, ROPAR

10-POL of	0	29,076	29,076
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Office Vehicles

13-Office 0 9,649 9,649

Expenses

28-Professional 0 20,000 20,000

Services

93-Electricity 0 3,030 3,030

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 7,36,951 7,36,951

TOTAL (DDO) 0 7,36,951 7,36,951

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	0	5,80,590	5,80,590
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, SANGRUR					

				93-Electricity	0	3,150	3,150
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Charges

		*****		-----			
		TOTAL (MH)			0	5,83,740	5,83,740

		*****		-----			
		TOTAL (DDO)			0	5,83,740	5,83,740

		DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	0	6,18,298	6,18,298
		ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICS ADVISOR					

				10-POL of	0	38,830	38,830
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Office Vehicles

28-Professional	0	20,000	20,000
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Services

93-Electricity	0	23,614	23,614
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Charges

TOTAL (MH)	0	7,00,742	7,00,742
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TOTAL (DDO)	0	7,00,742	7,00,742
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DEPUTY ECONOMIC AND STATISTICAL 3454	01-Salaries	0	2,26,516	2,26,516
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ADVISOR, FATEHGARH SAHIB

11-Domestic	0	2,580	2,580
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Travel Expenses

28-Professional	0	50,164	50,164
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Services

92-Telephone	0	1,685	1,685
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TOTAL (MH) 0 2,80,945 2,80,945

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 2,80,945 2,80,945

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FEROZEPUR	3454	01-Salaries	0	69,091	69,091
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28-Professional 0 29,190 29,190

Services

TOTAL (MH) 0 98,281 98,281

 TOTAL (DDO) 0 98,281 98,281

DEPUTY ECONOMIC AND STATISTICAL 2235 91-Medical 0 49,749 49,749

ADVISOR, GURDASPUR Reimbursement

 TOTAL (MH) 0 49,749 49,749

3454 01-Salaries 0 11,68,080 11,68,080

10-POL of 0 28,925 28,925

Office Vehicles

28-Professional 0 50,163 50,163

Services

 TOTAL (MH) 0 12,47,168 12,47,168

 TOTAL (DDO) 0 12,96,917 12,96,917

DEPUTY ECONOMIC AND STATISTICAL 3454 01-Salaries 0 12,36,072 12,36,072

ADVISOR, JALANDHAR

28-Professional 0 20,000 20,000

Services

92-Telephone 0 1,002 1,002

 TOTAL (MH) 0 12,57,074 12,57,074

 TOTAL (DDO) 0 12,57,074 12,57,074

DEPUTY ECONOMIC AND STATISTICAL 3454 01-Salaries 0 6,26,952 6,26,952

ADVISOR, KAPURTHALA

11-Domestic 0 2,950 2,950

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

Travel Expenses							
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	13-Office	0	5,965	5,965
	PUNJAB	ADVISOR, KAPURTHALA		Expenses			
				28-Professional	0	20,000	20,000
Services							
				93-Electricity	0	24,924	24,924
Charges							

			TOTAL (MH)		0	6,80,791	6,80,791

		TOTAL (DDO)			0	6,80,791	6,80,791

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	0	2,25,302	2,25,302
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ADVISOR, NAWANSHAHAR

10-POL of			0	29,037	29,037
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Office Vehicles

13-Office			0	1,600	1,600
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Expenses

28-Professional			0	38,876	38,876
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Services

92-Telephone			0	831	831
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93-Electricity			0	2,110	2,110
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Charges

TOTAL (MH)			0	2,97,756	2,97,756
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TOTAL (DDO)			0	2,97,756	2,97,756
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DEPUTY ECONOMIC AND STATISTICS	3454	01-Salaries	0	2,97,120	2,97,120
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ADVISED PUNJAB, S.A.S NAGAR

MOHALI

13-Office	0	24,149	24,149
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Expenses

28-Professional	0	57,752	57,752
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Services

93-Electricity	0	1,397	1,397
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Charges

TOTAL (MH)	0	3,80,418	3,80,418
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 3,80,418 3,80,418

TOTAL(CCO)

0 1,68,89,898 1,68,89,898

TOTAL(DEPT)

0 1,68,89,898 1,68,89,898

POLICE DIRECTOR GENERAL OF

ADDITIONAL DIRECTOR GENERAL OF

2055

01-Salaries

0 6,61,736 6,61,736

POLICE, PUNJAB

POLICE,TRAFFIC, PUNJAB

92-Telephone

0 4,610 4,610

TOTAL(MH)

0 6,66,346 6,66,346

TOTAL(DDO)			0	6,66,346	6,66,346
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ASSISTANT CONTROLLER	2235	50-Other	0	3,00,000	3,00,000
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(F&A),SENIOR SUPERINTENDENT OF Charges

POLICE

TOTAL(MH)			0	3,00,000	3,00,000
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TOTAL(DDO)			0	3,00,000	3,00,000
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ASSISTANT CONTROLLER	2055	01-Salaries	0	70,76,10,981	70,76,10,981
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(F&A),COMMISSIONER OF POLICE

02-Wages			0	12,70,165	12,70,165
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09-Repair and			0	2,71,967	2,71,967
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Maintenance of

Staff Cars

10-POL of			0	91,40,454	91,40,454
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Office Vehicles

13-Office 0 10,690 10,690

Expenses

91-Medical 0 8,61,496 8,61,496

Reimbursement

92-Telephone 0 1,44,151 1,44,151

93-Electricity 0 22,15,116 22,15,116

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	72,15,25,020	72,15,25,020

		TOTAL (DDO)			0	72,15,25,020	72,15,25,020
POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	01-Salaries	0	23,78,85,503	23,78,85,503
	POLICE, PUNJAB	F&A, COMMISSIONER OF POLICE					
				02-Wages	0	4,78,944	4,78,944
				10-POL of	0	28,81,558	28,81,558
				Office Vehicles			
				11-Domestic	0	1,21,201	1,21,201
				Travel Expenses			
				59-POL of	0	14,55,236	14,55,236
				Transport			
				Vehicles			
				91-Medical	0	7,70,277	7,70,277
				Reimbursement			
				92-Telephone	0	57,810	57,810
				93-Electricity	0	2,86,118	2,86,118
				Charges			

94-Water	0	6,15,593	6,15,593
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Charges

TOTAL(MH)	0	24,45,52,240	24,45,52,240
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2235	91-Medical	0	36,065	36,065
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Reimbursement

TOTAL(MH)	0	36,065	36,065
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TOTAL(DDO)	0	24,45,88,305	24,45,88,305
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ASSISTANT INSPECTOR	2055	01-Salaries	0	14,10,84,248	14,10,84,248
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GENERAL,GOVERNMENT RAILWAY

POLICE, PATIALA

02-Wages	0	97,818	97,818
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10-POL of 0 6,17,667 6,17,667

Office Vehicles

23-Cost of 0 46,588 46,588

Ration

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL, GOVERNMENT RAILWAY POLICE, PATIALA	2055	59-POL of Transport Vehicles	0	57,392	57,392
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91-Medical 0 5,99,648 5,99,648

Reimbursement

92-Telephone 0 20,517 20,517

93-Electricity 0 18,720 18,720

Charges

***** -----
TOTAL (MH) 0 14,25,42,598 14,25,42,598

2235 91-Medical 0 4,06,087 4,06,087
Reimbursement

***** -----
TOTAL (MH) 0 4,06,087 4,06,087

***** -----
TOTAL (DDO) 0 14,29,48,685 14,29,48,685

ASSTT. CONTROLLER(F& 2055 01-Salaries 0 12,45,38,312 12,45,38,312
A),SSP,FZR.

02-Wages 0 2,89,116 2,89,116

10-POL of 0 64,74,695 64,74,695

Office Vehicles

11-Domestic 0 63,900 63,900

Travel Expenses

13-Office	0	11,80,772	11,80,772
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Expenses

23-Cost of	0	27,217	27,217
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Ration

27-Minor Works	0	1,28,581	1,28,581
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32-Contribution	0	4,600	4,600
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50-Other	0	2,14,800	2,14,800
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Charges

59-POL of	0	24,86,727	24,86,727
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Transport

Vehicles

91-Medical	0	3,30,519	3,30,519
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Reimbursement

93-Electricity	0	9,14,252	9,14,252
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)	0	13,66,53,491	13,66,53,491
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2235	50-Other Charges	0	2,00,000	2,00,000
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TOTAL (MH)	0	2,00,000	2,00,000
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TOTAL (DDO)	0	13,68,53,491	13,68,53,491
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ASSTT.		2055	01-Salaries	0	28,06,14,435	28,06,14,435
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CONTROLLER(F&A),SR.SUPDT.OF

POLICE,PATIALA

02-Wages	0	3,13,948	3,13,948
05-Rewards	0	1,900	1,900
10-POL of	0	26,69,038	26,69,038
Office Vehicles			
13-Office	0	7,15,102	7,15,102
Expenses			
50-Other	0	6,66,220	6,66,220
Charges			
59-POL of	0	10,25,310	10,25,310
Transport			
Vehicles			
91-Medical	0	17,62,798	17,62,798
Reimbursement			
92-Telephone	0	60,290	60,290
93-Electricity	0	1,90,571	1,90,571

Charges

94-Water 0 41,721 41,721

Charges

***** -----
 TOTAL (MH) 0 28,80,61,333 28,80,61,333

***** -----
 TOTAL (DDO) 0 28,80,61,333 28,80,61,333

COMMANDANT, 27TH BN PUNJAB ARMED 2055 01-Salaries 0 7,05,03,891 7,05,03,891

POLICE, JALANDHAR CANTT

02-Wages 0 1,67,800 1,67,800

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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POLICE DIRECTOR GENERAL OF COMMANDANT, 27TH BN PUNJAB ARMED 2055 92-Telephone 0 1,992 1,992

POLICE, PUNJAB POLICE,JALANDHAR CANTT

93-Electricity 0 67,191 67,191

Charges

TOTAL (MH) 0 7,07,40,874 7,07,40,874

TOTAL (DDO) 0 7,07,40,874 7,07,40,874

COMMANDANT, 3RD INDIAN RESERVE 2055 01-Salaries 0 6,52,88,373 6,52,88,373

BN, JALANDHAR

02-Wages 0 1,47,960 1,47,960

92-Telephone 0 564 564

TOTAL (MH) 0 6,54,36,897 6,54,36,897

TOTAL (DDO)			0	6,54,36,897	6,54,36,897
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COMMANDANT,,7TH BN	2055	01-Salaries	0	6,94,05,987	6,94,05,987
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PAP,JALANDHAR CANTT

		02-Wages	0	5,27,674	5,27,674
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		92-Telephone	0	4,788	4,788
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		93-Electricity	0	1,93,453	1,93,453
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Charges

TOTAL (MH)			0	7,01,31,902	7,01,31,902
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TOTAL (DDO)			0	7,01,31,902	7,01,31,902
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COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	0	7,16,02,651	7,16,02,651
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		02-Wages	0	1,82,026	1,82,026
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		93-Electricity	0	60,319	60,319
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Charges

TOTAL (MH) 0 7,18,44,996 7,18,44,996

TOTAL (DDO) 0 7,18,44,996 7,18,44,996

COMMANDANT,5TH COMMANDO BN 2055 01-Salaries 0 5,42,64,249 5,42,64,249

BAHADURGARH

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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POLICE DIRECTOR GENERAL OF POLICE, PUNJAB COMMANDANT,5TH COMMANDO BN BAHADURGARH 2055 02-Wages 0 1,49,890 1,49,890

92-Telephone 0 1,225 1,225

93-Electricity 0 17,590 17,590

Charges

TOTAL (MH) 0 5,44,32,954 5,44,32,954

TOTAL (DDO) 0 5,44,32,954 5,44,32,954

COMMANDANT,5TH IRB	2055	01-Salaries	0	7,53,85,150	7,53,85,150
		02-Wages	0	74,130	74,130
		92-Telephone	0	1,613	1,613
		93-Electricity	0	20,361	20,361

Charges

TOTAL (MH) 0 7,54,81,254 7,54,81,254

TOTAL (DDO) 0 7,54,81,254 7,54,81,254

COMMANDANT,6TH	2055	01-Salaries	0	5,17,34,780	5,17,34,780
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IRB, SHAHPURKANDI, TEMP. H.Q.

LADDA KOTHI

02-Wages	0	1,18,656	1,18,656
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92-Telephone	0	2,712	2,712
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93-Electricity	0	19,337	19,337
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Charges

TOTAL (MH)	0	5,18,75,485	5,18,75,485
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TOTAL (DDO)	0	5,18,75,485	5,18,75,485
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COMMANDANT,75TH BN PUNJAB ARMED	2055	01-Salaries	0	6,71,59,835	6,71,59,835
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POLICE, JALANDHAR CANTT

02-Wages	0	54,361	54,361
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92-Telephone	0	920	920
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93-Electricity	0	22,350	22,350
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Charges

***** -----
 TOTAL(MH) 0 6,72,37,466 6,72,37,466

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2235	50-Other Charges	0	4,00,000	4,00,000
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 TOTAL(MH) 0 4,00,000 4,00,000

 TOTAL(DDO) 0 6,76,37,466 6,76,37,466

COMMANDANT,7TH BN IRB,	2055	01-Salaries	0	5,59,60,110	5,59,60,110
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KAPURTHALA

		02-Wages	0	2,68,622	2,68,622
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		10-POL of	0	2,34,898	2,34,898
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Office Vehicles

		27-Minor Works	0	22,692	22,692
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		59-POL of	0	29,220	29,220
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Transport

Vehicles

		92-Telephone	0	330	330
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		93-Electricity	0	29,000	29,000
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Charges

TOTAL (MH)			0	5,65,44,872	5,65,44,872
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2235		50-Other	0	1,00,000	1,00,000
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Charges

TOTAL (MH)	0	1,00,000	1,00,000
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TOTAL (DDO)	0	5,66,44,872	5,66,44,872
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COMMANDANT, 80 TH BN, JALANDHAR	2055	01-Salaries	0	7,22,85,864	7,22,85,864
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CANTT

02-Wages	0	1,12,016	1,12,016
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92-Telephone	0	920	920
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93-Electricity	0	42,270	42,270
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Charges

TOTAL (MH)	0	7,24,41,070	7,24,41,070
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TOTAL (DDO)	0	7,24,41,070	7,24,41,070
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-Salaries	0	7,70,27,298	7,70,27,298
				02-Wages	0	13,49,189	13,49,189
				92-Telephone	0	3,000	3,000
				*****	-----		
			TOTAL (MH)		0	7,83,79,487	7,83,79,487

			TOTAL (DDO)		0	7,83,79,487	7,83,79,487
		COMMANDANT,9TH BN, PAP,	2055	01-Salaries	0	8,01,61,332	8,01,61,332
				02-Wages	0	1,77,825	1,77,825
				92-Telephone	0	1,875	1,875
				93-Electricity	0	47,790	47,790

Charges

TOTAL (MH) 0 8,03,88,822 8,03,88,822

TOTAL (DDO) 0 8,03,88,822 8,03,88,822

COMMANDANT,COMMANDANT 3RD 2055 01-Salaries 0 6,34,19,259 6,34,19,259

COMMAND BN, PHASE-XI, MOHALI

02-Wages 0 3,62,023 3,62,023

92-Telephone 0 1,771 1,771

93-Electricity 0 25,980 25,980

Charges

TOTAL (MH) 0 6,38,09,033 6,38,09,033

TOTAL (DDO) 0 6,38,09,033 6,38,09,033

COMMANDANT,POLICE RECRUITS	2055	01-Salaries	0	1,43,39,954	1,43,39,954
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TRAINING CENTRE

02-Wages	0	2,78,408	2,78,408
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59-POL of	0	1,29,096	1,29,096
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Transport

Vehicles

92-Telephone	0	11,173	11,173
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93-Electricity	0	1,47,980	1,47,980
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Charges

TOTAL (MH)	0	1,49,06,611	1,49,06,611
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 1,49,06,611 1,49,06,611

POLICE DIRECTOR GENERAL OF CONTROLLER (F&A) CENTRAL POLICE 2055 01-Salaries 0 2,41,78,162 2,41,78,162
POLICE, PUNJAB ORGANISATION,O/O DIRECTOR
GENERAL OF POLICE, PUNJAB

13-Office 0 516 516

Expenses

31-Grants-in-Ai 0 2,57,930 2,57,930

d (Salary)

92-Telephone 0 52,140 52,140

93-Electricity 0 4,91,308 4,91,308

Charges

TOTAL(MH) 0 2,49,80,056 2,49,80,056

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TOTAL(DDO)			0	2,49,80,056	2,49,80,056
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D.I.G. OF POLICE, JALANDHAR	2055	01-Salaries	0	10,62,002	10,62,002
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RANGE, JALANDHAR CANTT

93-Electricity			0	43,470	43,470
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Charges

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TOTAL(MH)			0	11,05,472	11,05,472
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TOTAL(DDO)			0	11,05,472	11,05,472
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D.I.G.,PATIALA RANGE	2055	01-Salaries	0	15,82,810	15,82,810
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10-POL of			0	75,952	75,952
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Office Vehicles

92-Telephone			0	1,615	1,615
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93-Electricity			0	7,030	7,030
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Charges

***** -----
 TOTAL (MH) 0 16,67,407 16,67,407

***** -----
 TOTAL (DDO) 0 16,67,407 16,67,407

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO), ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	01-Salaries	0	1,98,79,474	1,98,79,474
				09-Repair and	0	1,02,228	1,02,228

Maintenance of

Staff Cars

10-POL of	0	2,27,484	2,27,484
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Office Vehicles

28-Professional	0	1,69,522	1,69,522
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Services

59-POL of	0	51,857	51,857
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Transport

Vehicles

92-Telephone	0	3,654	3,654
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TOTAL (MH)	0	2,04,34,219	2,04,34,219
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TOTAL (DDO)	0	2,04,34,219	2,04,34,219
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	0	11,25,38,854	11,25,38,854
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POLICE,,DEPUTY INSPECTOR GENERAL

OF POLICE,

02-Wages 0 27,613 27,613

28-Professional 0 87,460 87,460

Services

92-Telephone 0 71,291 71,291

93-Electricity 0 8,07,216 8,07,216

Charges

94-Water 0 3,706 3,706

Charges

TOTAL(MH) 0 11,35,36,140 11,35,36,140

TOTAL(DDO) 0 11,35,36,140 11,35,36,140

DEPUTY INSPECTOR GENERAL OF 2055 01-Salaries 0 1,08,71,057 1,08,71,057

POLICE,,0/0

ADDL.DGP,PAP,JALANDHAR CANTT.

92-Telephone 0 11,757 11,757

TOTAL (MH) 0 1,08,82,814 1,08,82,814

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 1,08,82,814 1,08,82,814

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE, COMMANDO ADMN, BAHADURGARH	2055	01-Salaries	0	11,65,416	11,65,416
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92-Telephone 0 3,286 3,286

93-Electricity 0 14,710 14,710

Charges

***** -----
TOTAL(MH) 0 11,83,412 11,83,412

***** -----
TOTAL(DDO) 0 11,83,412 11,83,412

DEPUTY INSPECTOR GENERAL OF 2055 01-Salaries 0 8,81,914 8,81,914
POLICE,DEPUTY INSPECTOR GENERAL
OF POLICE

***** -----
TOTAL(MH) 0 8,81,914 8,81,914

***** -----
TOTAL(DDO) 0 8,81,914 8,81,914

DEPUTY INSPECTOR GENERAL OF 2055 01-Salaries 0 6,04,631 6,04,631
POLICE,LUDHIANA

09-Repair and	0	26,570	26,570
Maintenance of			
Staff Cars			
10-POL of	0	95,462	95,462
Office Vehicles			
13-Office	0	24,073	24,073
Expenses			
92-Telephone	0	6,434	6,434
93-Electricity	0	34,860	34,860
Charges			

***** -----
TOTAL(MH) 0 7,92,030 7,92,030

***** -----
TOTAL(DDO) 0 7,92,030 7,92,030

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE, P.A.P-II AND TRAINING, PUNJAB	2055	01-Salaries	0	4,00,862	4,00,862
				92-Telephone	0	833	833

			TOTAL (MH)		0	4,01,695	4,01,695

			TOTAL (DDO)		0	4,01,695	4,01,695
		DEPUTY INSPECTOR GENERAL OF POLICE, PATIALA RANGE, PATIALA.	2235	01-Salaries	0	6,94,000	6,94,000

TOTAL(MH)	0	6,94,000	6,94,000
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TOTAL(DDO)	0	6,94,000	6,94,000
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DEPUTY SUPERINTENDENT OF	2055	01-Salaries	0	14,97,49,998	14,97,49,998
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POLICE(DDO),13 BN, PAP,

CHANDIGARH

02-Wages	0	11,49,214	11,49,214
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91-Medical	0	3,21,828	3,21,828
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Reimbursement

92-Telephone	0	6,800	6,800
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93-Electricity	0	70,160	70,160
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Charges

TOTAL(MH)	0	15,12,98,000	15,12,98,000
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TOTAL(DDO)				0	15,12,98,000	15,12,98,000
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DEPUTY SUPERINTENDENT OF	2071	04-Pensionary		0	10,74,573	10,74,573
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POLICE,3RD COMDT. BN. PHASE-XI,		Charges				
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MOHALI

*****			-----			
TOTAL(MH)				0	10,74,573	10,74,573

*****			-----			
TOTAL(DDO)				0	10,74,573	10,74,573

DEPUTY SUPERINTENDENT OF	2055	01-Salaries		0	7,06,22,105	7,06,22,105
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

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

POLICE,4TH COMMAND BN, PHASE-XI,

MOHALI

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	02-Wages	0	2,99,780	2,99,780
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POLICE, PUNJAB

POLICE,4TH COMMAND BN, PHASE-XI,

MOHALI

92-Telephone	0	1,179	1,179
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TOTAL(MH)	0	7,09,23,064	7,09,23,064
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TOTAL(DDO)	0	7,09,23,064	7,09,23,064
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DEPUTY SUPERINTENDENT OF	2055	01-Salaries	0	3,86,83,916	3,86,83,916
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POLICE, FOR COMMANDENT IST

COMMANDO BTN, BAHADURGARH

02-Wages	0	46,120	46,120
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92-Telephone	0	2,200	2,200
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93-Electricity	0	9,420	9,420
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Charges

***** -----
TOTAL (MH) 0 3,87,41,656 3,87,41,656

***** -----
TOTAL (DDO) 0 3,87,41,656 3,87,41,656

DEPUTY 2055 01-Salaries 0 18,96,65,753 18,96,65,753

SUPERINTENDENT, INFORMATION

TECHNOLOGY & TELECOMMUNICATION,

PUNJAB CHANDIGARH

13-Office 0 29,721 29,721

Expenses

92-Telephone 0 24,799 24,799

93-Electricity 0 3,657 3,657

Charges

***** -----
TOTAL (MH) 0 18,97,23,930 18,97,23,930

TOTAL(DDO) 0 18,97,23,930 18,97,23,930

DEPUTY SUPRINTENDENT FOR 2055 01-Salaries 0 5,03,49,014 5,03,49,014

COMMANDANT,2ND COMMANDO

BATTALION

02-Wages 0 1,49,890 1,49,890

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	92-Telephone	0	1,494	1,494
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				93-Electricity	0	61,821	61,821
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Charges

***** -----
TOTAL (MH) 0 5,05,62,219 5,05,62,219

***** -----
TOTAL (DDO) 0 5,05,62,219 5,05,62,219

DEPUTY SUPRINTENDENT OF 2055 01-Salaries 0 4,68,45,213 4,68,45,213
POLICE,DIRECTOR P.A.P,

02-Wages 0 10,40,542 10,40,542

05-Rewards 0 1,000 1,000

23-Cost of 0 53,841 53,841

Ration

92-Telephone 0 4,284 4,284

***** -----
TOTAL (MH) 0 4,79,44,880 4,79,44,880

***** -----
TOTAL (DDO) 0 4,79,44,880 4,79,44,880

DIG OF POLICE, FEROZEPUR RANGE,	2055	01-Salaries	0	8,08,904	8,08,904
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FEROZEPUR CANTT

13-Office	0	86,478	86,478
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Expenses

92-Telephone	0	5,419	5,419
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93-Electricity	0	67,903	67,903
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Charges

TOTAL (MH)	0	9,68,704	9,68,704
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TOTAL (DDO)	0	9,68,704	9,68,704
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DIG, DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	0	7,70,167	7,70,167
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92-Telephone	0	2,334	2,334
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93-Electricity	0	17,910	17,910
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Charges

TOTAL (MH) 0 7,90,411 7,90,411

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 7,90,411 7,90,411

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	04-Pensionary Charges	0	1,25,486	1,25,486
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TOTAL (MH) 0 1,25,486 1,25,486

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TOTAL(DDO)			0	1,25,486	1,25,486
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DIRECTOR, FORENSIC SCIENCE	2055	01-Salaries	0	41,940	41,940
LABORATORY					

***** -----

TOTAL(MH)			0	41,940	41,940
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TOTAL(DDO)			0	41,940	41,940
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DISTRICT TREASURY	2235	04-Pensionary	0	1,03,400	1,03,400
OFFICER, DISTRICT TREASURY		Charges			
OFFICER, FATEHGARHSAHIB					

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TOTAL(MH)			0	1,03,400	1,03,400
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***** -----

TOTAL(DDO)			0	1,03,400	1,03,400
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DISTRICT TREASURY	2030	50-Other	0	36,134	36,134
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OFFICER,DISTRICT TREASURY Charges

OFFICER, JALANDHAR

TOTAL (MH)			0	36,134	36,134
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TOTAL(DDO)			0	36,134	36,134
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INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	0	1,32,46,465	1,32,46,465
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SPECIAL OPERATIONS

GROUP, BAHADURGARH

TOTAL (MH)			0	1,32,46,465	1,32,46,465
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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)					0	1,32,46,465	1,32,46,465
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE, BORDER RANGE,	2055	01-Salaries	0	5,21,280	5,21,280
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				10-POL of	0	31,100	31,100
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Office Vehicles

TOTAL (MH)					0	5,52,380	5,52,380
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TOTAL (DDO)					0	5,52,380	5,52,380
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OFFICER IN CHARGE,POLICE	2055	01-Salaries	0	48,94,054	48,94,054
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REFRESHER TRAINING SCHOOL, JAHAN

KALAN

		02-Wages	0	1,05,844	1,05,844
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TOTAL(MH)			0	49,99,898	49,99,898
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TOTAL(DDO)			0	49,99,898	49,99,898
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SENIOR SUPERINTENDENT OF POLICE, 2055		01-Salaries	0	26,89,04,158	26,89,04,158
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BATALA

		02-Wages	0	85,251	85,251
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		09-Repair and	0	8,68,309	8,68,309
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Maintenance of

Staff Cars

		10-POL of	0	28,46,993	28,46,993
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Office Vehicles

11-Domestic	0	1,54,725	1,54,725
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Travel Expenses

13-Office	0	9,02,964	9,02,964
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Expenses

27-Minor Works	0	87,196	87,196
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50-Other	0	1,60,397	1,60,397
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Charges

59-POL of	0	5,88,230	5,88,230
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Transport

Vehicles

91-Medical	0	8,04,606	8,04,606
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Reimbursement

POLICE DIRECTOR GENERAL OF SENIOR SUPERINTENDENT OF POLICE, 2055 92-Telephone 0 52,477 52,477

POLICE, PUNJAB BATALA

93-Electricity 0 2,94,954 2,94,954

Charges

94-Water 0 1,140 1,140

Charges

TOTAL(MH) 0 27,57,51,400 27,57,51,400

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

Charges

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

TOTAL(DDO) 0 27,59,51,400 27,59,51,400

SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	0	10,47,87,179	10,47,87,179
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FEROZEPUR

02-Wages	0	85,656	85,656
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10-POL of	0	16,37,329	16,37,329
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Office Vehicles

50-Other	0	8,099	8,099
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Charges

59-POL of	0	11,75,486	11,75,486
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Transport

Vehicles

91-Medical	0	6,33,322	6,33,322
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Reimbursement

92-Telephone	0	31,194	31,194
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93-Electricity	0	1,70,770	1,70,770
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Charges

TOTAL(MH) 0 10,85,29,035 10,85,29,035

TOTAL(DDO) 0 10,85,29,035 10,85,29,035

SENIOR SUPERINTENDENT OF POLICE, 2055 01-Salaries 0 16,22,85,533 16,22,85,533

HOSHIARPUR

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, 2055 HOSHIARPUR		02-Wages	0	1,13,942	1,13,942
				10-POL of Office Vehicles	0	28,63,816	28,63,816
				50-Other	0	6,464	6,464

Charges

59-POL of 0 5,94,013 5,94,013

Transport

Vehicles

91-Medical 0 10,73,448 10,73,448

Reimbursement

92-Telephone 0 51,437 51,437

93-Electricity 0 1,61,540 1,61,540

Charges

TOTAL (MH) 0 16,71,50,193 16,71,50,193

TOTAL (DDO) 0 16,71,50,193 16,71,50,193

2055 SENIOR SUPERINTENDENT OF 01-Salaries 0 23,03,95,289 23,03,95,289

POLICE, BHATINDA

02-Wages	0	1,87,852	1,87,852
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10-POL of	0	14,56,964	14,56,964
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Office Vehicles

13-Office	0	10,537	10,537
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Expenses

59-POL of	0	13,54,038	13,54,038
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Transport

Vehicles

92-Telephone	0	44,581	44,581
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93-Electricity	0	5,530	5,530
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Charges

94-Water	0	8,575	8,575
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Charges

TOTAL (MH)	0	23,34,63,366	23,34,63,366
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TOTAL (DDO)				0	23,34,63,366	23,34,63,366
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SENIOR SUPERINTENDENT OF	2055	01-Salaries		0	9,50,49,796	9,50,49,796
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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POLICE, FARIDKOT

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	02-Wages	0	1,85,325	1,85,325
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POLICE, PUNJAB
POLICE, FARIDKOT

10-POL of	0	8,10,792	8,10,792
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Office Vehicles

59-POL of	0	3,97,495	3,97,495
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Transport

Vehicles

91-Medical	0	5,11,589	5,11,589
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Reimbursement

***** -----
TOTAL (MH) 0 9,69,54,997 9,69,54,997

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TOTAL (DDO) 0 9,69,54,997 9,69,54,997

SENIOR SUPERINTENDENT OF 2055 01-Salaries 0 7,65,94,475 7,65,94,475
POLICE, FATEHGARH SAHIB

02-Wages 0 1,98,160 1,98,160

***** -----
TOTAL (MH) 0 7,67,92,635 7,67,92,635

***** -----
TOTAL (DDO) 0 7,67,92,635 7,67,92,635

SENIOR SUPERINTENDENT OF 2055 01-Salaries 0 12,02,82,695 12,02,82,695

POLICE, GURDASPUR

02-Wages	0	4,56,015	4,56,015
09-Repair and Maintenance of Staff Cars	0	1,38,487	1,38,487
10-POL of Office Vehicles	0	5,36,028	5,36,028
11-Domestic Travel Expenses	0	46,240	46,240
13-Office Expenses	0	4,16,329	4,16,329
50-Other Charges	0	2,71,752	2,71,752
59-POL of Transport Vehicles	0	8,33,321	8,33,321

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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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, GURDASPUR	2055	92-Telephone	0	17,916	17,916
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				93-Electricity	0	3,42,690	3,42,690
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Charges

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			TOTAL (MH)		0	12,33,41,473	12,33,41,473
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			TOTAL (DDO)		0	12,33,41,473	12,33,41,473
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			SENIOR SUPERINTENDENT OF	2055	01-Salaries	0	1,27,23,648	1,27,23,648
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POLICE, IN SERVICES IN TRAINING

KAPURTHLA

02-Wages	0	1,12,016	1,12,016
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TOTAL (MH)	0	1,28,35,664	1,28,35,664
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TOTAL (DDO)	0	1,28,35,664	1,28,35,664
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	0	6,79,23,994	6,79,23,994
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POLICE, JAGRAON

02-Wages	0	3,46,811	3,46,811
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10-POL of	0	13,49,439	13,49,439
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Office Vehicles

11-Domestic	0	64,460	64,460
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Travel Expenses

59-POL of	0	3,95,777	3,95,777
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Transport

Vehicles

93-Electricity 0 2,17,390 2,17,390

Charges

94-Water 0 3,780 3,780

Charges

TOTAL(MH) 0 7,03,01,651 7,03,01,651

TOTAL(DDO) 0 7,03,01,651 7,03,01,651

SENIOR SUPERINTENDENT OF 2055 01-Salaries 0 12,48,76,869 12,48,76,869

POLICE,KAPURTHLA

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	02-Wages	0	3,07,994	3,07,994
	POLICE, PUNJAB	POLICE,KAPURTHLA					

10-POL of	0	27,61,334	27,61,334
Office Vehicles			

13-Office	0	1,23,772	1,23,772
Expenses			

92-Telephone	0	17,910	17,910
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93-Electricity	0	14,80,437	14,80,437
Charges			

94-Water	0	13,714	13,714
Charges			

*****	-----		
TOTAL (MH)	0	12,95,82,030	12,95,82,030

*****	-----		
TOTAL (DDO)	0	12,95,82,030	12,95,82,030

SENIOR SUPERINTENDENT OF	2055	01-Salaries	0	6,36,39,039	6,36,39,039
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POLICE, KHANNA

		02-Wages	0	1,19,676	1,19,676
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		10-POL of	0	5,58,889	5,58,889
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Office Vehicles

		50-Other	0	8,705	8,705
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Charges

TOTAL (MH)			0	6,43,26,309	6,43,26,309
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TOTAL (DDO)			0	6,43,26,309	6,43,26,309
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	0	12,07,74,897	12,07,74,897
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POLICE, MANSA

		02-Wages	0	2,23,436	2,23,436
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		10-POL of	0	3,34,785	3,34,785
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Office Vehicles

13-Office 0 2,61,314 2,61,314

Expenses

59-POL of 0 5,46,884 5,46,884

Transport

Vehicles

91-Medical 0 2,45,745 2,45,745

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Reimbursement

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	93-Electricity Charges	0	2,32,399	2,32,399
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TOTAL (MH)					0	12,26,19,460	12,26,19,460
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TOTAL (DDO) 0 12,26,19,460 12,26,19,460

SENIOR SUPERINTENDENT OF 2055 01-Salaries 0 12,69,26,449 12,69,26,449

POLICE, MUKATSAR

02-Wages 0 5,46,599 5,46,599

10-POL of 0 29,22,833 29,22,833

Office Vehicles

13-Office 0 3,08,618 3,08,618

Expenses

59-POL of 0 2,58,963 2,58,963

Transport

Vehicles

91-Medical 0 6,89,213 6,89,213

Reimbursement

TOTAL (MH)	0	13,16,52,675	13,16,52,675
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TOTAL (DDO)	0	13,16,52,675	13,16,52,675
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	0	9,38,16,582	9,38,16,582
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POLICE,NAWANSHAHAR

02-Wages	0	91,023	91,023
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13-Office	0	16,754	16,754
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Expenses

50-Other	0	43,490	43,490
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Charges

TOTAL (MH)	0	9,39,67,849	9,39,67,849
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TOTAL (DDO)	0	9,39,67,849	9,39,67,849
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	0	8,66,46,054	8,66,46,054
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POLICE,ROPAR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	02-Wages	0	3,02,173	3,02,173
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09-Repair and	0	6,93,327	6,93,327
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Maintenance of

Staff Cars

10-POL of	0	10,32,843	10,32,843
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Office Vehicles

13-Office	0	73,950	73,950
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Expenses

50-Other	0	13,397	13,397
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Charges

59-POL of	0	23,20,000	23,20,000
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Transport

Vehicles

92-Telephone	0	41,640	41,640
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93-Electricity	0	6,18,077	6,18,077
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Charges

TOTAL (MH)	0	9,17,41,461	9,17,41,461
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2235 50-Other	0	2,00,000	2,00,000
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Charges

TOTAL (MH)	0	2,00,000	2,00,000
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TOTAL (DDO)			0	9,19,41,461	9,19,41,461
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	0	16,10,98,635	16,10,98,635
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POLICE,SANGRUR

02-Wages			0	2,03,855	2,03,855
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05-Rewards			0	8,200	8,200
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10-POL of			0	8,58,191	8,58,191
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Office Vehicles

13-Office			0	3,15,276	3,15,276
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Expenses

23-Cost of			0	17,917	17,917
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Ration

50-Other			0	14,932	14,932
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Charges

92-Telephone			0	21,699	21,699
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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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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, SANGRUR	2055	93-Electricity Charges	0	3,46,098	3,46,098
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TOTAL (MH)

0 16,28,84,803 16,28,84,803

TOTAL (DDO)

0 16,28,84,803 16,28,84,803

SENIOR SUPERINTENDENT OF POLICE, SENIOR SUPERINTENDENT OF POLICE	2235	50-Other Charges	0	2,00,000	2,00,000
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POLICE, SENIOR SUPERINTENDENT OF POLICE

POLICE

TOTAL (MH)

0 2,00,000 2,00,000

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

SENIOR SUPERINTENDENT OF 2055 01-Salaries 0 18,69,22,496 18,69,22,496
 POLICE,SSP, MOHALI

02-Wages 0 2,87,332 2,87,332

92-Telephone 0 35,035 35,035

94-Water 0 65,620 65,620

Charges

 TOTAL(MH) 0 18,73,10,483 18,73,10,483

2071 04-Pensionary 0 35,28,732 35,28,732

Charges

 TOTAL(MH) 0 35,28,732 35,28,732

TOTAL (DDO)			0	19,08,39,215	19,08,39,215
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	0	14,82,98,181	14,82,98,181
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POLICE, TARN TARAN

		02-Wages	0	2,08,806	2,08,806
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		11-Domestic	0	54,160	54,160
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Travel Expenses

		23-Cost of	0	19,554	19,554
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Ration

		92-Telephone	0	43,633	43,633
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

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

			TOTAL (MH)		0	14,86,24,334	14,86,24,334

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	50-Other	0	4,00,000	4,00,000
	POLICE, PUNJAB	POLICE, TARN TARAN		Charges			

TOTAL (MH)					0	4,00,000	4,00,000
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TOTAL (DDO)					0	14,90,24,334	14,90,24,334
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SENIOR SUPRINTENDENT OF		2055	01-Salaries		0	13,88,99,095	13,88,99,095
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POLICE (RURAL), SENIOR

SUPRINTENDENT OF POLICE (RURAL)

02-Wages					0	19,986	19,986
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10-POL of					0	19,93,661	19,93,661
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Office Vehicles

50-Other					0	54,000	54,000
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Charges

91-Medical	0	12,15,287	12,15,287
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Reimbursement

92-Telephone	0	41,742	41,742
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93-Electricity	0	1,42,450	1,42,450
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Charges

94-Water	0	750	750
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Charges

TOTAL (MH)	0	14,23,66,971	14,23,66,971
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TOTAL (DDO)	0	14,23,66,971	14,23,66,971
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SENIOR SUPRINTENDENT OF POLICE, 2055	01-Salaries	0	16,80,57,435	16,80,57,435
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RURAL,SENIOR SUPRINTENDENT OF

POLICE, RURAL

02-Wages	0	3,21,868	3,21,868
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10-POL of	0	38,30,287	38,30,287
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Office Vehicles

50-Other 0 9,010 9,010

Charges

59-POL of 0 8,15,317 8,15,317

Transport

Vehicles

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE, 2055 RURAL, SENIOR SUPRINTENDENT OF POLICE, RURAL		91-Medical Reimbursement	0	12,12,621	12,12,621
				92-Telephone	0	34,844	34,844
				93-Electricity	0	3,12,350	3,12,350
				Charges			

TOTAL(MH) 0 17,45,93,732 17,45,93,732

TOTAL(DDO) 0 17,45,93,732 17,45,93,732

SENIOR SUPRINTENDENT OF 2055 01-Salaries 0 7,43,19,770 7,43,19,770

POLICE,SENIOR SUPRINTENDENT OF

POLICE, BARNALA

02-Wages 0 1,05,781 1,05,781

10-POL of 0 10,11,582 10,11,582

Office Vehicles

59-POL of 0 5,97,206 5,97,206

Transport

Vehicles

64-Write 0 1,87,000 1,87,000

Off/Losses

91-Medical	0	1,01,906	1,01,906
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Reimbursement

92-Telephone	0	21,040	21,040
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TOTAL (MH)	0	7,63,44,285	7,63,44,285
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TOTAL (DDO)	0	7,63,44,285	7,63,44,285
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SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	0	10,87,89,041	10,87,89,041
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02-Wages	0	2,03,452	2,03,452
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10-POL of	0	20,37,304	20,37,304
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Office Vehicles

11-Domestic	0	25,500	25,500
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Travel Expenses

13-Office	0	1,09,470	1,09,470
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Expenses

23-Cost of	0	5,880	5,880
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Ration

50-Other 0 1,48,095 1,48,095

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SR.SUPDT. OF POLICE,MOGA	2055	59-POL of Transport Vehicles	0	5,28,021	5,28,021
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Vehicles

91-Medical 0 40,870 40,870

Reimbursement

92-Telephone 0 21,496 21,496

93-Electricity 0 1,14,228 1,14,228

Charges

***** -----
TOTAL (MH) 0 11,20,23,357 11,20,23,357

***** -----
TOTAL (DDO) 0 11,20,23,357 11,20,23,357

SUDERINTENDANT OF POLICE 2055 01-Salaries 0 1,76,65,366 1,76,65,366

CID/ZONE, LUDHIANA

02-Wages 0 11,934 11,934

92-Telephone 0 18,281 18,281

93-Electricity 0 21,533 21,533

Charges

***** -----
TOTAL (MH) 0 1,77,17,114 1,77,17,114

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

Charges

***** -----

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

TOTAL(DDO) 0 1,79,17,114 1,79,17,114

SUPERINTENDENT OF POLICE FOR 2055 01-Salaries 0 4,96,50,871 4,96,50,871

COMMENDANT 36TH BN

P.A.P.,BAHADURGARH

02-Wages 0 53,349 53,349

92-Telephone 0 600 600

93-Electricity 0 16,650 16,650

Charges

TOTAL(MH) 0 4,97,21,470 4,97,21,470

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)					0	4,97,21,470	4,97,21,470
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, FINGER 2055		01-Salaries	0	39,61,233	39,61,233
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				92-Telephone	0	657	657
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				93-Electricity	0	5,540	5,540
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Charges

TOTAL (MH)					0	39,67,430	39,67,430
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TOTAL (DDO)					0	39,67,430	39,67,430
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		SUPERINTENDENT OF POLICE, P.A.P. 2055		01-Salaries	0	77,16,379	77,16,379
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TRAINING CENTRE, JALANDHAR

02-Wages	0	99,583	99,583
92-Telephone	0	2,615	2,615
93-Electricity	0	81,769	81,769
Charges			

TOTAL (MH) 0 79,00,346 79,00,346

TOTAL (DDO) 0 79,00,346 79,00,346

SUPERINTENDENT OF POLICE,C.I.D. 2055 01-Salaries 0 6,87,10,350 6,87,10,350

UNIT,

02-Wages	0	32,747	32,747
92-Telephone	0	19,884	19,884
93-Electricity	0	29,400	29,400
Charges			

TOTAL (MH)	0	6,87,92,381	6,87,92,381
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TOTAL (DDO)	0	6,87,92,381	6,87,92,381
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SUPERINTENDENT OF POLICE,CID	2055	01-Salaries	0	2,63,33,423	2,63,33,423
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ZONAL, PATIALA

02-Wages	0	9,477	9,477
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92-Telephone	0	13,840	13,840
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93-Electricity	0	26,127	26,127
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 2,63,82,867 2,63,82,867

POLICE DIRECTOR GENERAL OF SUPERINTENDENT OF POLICE,CID 2235 50-Other 0 2,00,000 2,00,000
POLICE, PUNJAB ZONAL, PATIALA Charges

***** -----

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

***** -----

TOTAL(DDO) 0 2,65,82,867 2,65,82,867

SUPERINTENDENT OF 2055 01-Salaries 0 4,89,66,470 4,89,66,470
POLICE,COMMENDENT 2ND INDIA
RESERVE BN. LADDA KOTHI

02-Wages 0 1,53,264 1,53,264

92-Telephone 0 2,804 2,804

93-Electricity 0 32,840 32,840

Charges

***** -----

TOTAL(MH)	0	4,91,55,378	4,91,55,378
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TOTAL(DDO)	0	4,91,55,378	4,91,55,378
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SUPERINTENDENT OF POLICE, FOR	2055	01-Salaries	0	5,38,59,897	5,38,59,897
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COMMANDANT IST INDIA RESERVE BN,

BAHADURGARH

02-Wages	0	1,72,970	1,72,970
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92-Telephone	0	1,613	1,613
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93-Electricity	0	20,260	20,260
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Charges

TOTAL(MH)	0	5,40,54,740	5,40,54,740
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TOTAL(DDO)	0	5,40,54,740	5,40,54,740
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SUPERINTENDENT OF POLICE,0/0	2055	01-Salaries	0	2,16,57,199	2,16,57,199
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A.D.G.P (SECY.), CHANDIGARH

10-POL of			0	39,54,731	39,54,731
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Office Vehicles

13-Office			0	83,734	83,734
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Expenses

GOVERNMENT OF PUNJAB

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

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

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,0/0	2055	92-Telephone	0	12,947	12,947
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POLICE, PUNJAB A.D.G.P (SECY.), CHANDIGARH

93-Electricity			0	37,186	37,186
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Charges

94-Water			0	8,925	8,925
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Charges

***** -----
TOTAL (MH) 0 2,57,54,722 2,57,54,722

***** -----
TOTAL (DDO) 0 2,57,54,722 2,57,54,722

SUPERINTENDENT OF POLICE,POLICE 2055 01-Salaries 0 1,14,83,437 1,14,83,437

COMMANDO TRAINING SCHOOL FORT,

BAHADURGARH

02-Wages 0 1,67,954 1,67,954

92-Telephone 0 564 564

93-Electricity 0 3,37,436 3,37,436

Charges

***** -----
TOTAL (MH) 0 1,19,89,391 1,19,89,391

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TOTAL(DDO)		0	1,19,89,391	1,19,89,391
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SUPERINTENDENT OF POLICE,SPECIAL 2055	01-Salaries	0	19,35,174	19,35,174
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PROTECTION UNIT, CHANDIGARH

10-POL of		0	2,42,363	2,42,363
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Office Vehicles

11-Domestic		0	53,228	53,228
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Travel Expenses

58-Repairs and		0	5,84,959	5,84,959
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Maintenance of

Transport

Vehicles

59-POL of		0	8,24,209	8,24,209
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Transport

Vehicles

92-Telephone		0	2,151	2,151
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TOTAL(MH)		0	36,42,084	36,42,084
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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
TOTAL (DDO)					0	36,42,084	36,42,084
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-Salaries	0	3,17,47,014	3,17,47,014
				02-Wages	0	13,700	13,700
				92-Telephone	0	17,564	17,564
				93-Electricity	0	13,000	13,000
				Charges			
TOTAL (MH)					0	3,17,91,278	3,17,91,278

***** -----

TOTAL (DDO)	0	3,17,91,278	3,17,91,278
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SUPERINTENDENT OF POLICE,ZONAL, 2055	01-Salaries	0	3,17,34,031	3,17,34,031
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CID PUNJAB JALANDHAR

92-Telephone	0	20,258	20,258
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93-Electricity	0	40,223	40,223
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Charges

***** -----

TOTAL (MH)	0	3,17,94,512	3,17,94,512
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***** -----

TOTAL (DDO)	0	3,17,94,512	3,17,94,512
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***** -----

TOTAL (CCO)	0	6,36,75,37,810	6,36,75,37,810
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TOTAL (DEPT)

0 6,36,75,37,810 6,36,75,37,810

PRINTING CONTROLLER, PRINTING & ADMINISTRATOR-CUM-ADDITIONAL 2071 04-Pensionary 0 7,61,128 7,61,128
AND STATIONERY, PUNJAB CONTROLLER,GOVERNMENT PRESS, Charges
STATIONERY PATIALA

TOTAL (MH)

0 7,61,128 7,61,128

2235 91-Medical 0 45,993 45,993
Reimbursement

TOTAL (MH)

0 45,993 45,993

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

		TOTAL (DDO)			0	8,07,121	8,07,121
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ASSISTANT CONTROLLER, GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	01-Salaries	0	52,09,379	52,09,379
				14-Rent, Rates and Taxes	0	7,55,326	7,55,326
				93-Electricity Charges	0	5,160	5,160
				94-Water Charges	0	1,96,992	1,96,992

		TOTAL (MH)			0	61,66,857	61,66,857

TOTAL(DDO)		0	61,66,857	61,66,857
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DEPUTY CONTROLLER (F&A),PRINTING 2058	01-Salaries	0	73,57,839	73,57,839
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AND STATIONARY DEPARTMENT,

CHANDIGARH

10-POL of		0	49,346	49,346
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Office Vehicles

92-Telephone		0	5,172	5,172
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93-Electricity		0	1,46,426	1,46,426
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Charges

94-Water		0	6,480	6,480
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Charges

TOTAL(MH)		0	75,65,263	75,65,263
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TOTAL (DDO)	0	75,65,263	75,65,263
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TOTAL (CCO)	0	1,45,39,241	1,45,39,241
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TOTAL (DEPT)	0	1,45,39,241	1,45,39,241
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PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, BHATINDA	2014	01-Salaries	0	34,03,516	34,03,516
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AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, BHATINDA	2014	02-Wages	0	3,620	3,620
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AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

		92-Telephone	0	1,687	1,687
		*****			-----
		TOTAL (MH)	0	34,08,823	34,08,823
		*****			-----
		TOTAL (DDO)	0	34,08,823	34,08,823
DISTRICT ATTORNEY, DISTRICT	2014	01-Salaries	0	37,68,644	37,68,644
ATTORNEY					
		92-Telephone	0	1,213	1,213
		93-Electricity	0	9,389	9,389
		Charges			
		*****			-----
		TOTAL (MH)	0	37,79,246	37,79,246
		*****			-----

TOTAL (DDO)			0	37,79,246	37,79,246
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DISTRICT ATTORNEY, FARIDKOT	2014	01-Salaries	0	14,91,010	14,91,010
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		02-Wages	0	3,977	3,977
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		92-Telephone	0	784	784
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TOTAL (MH)			0	14,95,771	14,95,771
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***** -----

TOTAL (DDO)			0	14,95,771	14,95,771
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DISTRICT ATTORNEY, FATEHGARH	2014	01-Salaries	0	16,94,342	16,94,342
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SAHIB

		02-Wages	0	5,157	5,157
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		92-Telephone	0	943	943
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TOTAL (MH)			0	17,00,442	17,00,442
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***** -----

TOTAL (DDO)			0	17,00,442	17,00,442
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DISTRICT ATTORNEY, FEROPUR	2014	01-Salaries	0	13,85,487	13,85,487
		02-Wages	0	4,952	4,952
		92-Telephone	0	2,663	2,663
		93-Electricity	0	9,49,277	9,49,277
		Charges			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	23,42,379	23,42,379

			TOTAL (DDO)		0	23,42,379	23,42,379

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, GURDASPUR	2014	01-Salaries	0	16,81,020	16,81,020
AND LITIGATION, PUNJAB,					
LITIGATION CHANDIGARH					

92-Telephone	0	1,005	1,005
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*****	-----		
TOTAL (MH)	0	16,82,025	16,82,025

*****	-----		
TOTAL (DDO)	0	16,82,025	16,82,025

DISTRICT ATTORNEY, HOSHIARPUR	2014	01-Salaries	0	13,87,296	13,87,296
*****	-----				
TOTAL (MH)	0	13,87,296	13,87,296		

*****	-----		
TOTAL (DDO)	0	13,87,296	13,87,296

DISTRICT ATTORNEY, JALANDHAR	2014	01-Salaries	0	32,98,475	32,98,475
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13-Office	0	5,428	5,428
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Expenses

*****	-----		
TOTAL (MH)	0	33,03,903	33,03,903

*****	-----		
TOTAL (DDO)	0	33,03,903	33,03,903

DISTRICT ATTORNEY, KAPURTHALA	2014	01-Salaries	0	14,99,010	14,99,010
		92-Telephone	0	814	814
*****	-----				
TOTAL (MH)			0	14,99,824	14,99,824

*****	-----				
TOTAL (DDO)			0	14,99,824	14,99,824

DISTRICT ATTORNEY, LUDHIANA	2014	01-Salaries	0	55,18,040	55,18,040
		02-Wages	0	4,954	4,954
		13-Office	0	640	640

Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)					0	55,23,634	55,23,634

TOTAL (DDO)					0	55,23,634	55,23,634
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PROSECUTION DIRECTOR, PROSECUTION & LITIGATION, PUNJAB,	DISTRICT ATTORNEY,MANSA	2014	01-Salaries		0	9,26,356	9,26,356
LITIGATION CHANDIGARH							

			13-Office		0	2,500	2,500
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Expenses

92-Telephone	0	1,049	1,049
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***** -----

TOTAL (MH)	0	9,29,905	9,29,905
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***** -----

TOTAL (DDO)	0	9,29,905	9,29,905
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DISTRICT ATTORNEY, MOGA	2014	01-Salaries	0	14,78,204	14,78,204
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92-Telephone	0	884	884
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TOTAL (MH)	0	14,79,088	14,79,088
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***** -----

TOTAL (DDO)	0	14,79,088	14,79,088
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DISTRICT ATTORNEY, PATIALA	2014	01-Salaries	0	46,33,350	46,33,350
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02-Wages	0	12,572	12,572
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13-Office	0	599	599
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Expenses

92-Telephone	0	1,613	1,613
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TOTAL (MH)	0	46,48,134	46,48,134
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TOTAL (DDO)	0	46,48,134	46,48,134
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DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	0	17,69,429	17,69,429
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		02-Wages	0	3,766	3,766
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		92-Telephone	0	2,415	2,415
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		93-Electricity	0	2,591	2,591
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Charges

TOTAL (MH)	0	17,78,201	17,78,201
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE

		TOTAL(DDO)			0	17,78,201	17,78,201
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY, SANGRUR	2014	01-Salaries	0	35,08,088	35,08,088
				02-Wages	0	8,859	8,859
				92-Telephone	0	1,023	1,023

		TOTAL(MH)			0	35,17,970	35,17,970

		TOTAL(DDO)			0	35,17,970	35,17,970
		DISTRICT ATTORNEY, SAS NAGAR	2014	01-Salaries	0	30,64,398	30,64,398
				02-Wages	0	4,191	4,191
				92-Telephone	0	946	946

***** -----
TOTAL (MH) 0 30,69,535 30,69,535

***** -----
TOTAL (DDO) 0 30,69,535 30,69,535

DISTRICT ATTORNEY, NAWANSHAHAH 2014 01-Salaries 0 8,23,703 8,23,703
92-Telephone 0 830 830

***** -----
TOTAL (MH) 0 8,24,533 8,24,533

***** -----
TOTAL (DDO) 0 8,24,533 8,24,533

DISTT. ATTORNEY, MUKATSAR 2014 01-Salaries 0 11,53,238 11,53,238
02-Wages 0 3,000 3,000
91-Medical 0 2,35,472 2,35,472
Reimbursement

92-Telephone	0	1,108	1,108
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TOTAL (MH)	0	13,92,818	13,92,818
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TOTAL (DDO)	0	13,92,818	13,92,818
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SUPERINTENDENT GRADE I	2014	01-Salaries	0	53,75,716	53,75,716
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(ADMN.),PROSECUTION & LITIGATION

DEPARTMENT PUNJAB, CHANDIGARH

02-Wages	0	18,462	18,462
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13-Office	0	1,84,623	1,84,623
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GOVERNMENT OF PUNJAB

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

PROSECUTION DIRECTOR, PROSECUTION & SUPERINTENDENT GRADE I 2014 92-Telephone 0 4,008 4,008

AND LITIGATION, PUNJAB, (ADMN.),PROSECUTION & LITIGATION

LITIGATION CHANDIGARH DEPARTMENT PUNJAB, CHANDIGARH

TOTAL (MH) 0 55,82,809 55,82,809

TOTAL (DDO) 0 55,82,809 55,82,809

TOTAL (CCO) 0 4,93,46,336 4,93,46,336

TOTAL (DEPT) 0 4,93,46,336 4,93,46,336

PUBLIC DIRECTOR GENERAL SCHOOL DEPUTY STATE PROJECT 2202 31-Grants-in-Ai 0 1,65,46,58,778 1,65,46,58,778

INSTRUCTION EDUCATION CUM MEMBER DIRECTOR,SARV SHIKSHA ABHIYAN d (Salary)

S SECRETARY, PUNJAB AUTHORITY, PUNJAB

(COLLEGES)

***** -----
TOTAL (MH) 0 1,65,46,58,778 1,65,46,58,778

***** -----
TOTAL (DDO) 0 1,65,46,58,778 1,65,46,58,778

***** -----
TOTAL (CCO) 0 1,65,46,58,778 1,65,46,58,778

DIRECTOR PUBLIC ASSISTANT CONTROLLER, (F&A) 2235 01-Salaries 0 8,21,334 8,21,334

INSTRUCTIONS (C), PUNJAB, PRINCIPAL GURU GOBIND SINGH

COLLEGE, FARIDKOT

28-Professional 0 1,25,848 1,25,848

Services

***** -----
TOTAL (MH) 0 9,47,182 9,47,182

TOTAL(DDO) 0 9,47,182 9,47,182

C.O., 2 PUNJAB GIRLS BN 2204 01-Salaries 0 20,21,684 20,21,684

NCC,JALANDHAR

13-Office 0 2,990 2,990

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Expenses

PUBLIC	DIRECTOR PUBLIC	C.O., 2 PUNJAB GIRLS BN	2204	92-Telephone	0	943	943
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC,JALANDHAR

S

(COLLEGES)

93-Electricity 0 1,827 1,827

Charges

*****				-----		
TOTAL (MH)			0	20,27,444	20,27,444	
*****				-----		
TOTAL (DDO)			0	20,27,444	20,27,444	
COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	0	5,37,838	5,37,838	
NAVAL UNIT, NCC,NAYA NANGAL						
*****				-----		
TOTAL (MH)			0	5,37,838	5,37,838	
*****				-----		
TOTAL (DDO)			0	5,37,838	5,37,838	
COMMANDING OFFICER, 12 PUNJAB BN	2204	01-Salaries	0	4,39,584	4,39,584	
NCC,HOSHIARPUR						

10-POL of	0	12,192	12,192
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Office Vehicles

92-Telephone	0	1,162	1,162
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TOTAL(MH)	0	4,52,938	4,52,938
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TOTAL(DDO)	0	4,52,938	4,52,938
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COMMANDING OFFICER, 3 INDIP COY, 2204	01-Salaries	0	7,13,976	7,13,976
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NCC,ROPAR

10-POL of	0	40,050	40,050
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Office Vehicles

13-Office	0	24,067	24,067
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Expenses

23-Cost of	0	3,000	3,000
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Ration

50-Other 0 360 360

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR PUBLIC	COMMANDING OFFICER, 3 INDIP COY, 2204		92-Telephone	0	1,178	1,178
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC,ROPAR

S

(COLLEGES)

				93-Electricity	0	5,120	5,120
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Charges

				TOTAL (MH)	0	7,87,751	7,87,751
--	--	--	--	------------	---	----------	----------

TOTAL(DDO)			0	7,87,751	7,87,751
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DIRECTOR PUBLIC	2202	01-Salaries	0	12,06,754	12,06,754
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INSTRUCTIONS(C),DIRECTOR PUBLIC

INSTRUCTIONS(C)

13-Office			0	5,960	5,960
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Expenses

31-Grants-in-Ai			0	90,00,00,000	90,00,00,000
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d (Salary)

92-Telephone			0	1,041	1,041
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93-Electricity			0	15,539	15,539
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Charges

TOTAL(MH)			0	90,12,29,294	90,12,29,294
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TOTAL(DDO)			0	90,12,29,294	90,12,29,294
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PRINCIPAL GOVT COLLEGE,	2202	01-Salaries	0	7,03,294	7,03,294
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MACHHIWARA,GOVT COLLEGE

MACHHIWARA, LUDHIANA

TOTAL (MH)

0 7,03,294 7,03,294

TOTAL (DDO)

0 7,03,294 7,03,294

PRINCIPAL, SANT BABA SEWA SINGH	2202	01-Salaries	0	8,20,508	8,20,508
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MEMORIAL GOVERNMENT

COLLEGE(GIRLS),SANT BABA SEWA

SINGH MEMORIAL GOVT

COLLEGE(GIRLS), GURU KA KHUH

(MUNNE), ROPAR

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

				*****	-----		
				TOTAL (MH)	0	8,20,508	8,20,508

				*****	-----		
				TOTAL (DDO)	0	8,20,508	8,20,508

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,A.S. COLLEGE FOR	2202	01-Salaries	0	50,76,752	50,76,752
INSTRUCTION INSTRUCTIONS (C), PUNJAB, WOMEN, KHANNA							
S							
(COLLEGES)							
				*****	-----		
				TOTAL (MH)	0	50,76,752	50,76,752

				*****	-----		
				TOTAL (DDO)	0	50,76,752	50,76,752

PRINCIPAL,BABA SAHIB BHEEM RAO 2202 01-Salaries 0 20,14,339 20,14,339

AMBEDKAR GOVT. COLLEGE

CO-EDUCATION, BOOTA MANDI

JALANDHAR

TOTAL (MH) 0 20,14,339 20,14,339

TOTAL (DDO) 0 20,14,339 20,14,339

PRINCIPAL,BABA SRI CHAND JI 2202 93-Electricity 0 6,530 6,530

GOVT.COLLEGE SARDARGAN Charges

TOTAL (MH) 0 6,530 6,530

TOTAL (DDO) 0 6,530 6,530

PRINCIPAL,GOVERNMENT COLLEGE, 2202 93-Electricity 0 63,520 63,520

FAZILKA Charges

TOTAL (MH) 0 63,520 63,520

TOTAL (DDO) 0 63,520 63,520

PRINCIPAL,GOVERNMENT COLLEGE 2202 01-Salaries 0 25,79,782 25,79,782

,POJEWAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH)	0	25,79,782	25,79,782
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TOTAL(DDO)	0	25,79,782	25,79,782
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT ART AND	2202	01-Salaries	0	28,39,492	28,39,492
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, SCIENCE COLLEGE, TALWARA

S

(COLLEGES)

93-Electricity	0	18,140	18,140
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Charges

TOTAL(MH)	0	28,57,632	28,57,632
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TOTAL(DDO)	0	28,57,632	28,57,632
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PRINCIPAL,GOVERNMENT BARJINDRA	2202	01-Salaries	0	30,47,852	30,47,852
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COLLEGE

TOTAL (MH) 0 30,47,852 30,47,852

TOTAL (DDO) 0 30,47,852 30,47,852

PRINCIPAL, GOVERNMENT BIKRAM 2202 01-Salaries 0 34,82,640 34,82,640

COLLEGE OF COMMERCE

TOTAL (MH) 0 34,82,640 34,82,640

TOTAL (DDO) 0 34,82,640 34,82,640

PRINCIPAL, GOVERNMENT COLLEGE 2202 01-Salaries 0 36,53,743 36,53,743

TOTAL (MH) 0 36,53,743 36,53,743

TOTAL(DDO) 0 36,53,743 36,53,743

PRINCIPAL,GOVERNMENT COLLEGE 2202 01-Salaries 0 65,12,915 65,12,915

(BOYS), LDH

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 65,12,915 65,12,915

TOTAL(DDO) 0 65,12,915 65,12,915

PUBLIC DIRECTOR PUBLIC PRINCIPAL,GOVERNMENT COLLEGE (W) 2202 01-Salaries 0 70,04,436 70,04,436

INSTRUCTION INSTRUCTIONS (C), PUNJAB, MANDI GOBIND GARH

S

(COLLEGES)

TOTAL (MH)

0 70,04,436 70,04,436

TOTAL (DDO)

0 70,04,436 70,04,436

PRINCIPAL,GOVERNMENT COLLEGE 2202 01-Salaries

0 67,03,756 67,03,756

(WOMEN),

TOTAL (MH)

0 67,03,756 67,03,756

TOTAL (DDO)

0 67,03,756 67,03,756

PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	0	69,61,660	69,61,660
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(WOMEN), LDH

93-Electricity	0	1,180	1,180
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Charges

TOTAL(MH)	0	69,62,840	69,62,840
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TOTAL(DDO)	0	69,62,840	69,62,840
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PRINCIPAL,GOVERNMENT COLLEGE OF	2202	01-Salaries	0	46,33,144	46,33,144
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EDUCATION

93-Electricity	0	3,000	3,000
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Charges

TOTAL(MH)	0	46,36,144	46,36,144
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)			0	46,36,144	46,36,144
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	0	77,16,790	77,16,790
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INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

		TOTAL (MH)			0	77,16,790	77,16,790
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		TOTAL (DDO)			0	77,16,790	77,16,790
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PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	0	10,83,942	10,83,942
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BHOLATH

93-Electricity	0	12,440	12,440
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Charges

TOTAL (MH)	0	10,96,382	10,96,382
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TOTAL (DDO)	0	10,96,382	10,96,382
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PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	0	7,19,745	7,19,745
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KARAMSAR

TOTAL (MH)	0	7,19,745	7,19,745
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TOTAL(DDO)			0	7,19,745	7,19,745
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PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	0	23,69,395	23,69,395
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MALERKOTLA

TOTAL(MH)			0	23,69,395	23,69,395
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TOTAL(DDO)			0	23,69,395	23,69,395
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PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	0	1,28,37,791	1,28,37,791
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ROPAR

93-Electricity			0	1,29,510	1,29,510
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Charges

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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TOTAL(MH)					0	1,29,67,301	1,29,67,301

TOTAL(DDO)					0	1,29,67,301	1,29,67,301

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	0	12,79,680	12,79,680
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, SUNAM

S

(COLLEGES)

93-Electricity	0	11,550	11,550
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Charges

TOTAL(MH)			
0	12,91,230	12,91,230	

 TOTAL (DDO) 0 12,91,230 12,91,230

PRINCIPAL,GOVERNMENT COLLEGE, 2202 01-Salaries 0 4,16,122 4,16,122

ZIRA

 TOTAL (MH) 0 4,16,122 4,16,122

 TOTAL (DDO) 0 4,16,122 4,16,122

PRINCIPAL,GOVERNMENT 2202 01-Salaries 0 31,60,937 31,60,937

COLLEGE, TANDA URMAR

93-Electricity 0 61,390 61,390

Charges

 TOTAL (MH) 0 32,22,327 32,22,327

TOTAL(DDO) 0 32,22,327 32,22,327

PRINCIPAL,GOVERNMENT RAJINDRA 2202 01-Salaries 0 39,42,021 39,42,021

COLLEGE

93-Electricity 0 28,420 28,420

Charges

94-Water 0 12,084 12,084

Charges

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

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

TOTAL(MH) 0 39,82,525 39,82,525

TOTAL (DDO) 0 39,82,525 39,82,525

PUBLIC DIRECTOR PUBLIC PRINCIPAL,GOVERNMENT RIPUDAMAN 2202 01-Salaries 0 32,51,044 32,51,044

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, NABHA

S

(COLLEGES)

93-Electricity 0 2,12,920 2,12,920

Charges

TOTAL (MH) 0 34,63,964 34,63,964

TOTAL (DDO) 0 34,63,964 34,63,964

PRINCIPAL,GOVERNMENT SCIENCE AND 2202 01-Salaries 0 13,63,126 13,63,126

RESEARCH COLLEGE, JAGRAON

***** -----
TOTAL(MH) 0 13,63,126 13,63,126

***** -----
TOTAL(DDO) 0 13,63,126 13,63,126

PRINCIPAL,GOVERNMENT SHIVALIK 2202 93-Electricity 0 37,430 37,430
COLLEGE, NAYA NANGAL Charges

***** -----
TOTAL(MH) 0 37,430 37,430

***** -----
TOTAL(DDO) 0 37,430 37,430

PRINCIPAL,GOVT COLLEGE DERA 2202 01-Salaries 0 33,96,330 33,96,330
BASSI

***** -----

TOTAL (MH)	0	33,96,330	33,96,330
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TOTAL (DDO)	0	33,96,330	33,96,330
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PRINCIPAL,GOVT COLLEGE MOHALI	2202	01-Salaries	0	99,96,983	99,96,983
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVT COLLEGE MOHALI	2202	93-Electricity	0	7,930	7,930
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, Charges

S

(COLLEGES)

TOTAL (MH)	0	1,00,04,913	1,00,04,913
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 TOTAL(DDO) 0 1,00,04,913 1,00,04,913

PRINCIPAL,GOVT. COLLEGE OF 2202 01-Salaries 0 22,76,920 22,76,920
 EDUCATION, PATIALA

 TOTAL(MH) 0 22,76,920 22,76,920

 TOTAL(DDO) 0 22,76,920 22,76,920

PRINCIPAL,GOVT. MOHINDRA 2202 01-Salaries 0 67,88,329 67,88,329
 COLLEGE, PATIALA

93-Electricity 0 1,770 1,770
 Charges

94-Water 0 30,126 30,126
 Charges

***** -----
TOTAL (MH) 0 68,20,225 68,20,225

***** -----
TOTAL (DDO) 0 68,20,225 68,20,225

PRINCIPAL, GOVT. COLLEGE, MUKATSAR 2202 01-Salaries 0 13,58,450 13,58,450

***** -----
TOTAL (MH) 0 13,58,450 13,58,450

***** -----
TOTAL (DDO) 0 13,58,450 13,58,450

PRINCIPAL, GURU NANAK GOVT. 2202 01-Salaries 0 3,03,568 3,03,568
COLLEGE, G.T.B.

***** -----
TOTAL (MH) 0 3,03,568 3,03,568

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					0	3,03,568	3,03,568	
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, JWAHAR LAL NEHRU	2202	01-Salaries	0	8,19,616	8,19,616	
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE FOR WOMEN,								
S MANDIGOBINDGARH								
(COLLEGES)								
					93-Electricity	0	8,130	8,130
					Charges			

TOTAL (MH)					0	8,27,746	8,27,746	

 TOTAL(DDO) 0 8,27,746 8,27,746

PRINCIPAL,LALA LAJPAT RAI GOVT. 2202 01-Salaries 0 23,11,936 23,11,936
 COLLEGE, DHUDIKE

 TOTAL(MH) 0 23,11,936 23,11,936

 TOTAL(DDO) 0 23,11,936 23,11,936

PRINCIPAL,M.JS.A GOVERNMENT 2202 01-Salaries 0 25,68,246 25,68,246
 COLLEGE

 TOTAL(MH) 0 25,68,246 25,68,246

TOTAL(DDO)			0	25,68,246	25,68,246
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PRINCIPAL,MBHGD GOVERNMENT	2202	01-Salaries	0	5,15,932	5,15,932
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COLLEGE, POJEWAL

93-Electricity			0	12,160	12,160
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Charges

TOTAL(MH)			0	5,28,092	5,28,092
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TOTAL(DDO)			0	5,28,092	5,28,092
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PRINCIPAL,NEHRU MEMORIAL	2202	01-Salaries	0	2,67,120	2,67,120
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GOVERNMENT COLLEGE,MANSA

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 (MH)					0	2,67,120	2,67,120
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TOTAL (DDO)					0	2,67,120	2,67,120
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PUBLIC	DIRECTOR PUBLIC	SUPERINTENDENT, PUNJAB	2202	01-Salaries	0	2,24,906	2,24,906
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, EDUCATIONAL TRIBUNAL, SAS NAGAR

S

(COLLEGES)

28-Professional					0	2,28,070	2,28,070
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Services

TOTAL (MH)					0	4,52,976	4,52,976
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TOTAL (DDO)

0 4,52,976 4,52,976

TOTAL (CCO)

0 1,03,18,71,989 1,03,18,71,989

DIRECTOR, PUBLIC

AGRICULTURE CONSULTANT,PUNJAB

2202

01-Salaries

0 1,85,420 1,85,420

INSTRUCTION, SCHOOL,

EDUCATION DEPARTMENT

PUNJAB

TOTAL (MH)

0 1,85,420 1,85,420

TOTAL (DDO)

0 1,85,420 1,85,420

B.P.E.O,KALANOUR

2235

50-Other

0 2,00,000 2,00,000

Charges

TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL(DDO)	0	2,00,000	2,00,000
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B.P.E.O., NATHANA	2202	01-Salaries	0	5,70,75,096	5,70,75,096
		02-Wages	0	11,432	11,432
		91-Medical	0	8,01,342	8,01,342
		Reimbursement			
		93-Electricity	0	1,21,670	1,21,670
		Charges			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH)	0	5,80,09,540	5,80,09,540
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TOTAL(DDO) 0 5,80,09,540 5,80,09,540

PUBLIC DIRECTOR, PUBLIC B.P.E.O., SHERPUR 2202 01-Salaries 0 92,97,136 92,97,136

INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

93-Electricity 0 5,000 5,000

Charges

TOTAL(MH) 0 93,02,136 93,02,136

TOTAL(DDO) 0 93,02,136 93,02,136

B.P.E.O., MANDI PHUL (EAST) 2202 01-Salaries 0 1,40,61,693 1,40,61,693

TOTAL (MH) 0 1,40,61,693 1,40,61,693

TOTAL (DDO) 0 1,40,61,693 1,40,61,693

B.P.E.O.,B.P.E.O., BATALA -II 2202 01-Salaries 0 1,70,19,609 1,70,19,609

02-Wages 0 1,20,420 1,20,420

TOTAL (MH) 0 1,71,40,029 1,71,40,029

TOTAL (DDO) 0 1,71,40,029 1,71,40,029

B.P.E.O.,B.P.E.O., SRI 2202 01-Salaries 0 81,60,428 81,60,428

HARGOBINDPUR

02-Wages 0 1,36,476 1,36,476

TOTAL (MH) 0 82,96,904 82,96,904

 TOTAL (DDO) 0 82,96,904 82,96,904

B.P.E.O.,DHAR KALAN-1 2202 01-Salaries 0 67,30,434 67,30,434

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	67,30,434	67,30,434

 TOTAL (DDO) 0 67,30,434 67,30,434

PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	0	1,71,99,096	1,71,99,096
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S PUNJAB

(COLLEGES)

13-Office 0 500 500

Expenses

91-Medical 0 4,29,774 4,29,774

Reimbursement

TOTAL (MH) 0 1,76,29,370 1,76,29,370

TOTAL (DDO) 0 1,76,29,370 1,76,29,370

BLOCK PRIMARY EDU.OFFICER,BLOCK 2235 01-Salaries 0 2,60,256 2,60,256

PRIMARY EDU.OFFICER,PATHANKOT 1

91-Medical 0 1,05,775 1,05,775

Reimbursement

TOTAL(MH)

0 3,66,031 3,66,031

TOTAL(DDO)

0 3,66,031 3,66,031

BLOCK PRIMARY EDUCATION OFFICER 2202 01-Salaries

0 1,53,57,184 1,53,57,184

-1,NAWANSHAHAR

93-Electricity

0 71,818 71,818

Charges

TOTAL(MH)

0 1,54,29,002 1,54,29,002

TOTAL(DDO)

0 1,54,29,002 1,54,29,002

BLOCK PRIMARY EDUCATION OFFICER 2202 01-Salaries

0 2,40,02,454 2,40,02,454

-II,ABOHAR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 2,40,02,454 2,40,02,454

TOTAL (DDO) 0 2,40,02,454 2,40,02,454

PUBLIC DIRECTOR, PUBLIC BLOCK PRIMARY EDUCATION OFFICER, 2202 01-Salaries 0 9,28,59,714 9,28,59,714

INSTRUCTION INSTRUCTION, SCHOOL, GORAYA - II

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 9,28,59,714 9,28,59,714

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TOTAL (DDO)			0	9,28,59,714	9,28,59,714
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	19,50,006	19,50,006
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OFFICER,ALAWALPUR

		91-Medical	0	28,751	28,751
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Reimbursement

***** -----

TOTAL (MH)			0	19,78,757	19,78,757
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***** -----

TOTAL (DDO)			0	19,78,757	19,78,757
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,59,21,029	1,59,21,029
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OFFICER,BANUR

***** -----

TOTAL (MH)			0	1,59,21,029	1,59,21,029
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TOTAL (DDO)			0	1,59,21,029	1,59,21,029
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,01,46,072	1,01,46,072
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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, ADAMPUR

TOTAL (MH)			0	1,01,46,072	1,01,46,072
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TOTAL (DDO)			0	1,01,46,072	1,01,46,072
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,19,84,211	1,19,84,211
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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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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, AHMEDGARH

TOTAL (MH)

0 1,19,84,211 1,19,84,211

TOTAL (DDO)

0 1,19,84,211 1,19,84,211

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	01-Salaries	0	1,14,49,574	1,14,49,574
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TOTAL (MH)

0 1,14,49,574 1,14,49,574

TOTAL (DDO)			0	1,14,49,574	1,14,49,574
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,46,01,553	1,46,01,553
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, CHEEMA

***** -----

TOTAL (MH)			0	1,46,01,553	1,46,01,553
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***** -----

TOTAL (DDO)			0	1,46,01,553	1,46,01,553
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,35,85,409	1,35,85,409
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DHURI

91-Medical			0	1,87,804	1,87,804
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Reimbursement

***** -----

TOTAL (MH)	0	1,37,73,213	1,37,73,213
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TOTAL (DDO)	0	1,37,73,213	1,37,73,213
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,39,72,696	1,39,72,696
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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, LEHRAGAGA

91-Medical	0	4,10,225	4,10,225
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	1,43,82,921	1,43,82,921
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TOTAL(DDO) 0 1,43,82,921 1,43,82,921

PUBLIC DIRECTOR, PUBLIC BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,34,35,047 1,34,35,047

INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,BLOCK PRIMARY EDUCATION

S PUNJAB OFFICER, MALERKOTLA

(COLLEGES)

02-Wages 0 98,852 98,852

91-Medical 0 2,61,461 2,61,461

Reimbursement

TOTAL(MH) 0 1,37,95,360 1,37,95,360

TOTAL(DDO) 0 1,37,95,360 1,37,95,360

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 9,63,114 9,63,114

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MEHAL KALAN

02-Wages	0	5,001	5,001
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TOTAL (MH)	0	9,68,115	9,68,115
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***** -----

TOTAL (DDO)	0	9,68,115	9,68,115
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	86,38,343	86,38,343
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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-1

***** -----

TOTAL (MH)	0	86,38,343	86,38,343
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***** -----

TOTAL (DDO)	0	86,38,343	86,38,343
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	83,26,580	83,26,580
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-2

TOTAL(MH)			0	83,26,580	83,26,580
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	83,26,580	83,26,580
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	2,97,91,978	2,97,91,978
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INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,BLOCK PRIMARY EDUCATION

S PUNJAB OFFICER, SANGRUR

(COLLEGES)

91-Medical		0	15,000	15,000
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Reimbursement

*****	-----			
TOTAL (MH)		0	2,98,06,978	2,98,06,978

*****	-----			
TOTAL (DDO)		0	2,98,06,978	2,98,06,978

BLOCK PRIMARY EDUCATION	2235	91-Medical	0	31,486	31,486
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OFFICER,BLOCK PRIMARY EDUCATION Reimbursement

OFFICER, SEHNA

*****	-----			
TOTAL (MH)		0	31,486	31,486

*****	-----			
TOTAL (DDO)		0	31,486	31,486

BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	40,24,402	40,24,402
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SHAINA

*****	-----			
TOTAL(MH)		0	40,24,402	40,24,402

*****	-----			
TOTAL(DDO)		0	40,24,402	40,24,402

BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,26,78,216	1,26,78,216
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-2

91-Medical		0	12,08,818	12,08,818
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Reimbursement

93-Electricity		0	2,11,000	2,11,000
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Charges

*****	-----			
TOTAL(MH)		0	1,40,98,034	1,40,98,034

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

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

		TOTAL (DDO)			0	1,40,98,034	1,40,98,034
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-Salaries	0	1,52,98,326	1,52,98,326
				91-Medical	0	3,19,341	3,19,341
				Reimbursement			

		TOTAL (MH)			0	1,56,17,667	1,56,17,667

***** -----
TOTAL(DDO) 0 1,56,17,667 1,56,17,667

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 5,22,89,717 5,22,89,717

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,SHAINA

02-Wages 0 19,007 19,007

13-Office 0 60,009 60,009

Expenses

91-Medical 0 2,87,448 2,87,448

Reimbursement

93-Electricity 0 5,23,000 5,23,000

Charges

***** -----
TOTAL(MH) 0 5,31,79,181 5,31,79,181

***** -----

TOTAL (DDO)			0	5,31,79,181	5,31,79,181
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,05,32,335	1,05,32,335
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OFFICER,GHALL KHURD-I

93-Electricity			0	27,511	27,511
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Charges

TOTAL (MH)			0	1,05,59,846	1,05,59,846
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TOTAL (DDO)			0	1,05,59,846	1,05,59,846
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,07,43,116	1,07,43,116
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OFFICER,GHALL KHURD - II,

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	13-Office Expenses	0	4,000	4,000
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TOTAL (MH)	0	1,07,47,116	1,07,47,116
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TOTAL (DDO)	0	1,07,47,116	1,07,47,116
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BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	01-Salaries	0	1,36,31,588	1,36,31,588
		13-Office Expenses	0	49,200	49,200

TOTAL (MH)			0	1,36,80,788	1,36,80,788
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TOTAL (DDO)			0	1,36,80,788	1,36,80,788
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,45,76,204	1,45,76,204
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OFFICER,GURU HAR SAHAI-II

91-Medical			0	5,02,117	5,02,117
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Reimbursement

93-Electricity			0	1,33,939	1,33,939
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Charges

TOTAL (MH)			0	1,52,12,260	1,52,12,260
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TOTAL (DDO)			0	1,52,12,260	1,52,12,260
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	97,38,328	97,38,328
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OFFICER,HOSHIARPUR-IA

		02-Wages	0	19,911	19,911
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		93-Electricity	0	52,980	52,980
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Charges

***** -----

TOTAL (MH)			0	98,11,219	98,11,219
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TOTAL (DDO)			0	98,11,219	98,11,219
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	2,13,82,310	2,13,82,310
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INSTRUCTION INSTRUCTION, SCHOOL, OFFICER, KHARAR -I

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 2,13,82,310 2,13,82,310

TOTAL (DDO) 0 2,13,82,310 2,13,82,310

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 2,79,62,448 2,79,62,448

OFFICER, KHARAR -III

TOTAL (MH) 0 2,79,62,448 2,79,62,448

TOTAL (DDO) 0 2,79,62,448 2,79,62,448

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,72,01,355 1,72,01,355

OFFICER, MALERKOTLA - II

TOTAL (MH) 0 1,72,01,355 1,72,01,355

TOTAL (DDO) 0 1,72,01,355 1,72,01,355

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,96,13,756 1,96,13,756

OFFICER, MANDI PHUL (WEST)

02-Wages 0 7,293 7,293

TOTAL (MH) 0 1,96,21,049 1,96,21,049

TOTAL (DDO) 0 1,96,21,049 1,96,21,049

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,25,97,328 1,25,97,328

OFFICER, PATHANKOT-2

91-Medical	0	9,964	9,964
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Reimbursement

TOTAL (MH)	0	1,26,07,292	1,26,07,292
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	1,26,07,292	1,26,07,292
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-Salaries	0	1,01,89,808	1,01,89,808
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02-Wages	0	1,26,441	1,26,441
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TOTAL (MH)	0	1,03,16,249	1,03,16,249
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***** -----

TOTAL (DDO)	0	1,03,16,249	1,03,16,249
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	67,46,884	67,46,884
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OFFICER, SHAHKOT - I

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TOTAL (MH)	0	67,46,884	67,46,884
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***** -----

TOTAL (DDO)	0	67,46,884	67,46,884
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	99,23,692	99,23,692
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OFFICER-II, SULTANPUR

02-Wages	0	23,859	23,859
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TOTAL (MH)	0	99,47,551	99,47,551
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TOTAL (DDO)	0	99,47,551	99,47,551
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,01,94,298	1,01,94,298
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OFFICER-III, KAPURTHALA

TOTAL (MH)	0	1,01,94,298	1,01,94,298
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TOTAL (DDO)	0	1,01,94,298	1,01,94,298
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COMMANDING OFFICER, 14 PUNJAB BN 2204	01-Salaries	0	8,35,256	8,35,256
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NCC, NABHA

10-POL of	0	13,124	13,124
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Office Vehicles

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	COMMANDING OFFICER, 14 PUNJAB BN 2204		13-Office	0	28,193	28,193
INSTRUCTION S	INSTRUCTION, SCHOOL, PUNJAB	NCC,NABHA		Expenses			
(COLLEGES)							
				92-Telephone	0	1,118	1,118
				93-Electricity	0	3,220	3,220
				Charges			

				TOTAL (MH)	0	8,80,911	8,80,911

TOTAL(DDO)		0	8,80,911	8,80,911
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COMMANDING OFFICER, 22 PUNJAB BN 2204	01-Salaries	0	9,49,732	9,49,732
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NCC, BATALA,BATALA

10-POL of		0	19,868	19,868
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Office Vehicles

13-Office		0	25,960	25,960
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Expenses

91-Medical		0	24,880	24,880
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Reimbursement

TOTAL(MH)		0	10,20,440	10,20,440
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TOTAL(DDO)		0	10,20,440	10,20,440
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COMMANDING OFFICER, 7 PUNJAB BN 2204	01-Salaries	0	10,22,364	10,22,364
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NCC, GURDASPUR

10-POL of	0	29,679	29,679
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Office Vehicles

13-Office	0	26,217	26,217
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Expenses

92-Telephone	0	1,537	1,537
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93-Electricity	0	2,930	2,930
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Charges

TOTAL (MH)	0	10,82,727	10,82,727
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TOTAL (DDO)	0	10,82,727	10,82,727
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 8 PUNJAB BN	2204	01-Salaries	0	6,38,656	6,38,656
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INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, PHAGWARA					
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S	PUNJAB						
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(COLLEGES)

				10-POL of	0	5,506	5,506
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Office Vehicles

				13-Office	0	33,101	33,101
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Expenses

				92-Telephone	0	3,588	3,588
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				93-Electricity	0	26,390	26,390
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Charges

				TOTAL (MH)	0	7,07,241	7,07,241
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TOTAL(DDO)			0	7,07,241	7,07,241
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D.E.O.(S),DISTRICT EDUCATION	2202	01-Salaries	0	17,98,635	17,98,635
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OFFICER (S), FARIDKOT

91-Medical			0	31,161	31,161
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Reimbursement

TOTAL(MH)			0	18,29,796	18,29,796
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TOTAL(DDO)			0	18,29,796	18,29,796
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	0	8,07,108	8,07,108
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(P),DISTRICT EDUCATION OFFICER

(P), SANGRUR

93-Electricity			0	4,570	4,570
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Charges

TOTAL (MH) 0 8,11,678 8,11,678

TOTAL (DDO) 0 8,11,678 8,11,678

DISTRICT EDUCATION OFFICER 2202 01-Salaries 0 14,60,040 14,60,040

(PRIMARY),DISTRICT EDUCATION

OFFICER (PRIMARY)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 14,60,040 14,60,040

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	0	50,131	50,131
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),DISTRICT EDUCATION		Reimbursement			
S	PUNJAB	OFFICER (PRIMARY)					
(COLLEGES)							

*****	-----			
TOTAL (MH)		0	50,131	50,131

*****	-----			
TOTAL (DDO)		0	15,10,171	15,10,171

DISTRICT EDUCATION OFFICER	2235	91-Medical	0	30,166	30,166
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), MANSA					
*****	-----				
TOTAL (MH)		0	30,166	30,166	

*****	-----			
TOTAL (DDO)		0	30,166	30,166

DISTRICT EDUCATION OFFICER	2202	01-Salaries	0	10,82,600	10,82,600
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(PRIMARY),KAPURTHALA

TOTAL (MH)			0	10,82,600	10,82,600
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TOTAL (DDO)			0	10,82,600	10,82,600
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	0	3,66,946	3,66,946
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(PRIMARY),NAWANSHAHAR

93-Electricity			0	24,924	24,924
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Charges

TOTAL (MH)			0	3,91,870	3,91,870
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TOTAL (DDO)			0	3,91,870	3,91,870
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	0	10,57,322	10,57,322
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(S),DISTRICT EDUCATION OFFICER

(S)

91-Medical	0	13,380	13,380
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Reimbursement

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	93-Electricity	0	27,111	27,111
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INSTRUCTION	INSTRUCTION, SCHOOL,	(S),DISTRICT EDUCATION OFFICER		Charges			
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S	PUNJAB	(S)					
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(COLLEGES)

TOTAL (MH)	0	10,97,813	10,97,813
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 TOTAL (DDO) 0 10,97,813 10,97,813

DISTRICT EDUCATION OFFICER 2202 01-Salaries 0 10,21,731 10,21,731
 SCONDARY,NAWANSHAHAR

 TOTAL (MH) 0 10,21,731 10,21,731

 TOTAL (DDO) 0 10,21,731 10,21,731

DISTRICT EDUCATION 2202 01-Salaries 0 8,05,244 8,05,244
 OFFICER(P), FEROPUR

13-Office 0 7,600 7,600

Expenses

93-Electricity 0 85,258 85,258

Charges

***** -----
TOTAL (MH) 0 8,98,102 8,98,102

2225 01-Salaries 0 86,896 86,896

***** -----
TOTAL (MH) 0 86,896 86,896

***** -----
TOTAL (DDO) 0 9,84,998 9,84,998

DISTRICT EDUCATION 2202 01-Salaries 0 10,08,100 10,08,100

OFFICER(PRIMARY),BTD.

***** -----
TOTAL (MH) 0 10,08,100 10,08,100

***** -----
TOTAL (DDO) 0 10,08,100 10,08,100

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

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	01-Salaries	0	18,51,082	18,51,082

			*****	-----			
			TOTAL (MH)		0	18,51,082	18,51,082

			*****	-----			
			TOTAL (DDO)		0	18,51,082	18,51,082

			DISTRICT EDUCATION	2202	01-Salaries	0	16,97,302
						16,97,302	16,97,302

OFFICER(S), FEROEZEPUR

***** -----
TOTAL (MH) 0 16,97,302 16,97,302

***** -----
TOTAL (DDO) 0 16,97,302 16,97,302

DISTRICT EDUCATION OFFICER, (P) 2202 01-Salaries 0 8,45,014 8,45,014

MOHALI

13-Office 0 2,100 2,100
Expenses

93-Electricity 0 21,474 21,474
Charges

***** -----
TOTAL (MH) 0 8,68,588 8,68,588

***** -----

TOTAL(DDO)			0	8,68,588	8,68,588
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DISTRICT EDUCATION	2202	01-Salaries	0	5,99,564	5,99,564
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OFFICER,DISTRICT EDUCATION

OFFICER (P)

13-Office			0	3,800	3,800
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Expenses

93-Electricity			0	19,805	19,805
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Charges

TOTAL(MH)			0	6,23,169	6,23,169
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TOTAL(DDO)			0	6,23,169	6,23,169
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	0	14,26,234	14,26,234
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INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,DISTRICT EDUCATION

S PUNJAB OFFICER (PRIMARY)

(COLLEGES)

				13-Office	0	21,994	21,994
--	--	--	--	-----------	---	--------	--------

Expenses

				TOTAL (MH)	0	14,48,228	14,48,228
--	--	--	--	------------	---	-----------	-----------

				TOTAL (DDO)	0	14,48,228	14,48,228
--	--	--	--	-------------	---	-----------	-----------

		DISTRICT EDUCATION	2235	91-Medical	0	10,721	10,721
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OFFICER,DISTRICT EDUCATION Reimbursement

OFFICER (PRIMARY), PATIALA

***** -----
TOTAL (MH) 0 10,721 10,721

***** -----
TOTAL (DDO) 0 10,721 10,721

DISTRICT EDUCATION 2202 01-Salaries 0 6,81,428 6,81,428
OFFICER, ELEMENTARY

93-Electricity 0 14,278 14,278
Charges

***** -----
TOTAL (MH) 0 6,95,706 6,95,706

***** -----
TOTAL (DDO) 0 6,95,706 6,95,706

DISTRICT EDUCATION 2202 01-Salaries 0 31,20,572 31,20,572

OFFICER,OFFICE OF THE DISTRICT

EDUCATION OFFICER (PRIMARY)

13-Office 0 10,000 10,000

Expenses

93-Electricity 0 22,540 22,540

Charges

TOTAL (MH) 0 31,53,112 31,53,112

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 31,53,112 31,53,112

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	0	23,65,710	23,65,710
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,OFFICE OF THE DISTRICT					
S	PUNJAB	EDUCATION OFFICER(S)					
(COLLEGES)							

93-Electricity	0	12,050	12,050
Charges			

*****	-----		
TOTAL(MH)	0	23,77,760	23,77,760

*****	-----		
TOTAL(DDO)	0	23,77,760	23,77,760

DISTRICT EDUCATION	2202	01-Salaries	0	6,24,548	6,24,548
OFFICER,PRIMARY FATEHGARH					

*****	-----		
TOTAL(MH)	0	6,24,548	6,24,548

***** -----

TOTAL (DDO)			0	6,24,548	6,24,548
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DISTT. EDUCATION	2202	01-Salaries	0	25,79,047	25,79,047
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OFFICER(S), JALANDHAR

93-Electricity			0	8,320	8,320
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Charges

***** -----

TOTAL (MH)			0	25,87,367	25,87,367
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***** -----

TOTAL (DDO)			0	25,87,367	25,87,367
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GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	0	5,13,739	5,13,739
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50-Other			0	72,822	72,822
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Charges

***** -----

TOTAL (MH)			0	5,86,561	5,86,561
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TOTAL (DDO) 0 5,86,561 5,86,561

GROUP COMMANDER, NCC GROUP 2204 01-Salaries 0 7,53,000 7,53,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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HQ, PATIALA

TOTAL (MH) 0 7,53,000 7,53,000

TOTAL (DDO) 0 7,53,000 7,53,000

PUBLIC DIRECTOR, PUBLIC GROUP COMMANDER, NCC, GROUP 2204 01-Salaries 0 4,32,440 4,32,440

INSTRUCTION INSTRUCTION, SCHOOL, HQ, LUDHIANA

S PUNJAB

(COLLEGES)

10-POL of 0 8,940 8,940

Office Vehicles

13-Office 0 3,34,487 3,34,487

Expenses

93-Electricity 0 20,740 20,740

Charges

TOTAL (MH) 0 7,96,607 7,96,607

TOTAL (DDO) 0 7,96,607 7,96,607

HEADMASTER GHS, GOVT. HIGH SCHOOL, 2202 01-Salaries 0 7,30,752 7,30,752

TUGALWAL, GURDASPUR

TOTAL(MH) 0 7,30,752 7,30,752

TOTAL(DDO) 0 7,30,752 7,30,752

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,10,14,424 9,10,14,424

SCHOOL

02-Wages 0 11,942 11,942

13-Office 0 11,500 11,500

Expenses

91-Medical 0 3,52,712 3,52,712

Reimbursement

93-Electricity 0 3,76,473 3,76,473

Charges

TOTAL(MH) 0 9,17,67,051 9,17,67,051

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 9,17,67,051 9,17,67,051

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	15,41,660	15,41,660
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INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, ABOHAR, ACCHA-RHIKKI

S PUNJAB

(COLLEGES)

91-Medical 0 23,354 23,354

Reimbursement

TOTAL(MH) 0 15,65,014 15,65,014

***** -----

TOTAL(DDO)			0	15,65,014	15,65,014
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	1,06,200	1,06,200
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SCHOOL, BAHADERPUR, BUDHLADHA

93-Electricity			0	13,640	13,640
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Charges

***** -----

TOTAL(MH)			0	1,19,840	1,19,840
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***** -----

TOTAL(DDO)			0	1,19,840	1,19,840
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,52,806	5,52,806
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SCHOOL, BANARSI

TOTAL(MH)

0 5,52,806 5,52,806

TOTAL(DDO)

0 5,52,806 5,52,806

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries

0 4,34,604 4,34,604

SCHOOL, CHUHAR CHAK, MOGA

TOTAL(MH)

0 4,34,604 4,34,604

TOTAL(DDO)

0 4,34,604 4,34,604

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	1,51,100	1,51,100
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, DAANEWALA SATKOSHI,					
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S	PUNJAB	ABOHAR					
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(COLLEGES)

				91-Medical	0	14,195	14,195
--	--	--	--	------------	---	--------	--------

Reimbursement

				TOTAL (MH)	0	1,65,295	1,65,295
--	--	--	--	------------	---	----------	----------

				TOTAL (DDO)	0	1,65,295	1,65,295
--	--	--	--	-------------	---	----------	----------

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,07,604	5,07,604
--	--	----------------------------	------	-------------	---	----------	----------

SCHOOL, KHUDAL KALAN, BUDHLADHA

				TOTAL (MH)	0	5,07,604	5,07,604
--	--	--	--	------------	---	----------	----------

 TOTAL (DDO) 0 5,07,604 5,07,604

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 77,44,308 77,44,308
 SCHOOL, PATIALA

 TOTAL (MH) 0 77,44,308 77,44,308

 TOTAL (DDO) 0 77,44,308 77,44,308

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 42,17,726 42,17,726
 SCHOOL, ROPAR

 TOTAL (MH) 0 42,17,726 42,17,726

TOTAL(DDO) 0 42,17,726 42,17,726

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 42,35,966 42,35,966

SCHOOL, SANGRUR

91-Medical 0 12,367 12,367

Reimbursement

93-Electricity 0 37,620 37,620

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 42,85,953 42,85,953

TOTAL (DDO) 0 42,85,953 42,85,953

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 71,10,376 71,10,376

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, TARAN TARAN

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 71,10,376 71,10,376

TOTAL (DDO) 0 71,10,376 71,10,376

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 17,74,654 17,74,654

SCHOOL,JAGATPURA KALAN,

GURDASPUR

TOTAL (MH) 0 17,74,654 17,74,654

***** -----

TOTAL (DDO)			0	17,74,654	17,74,654
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HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	0	20,32,954	20,32,954
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SECONDARY SCHOOL

93-Electricity			0	5,860	5,860
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Charges

***** -----

TOTAL (MH)			0	20,38,814	20,38,814
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***** -----

TOTAL (DDO)			0	20,38,814	20,38,814
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HEADMASTER,GOVT HIGH SCHOO,	2202	01-Salaries	0	5,43,772	5,43,772
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KHALASPUR, FATEHGARH

93-Electricity			0	16,920	16,920
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Charges

*****	-----			
TOTAL(MH)		0	5,60,692	5,60,692

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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					0	5,60,692	5,60,692
--	--	--	--	--	---	----------	----------

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-Salaries	0	23,40,606	23,40,606
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*****	-----			
TOTAL(MH)		0	23,40,606	23,40,606

***** -----

TOTAL (DDO)			0	23,40,606	23,40,606
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	14,69,207	14,69,207
------------------------------	------	-------------	---	-----------	-----------

ANEKKOT

***** -----

TOTAL (MH)			0	14,69,207	14,69,207
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***** -----

TOTAL (DDO)			0	14,69,207	14,69,207
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	7,63,477	7,63,477
------------------------------	------	-------------	---	----------	----------

ATHWAL

***** -----

TOTAL (MH)			0	7,63,477	7,63,477
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***** -----

TOTAL(DDO)			0	7,63,477	7,63,477
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	5,75,748	5,75,748
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BABA BAKALA, AMRITSAR

***** -----

TOTAL(MH)			0	5,75,748	5,75,748
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***** -----

TOTAL(DDO)			0	5,75,748	5,75,748
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	7,02,078	7,02,078
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BABRI NANGAL, GURDASPUR

***** -----

TOTAL(MH)			0	7,02,078	7,02,078
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***** -----

TOTAL(DDO) 0 7,02,078 7,02,078

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-Salaries	0	13,82,446	13,82,446
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TOTAL (MH) 0 13,82,446 13,82,446

TOTAL(DDO) 0 13,82,446 13,82,446

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 4,46,838 4,46,838

BEHMAN JASSA SINGH, BATHINDA

TOTAL (MH) 0 4,46,838 4,46,838

TOTAL (DDO) 0 4,46,838 4,46,838

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 4,68,092 4,68,092

BHAINI JODHA, FAZILKA

TOTAL (MH) 0 4,68,092 4,68,092

TOTAL (DDO) 0 4,68,092 4,68,092

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 4,64,394 4,64,394

BHAINI, BARNALA

TOTAL (MH)

0 4,64,394 4,64,394

TOTAL (DDO)

0 4,64,394 4,64,394

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries

0 15,35,962 15,35,962

BURJ MANSa, BATHINDA

TOTAL (MH)

0 15,35,962 15,35,962

TOTAL (DDO)

0 15,35,962 15,35,962

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	6,75,084	6,75,084
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INSTRUCTION INSTRUCTION, SCHOOL, CHAK NIDHANA, FEROZEPUR

S PUNJAB

(COLLEGES)

*****					-----		
TOTAL(MH)					0	6,75,084	6,75,084

*****					-----		
TOTAL(DDO)					0	6,75,084	6,75,084

	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	6,06,054	6,06,054
	CHATARPURA, FATEHGARH					

*****					-----		
TOTAL(MH)					0	6,06,054	6,06,054

TOTAL(DDO)		0	6,06,054	6,06,054
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HEADMASTER,GOVT HIGH SCHOOL, DAL 2202	01-Salaries	0	6,48,528	6,48,528
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SINGH WALA, FARIDKOT

TOTAL(MH)		0	6,48,528	6,48,528
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TOTAL(DDO)		0	6,48,528	6,48,528
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HEADMASTER,GOVT HIGH SCHOOL, 2202	01-Salaries	0	5,93,632	5,93,632
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DUGRI

TOTAL(MH)		0	5,93,632	5,93,632
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TOTAL(DDO)		0	5,93,632	5,93,632
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	3,96,124	3,96,124
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GANDUAN KALAN, FATEHGARH

		02-Wages	0	4,596	4,596
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TOTAL (MH)			0	4,00,720	4,00,720
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TOTAL (DDO)			0	4,00,720	4,00,720
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	5,61,324	5,61,324
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INSTRUCTION INSTRUCTION, SCHOOL, GUDAR PANJ GRAM, FEROPUR

S PUNJAB

(COLLEGES)

***** -----
TOTAL (MH) 0 5,61,324 5,61,324

***** -----
TOTAL (DDO) 0 5,61,324 5,61,324

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 7,27,654 7,27,654
HARIE WALA, FARIDKOT

93-Electricity 0 180 180
Charges

***** -----
TOTAL (MH) 0 7,27,834 7,27,834

***** -----
TOTAL (DDO) 0 7,27,834 7,27,834

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	9,08,954	9,08,954
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HAWELI

TOTAL (MH)			0	9,08,954	9,08,954
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TOTAL (DDO)			0	9,08,954	9,08,954
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	14,88,417	14,88,417
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JHANDU WALA, FEROZPUR

93-Electricity			0	3,540	3,540
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Charges

TOTAL (MH)			0	14,91,957	14,91,957
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TOTAL (DDO)			0	14,91,957	14,91,957
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	6,46,536	6,46,536
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JOGI CHEEMA, GURDASPUR

TOTAL(MH)			0	6,46,536	6,46,536
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	6,46,536	6,46,536
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	3,34,350	3,34,350
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INSTRUCTION INSTRUCTION, SCHOOL, KARIAL, AMRITSAR

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 3,34,350 3,34,350

TOTAL(DDO) 0 3,34,350 3,34,350

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 7,77,992 7,77,992

KOTLA DOOM

TOTAL(MH) 0 7,77,992 7,77,992

TOTAL(DDO) 0 7,77,992 7,77,992

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 7,18,310 7,18,310

KOTLI KHURD, BATHINDA

TOTAL(MH)	0	7,18,310	7,18,310
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TOTAL(DDO)	0	7,18,310	7,18,310
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	6,57,463	6,57,463
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LAPPO, FEROPUR

93-Electricity	0	2,468	2,468
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Charges

TOTAL(MH)	0	6,59,931	6,59,931
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TOTAL(DDO)	0	6,59,931	6,59,931
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	4,67,432	4,67,432
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MAHAWA, AMRITSAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	4,67,432	4,67,432

			TOTAL (DDO)		0	4,67,432	4,67,432
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-Salaries	0	5,74,240	5,74,240
-----			*****				
			TOTAL (MH)		0	5,74,240	5,74,240

 TOTAL(DDO) 0 5,74,240 5,74,240

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 5,78,600 5,78,600
 PHULLO KHARI, BATHINDA

 TOTAL(MH) 0 5,78,600 5,78,600

 TOTAL(DDO) 0 5,78,600 5,78,600

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 10,23,380 10,23,380
 PINDI, FEROZEPUR

93-Electricity 0 22,190 22,190
 Charges

 TOTAL(MH) 0 10,45,570 10,45,570

 TOTAL(DDO) 0 10,45,570 10,45,570

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 9,14,766 9,14,766
 PIPLI NAVIN, FARIDKOT

 TOTAL(MH) 0 9,14,766 9,14,766

 TOTAL(DDO) 0 9,14,766 9,14,766

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 11,22,130 11,22,130

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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QILA JIWAN SINGH, AMRITSAR

TOTAL(MH)

0 11,22,130 11,22,130

TOTAL(DDO)

0 11,22,130 11,22,130

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	5,06,023	5,06,023
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INSTRUCTION INSTRUCTION, SCHOOL, RAILLON, FATEHGARH

S PUNJAB

(COLLEGES)

93-Electricity 0 18,163 18,163

Charges

TOTAL(MH)

0 5,24,186 5,24,186

TOTAL (DDO) 0 5,24,186 5,24,186

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 10,46,216 10,46,216

RUDALA, AMRITSAR

TOTAL (MH) 0 10,46,216 10,46,216

TOTAL (DDO) 0 10,46,216 10,46,216

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 8,22,634 8,22,634

SADHANA WALA, FARIDKOT

TOTAL (MH) 0 8,22,634 8,22,634

TOTAL (DDO) 0 8,22,634 8,22,634

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	9,71,300	9,71,300
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SANGRAHOOR

TOTAL(MH)			0	9,71,300	9,71,300
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TOTAL(DDO)			0	9,71,300	9,71,300
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	7,01,393	7,01,393
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INSTRUCTION INSTRUCTION, SCHOOL, SURGHURI,FARIDKOT

S PUNJAB

(COLLEGES)

*****				-----		
TOTAL(MH)			0	7,01,393	7,01,393	
*****				-----		
TOTAL(DDO)			0	7,01,393	7,01,393	
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	10,38,885	10,38,885	
SWAYA RAI UTTAR, FEROZEPUR						
		91-Medical	0	47,000	47,000	
		Reimbursement				
		93-Electricity	0	4,580	4,580	
		Charges				
*****				-----		
TOTAL(MH)			0	10,90,465	10,90,465	
*****				-----		

TOTAL (DDO)			0	10,90,465	10,90,465
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	5,89,608	5,89,608
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THAKKAR SANDHU, GURDASPUR

TOTAL (MH)			0	5,89,608	5,89,608
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TOTAL (DDO)			0	5,89,608	5,89,608
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	4,15,612	4,15,612
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UDHANWAL, GURDASPUR

TOTAL (MH)			0	4,15,612	4,15,612
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TOTAL (DDO)			0	4,15,612	4,15,612
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	6,51,364	6,51,364
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UGGOKE, BARNALA

		02-Wages	0	5,001	5,001
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)					0	6,56,365	6,56,365

TOTAL (DDO)					0	6,56,365	6,56,365
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	0	5,58,904	5,58,904
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INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL,BAMBIHA, BATHINDA

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 5,58,904 5,58,904

TOTAL(DDO) 0 5,58,904 5,58,904

HEADMASTER,GOVT HIGH SCHOOL,BHAI 2202 01-Salaries 0 1,13,810 1,13,810

BAKHTAUR, BATHINDA

TOTAL(MH) 0 1,13,810 1,13,810

TOTAL(DDO) 0 1,13,810 1,13,810

HEADMASTER,GOVT HIGH 2202 01-Salaries 0 6,58,664 6,58,664

SCHOOL,CHACK SHARIF,GURDASPUR

TOTAL (MH)

0

6,58,664

6,58,664

TOTAL (DDO)

0

6,58,664

6,58,664

HEADMASTER,GOVT HIGH

2202

01-Salaries

0

7,26,766

7,26,766

SCHOOL,DARAJ, BARNALA

TOTAL (MH)

0

7,26,766

7,26,766

TOTAL (DDO)

0

7,26,766

7,26,766

HEADMASTER,GOVT HIGH SCHOOL,DEVI 2202

01-Salaries

0

6,99,806

6,99,806

DAS PURA, AMRITSAR

TOTAL (MH)

0

6,99,806

6,99,806

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

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

*****					-----		
		TOTAL (DDO)			0	6,99,806	6,99,806
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-Salaries	0	22,24,132	22,24,132
				02-Wages	0	9,908	9,908
*****					-----		
		TOTAL (MH)			0	22,34,040	22,34,040

***** -----
TOTAL(DDO) 0 22,34,040 22,34,040

HEADMASTER,GOVT HIGH 2202 01-Salaries 0 1,72,168 1,72,168
SCHOOL,HETAM PURA, AMRITSAR

***** -----
TOTAL(MH) 0 1,72,168 1,72,168

***** -----
TOTAL(DDO) 0 1,72,168 1,72,168

HEADMASTER,GOVT HIGH 2202 01-Salaries 0 4,72,120 4,72,120
SCHOOL,JAFERKOT,AMRITSAR

***** -----
TOTAL(MH) 0 4,72,120 4,72,120

***** -----
TOTAL(DDO) 0 4,72,120 4,72,120

HEADMASTER,GOVT HIGH	2202	01-Salaries	0	5,27,622	5,27,622
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SCHOOL,JANGIANA, BARNALA

TOTAL (MH)			0	5,27,622	5,27,622
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TOTAL (DDO)			0	5,27,622	5,27,622
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HEADMASTER,GOVT HIGH	2202	01-Salaries	0	14,58,688	14,58,688
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SCHOOL,JUMLA MALKAN, BARNALA

TOTAL (MH)			0	14,58,688	14,58,688
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 14,58,688 14,58,688

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT HIGH 2202 01-Salaries 0 11,61,691 11,61,691
INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL,KAILE WANDER, BATHINDA
S PUNJAB
(COLLEGES)

TOTAL(MH) 0 11,61,691 11,61,691

TOTAL(DDO) 0 11,61,691 11,61,691

HEADMASTER,GOVT HIGH 2202 01-Salaries 0 7,55,412 7,55,412
SCHOOL,KAMASKE, AMRITSAR

TOTAL (MH)

0

7,55,412

7,55,412

TOTAL (DDO)

0

7,55,412

7,55,412

HEADMASTER,GOVT HIGH

2202

01-Salaries

0

10,29,151

10,29,151

SCHOOL,KOTHE LAL SING, BATHINDA

TOTAL (MH)

0

10,29,151

10,29,151

TOTAL (DDO)

0

10,29,151

10,29,151

HEADMASTER,GOVT HIGH

2202

01-Salaries

0

5,05,724

5,05,724

SCHOOL,LAKHUWAL, AMRTISAR

TOTAL (MH)

0

5,05,724

5,05,724

TOTAL (DDO) 0 5,05,724 5,05,724

HEADMASTER,GOVT HIGH 2202 01-Salaries 0 4,75,924 4,75,924

SCHOOL,NANGAL, BARNALA

TOTAL (MH) 0 4,75,924 4,75,924

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 4,75,924 4,75,924

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	0	6,01,584	6,01,584
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,PATTON, FATEHGARH					
S	PUNJAB						
(COLLEGES)							

*****	-----						
TOTAL (MH)				0	6,01,584	6,01,584	

*****	-----						
TOTAL (DDO)				0	6,01,584	6,01,584	

HEADMASTER,GOVT HIGH	2202	01-Salaries	0	11,20,274	11,20,274		
SCHOOL,SANGATPUR							

*****	-----						
TOTAL (MH)				0	11,20,274	11,20,274	

*****	-----						
TOTAL (DDO)				0	11,20,274	11,20,274	

HEADMASTER,GOVT HIGH	2202	01-Salaries	0	6,95,473	6,95,473
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SCHOOL,SIDHANA, BATHINDA

TOTAL(MH)			0	6,95,473	6,95,473
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TOTAL(DDO)			0	6,95,473	6,95,473
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HEADMASTER,GOVT HIGH	2202	01-Salaries	0	1,94,320	1,94,320
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SCHOOL,SOURRIAN

TOTAL(MH)			0	1,94,320	1,94,320
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TOTAL(DDO)			0	1,94,320	1,94,320
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HEADMASTER,GOVT HIGH	2202	01-Salaries	0	9,87,964	9,87,964
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SCHOOL, TARKHANWALA, BATHINDA

TOTAL (MH) 0 9,87,964 9,87,964

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 9,87,964 9,87,964

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-Salaries	0	6,14,910	6,14,910
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INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, TATLEY

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 6,14,910 6,14,910

 TOTAL(DDO) 0 6,14,910 6,14,910

HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 01-Salaries 0 15,70,733 15,70,733
 GURU, BATHINDA

 TOTAL(MH) 0 15,70,733 15,70,733

 TOTAL(DDO) 0 15,70,733 15,70,733

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 3,19,014 3,19,014
 BHILOWAL, AMRITSAR

 TOTAL(MH) 0 3,19,014 3,19,014

 TOTAL(DDO) 0 3,19,014 3,19,014

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 19,51,856 19,51,856
 FATEHPUR MANIAN WALA

 TOTAL(MH) 0 19,51,856 19,51,856

 TOTAL(DDO) 0 19,51,856 19,51,856

HEADMASTER,GOVT. HIGH 2202 01-Salaries 0 7,37,842 7,37,842
 SCHOOL,DALLA

93-Electricity 0 7,057 7,057
 Charges

 TOTAL(MH) 0 7,44,899 7,44,899

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

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

*****					-----		
		TOTAL (DDO)			0	7,44,899	7,44,899
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	PRINCIPAL (SPORTS SCHOOL), GOVERNMENT SPORTS SCHOOL, GHUDA, BATHINDA	2202	01-Salaries	0	3,68,710	3,68,710
(COLLEGES)							
*****					-----		
		TOTAL (MH)			0	3,68,710	3,68,710
*****					-----		
		TOTAL (DDO)			0	3,68,710	3,68,710

S.D.O.,DISTT. EDUCATION OFFICER, 2202	01-Salaries	0	11,80,000	11,80,000
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PATIALA

11-Domestic	0	4,000	4,000
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Travel Expenses

13-Office	0	18,039	18,039
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Expenses

92-Telephone	0	745	745
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93-Electricity	0	5,480	5,480
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Charges

TOTAL (MH)	0	12,08,264	12,08,264
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TOTAL (DDO)	0	12,08,264	12,08,264
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TOTAL(CCO)

0 91,13,85,412 91,13,85,412

DIRECTOR, PUBLIC PRINCIPAL, ARYA HIGHER SECONDARY 2202 01-Salaries

0 20,61,773 20,61,773

INSTRUCTIONS(SECONDARY), SCHOOL, DIAN NAGAR

PUNJAB

TOTAL(MH)

0 20,61,773 20,61,773

TOTAL(DDO)

0 20,61,773 20,61,773

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries

0 13,25,99,285 13,25,99,285

SECONDARY SCHOOL, LALA NANGAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2202 02-Wages 0 48,860 48,860

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LALA NANGAL

S PUNJAB

(COLLEGES)

91-Medical 0 3,74,990 3,74,990

Reimbursement

93-Electricity 0 1,27,870 1,27,870

Charges

TOTAL(MH) 0 13,31,51,005 13,31,51,005

TOTAL(DDO) 0 13,31,51,005 13,31,51,005

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 56,13,380 56,13,380

SECONDARY SCHOOL, WARSOLA

TOTAL(MH)

0 56,13,380 56,13,380

TOTAL(DDO)

0 56,13,380 56,13,380

PRINCIPAL, KHALSA SENIOR 2202 01-Salaries
SECONDARY SCHOOL, BATALA

0 6,75,220 6,75,220

TOTAL(MH)

0 6,75,220 6,75,220

TOTAL(DDO)

0 6,75,220 6,75,220

PRINCIPAL, SENIOR SECONDARY 2202 01-Salaries
SCHOOL, BABEWALI

0 29,48,510 29,48,510

TOTAL (MH) 0 29,48,510 29,48,510

TOTAL (DDO) 0 29,48,510 29,48,510

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 12,17,266 12,17,266

SECONDARY SCHOOL, ALIWAL

TOTAL (MH) 0 12,17,266 12,17,266

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 12,17,266 12,17,266

PUBLIC DIRECTOR, PUBLIC ADMINISTRATIVE OFFICER,OFFICE OF 2235 10-POL of 0 19,566 19,566

INSTRUCTION INSTRUCTIONS(SECONDARY), THE DISTRICT EDUCATION OFFICER Office Vehicles

S PUNJAB (S)

(COLLEGES)

***** -----
TOTAL (MH) 0 19,566 19,566

***** -----
TOTAL (DDO) 0 19,566 19,566

BLOCK PRIMARY EDUCATION 2202 01-Salaries 0 1,34,27,304 1,34,27,304

OFFICER,GOVERNMENT SENIOR

SECONDARY SCHOOL, HSP-2 A

02-Wages 0 25,350 25,350

***** -----
TOTAL (MH) 0 1,34,52,654 1,34,52,654

***** -----

TOTAL(DDO)			0	1,34,52,654	1,34,52,654
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DCFA, DIRECTOR PUBLIC	2202	34-Scholarships	0	4,06,55,000	4,06,55,000
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INSTRUCTION (SE) PUNJAB,PSEB Stipends

COMPLEX, PHASE 8 MOHALI

***** -----

TOTAL(MH)			0	4,06,55,000	4,06,55,000
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***** -----

TOTAL(DDO)			0	4,06,55,000	4,06,55,000
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	0	18,37,492	18,37,492
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(S),DISTRICT EDUCATION OFFICER

(S), SANGRUR

***** -----

TOTAL(MH)			0	18,37,492	18,37,492
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TOTAL(DDO) 0 18,37,492 18,37,492

DISTRICT EDUCATION OFFICER 2235 91-Medical 0 71,212 71,212

(SECONDARY),DISTRICT EDUCATION Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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OFFICER (SECONDARY), MANSA

TOTAL(MH) 0 71,212 71,212

TOTAL(DDO) 0 71,212 71,212

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-Salaries	0	24,80,882	24,80,882
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INSTRUCTION INSTRUCTIONS(SECONDARY), (SECONDARY),ROPAR

S PUNJAB

(COLLEGES)

93-Electricity 0 93,720 93,720

Charges

***** -----
TOTAL(MH) 0 25,74,602 25,74,602

***** -----
TOTAL(DDO) 0 25,74,602 25,74,602

DISTRICT EDUCATION 2202 01-Salaries 0 9,01,277 9,01,277

OFFICER(SECONDARY),DISTRICT

EDUCATION OFFICER(SECONDARY)

93-Electricity 0 18,907 18,907

Charges

***** -----
TOTAL(MH) 0 9,20,184 9,20,184

 TOTAL(DDO) 0 9,20,184 9,20,184

DISTRICT EDUCATION OFFICER,(SS) 2202 01-Salaries 0 13,07,562 13,07,562
 MOHALI

 TOTAL(MH) 0 13,07,562 13,07,562

 TOTAL(DDO) 0 13,07,562 13,07,562

DISTRICT EDUCATION 2202 01-Salaries 0 2,01,62,768 2,01,62,768
 OFFICER,,(SECONDARY)

 TOTAL(MH) 0 2,01,62,768 2,01,62,768

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	0	9,38,846	9,38,846
INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB	OFFICER,,(SECONDARY)		Reimbursement			
(COLLEGES)							

			TOTAL (MH)		0	9,38,846	9,38,846

			TOTAL (DDO)		0	2,11,01,614	2,11,01,614

			DISTRICT EDUCATION	2235	91-Medical	0	2,84,531
			OFFICER,DISTRICT EDUCATION		Reimbursement		
			OFFICER (SECONDARY), PATIALA				

***** -----
TOTAL (MH) 0 2,84,531 2,84,531

***** -----
TOTAL (DDO) 0 2,84,531 2,84,531

GOVERNMENT HIGH SCHOOL, BUKANWALA 2202 01-Salaries 0 9,60,996 9,60,996

***** -----
TOTAL (MH) 0 9,60,996 9,60,996

***** -----
TOTAL (DDO) 0 9,60,996 9,60,996

GOVERNMENT HIGH SCHOOL, DUNE KE 2202 01-Salaries 0 17,52,506 17,52,506

93-Electricity 0 4,890 4,890

Charges

***** -----
TOTAL (MH) 0 17,57,396 17,57,396

TOTAL(DDO) 0 17,57,396 17,57,396

GOVERNMENT HIGH 2202 01-Salaries 0 5,30,102 5,30,102

SCHOOL,KISHANGARH PAKHARWARH

TOTAL(MH) 0 5,30,102 5,30,102

TOTAL(DDO) 0 5,30,102 5,30,102

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC DIRECTOR, PUBLIC HEAD MASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 5,62,412 5,62,412

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 5,62,412 5,62,412

TOTAL(DDO) 0 5,62,412 5,62,412

HEAD MASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 22,67,450 22,67,450

BBANIA

TOTAL(MH) 0 22,67,450 22,67,450

TOTAL(DDO) 0 22,67,450 22,67,450

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	4,35,862	4,35,862
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KHANOURI

TOTAL (MH)			0	4,35,862	4,35,862
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TOTAL (DDO)			0	4,35,862	4,35,862
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HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	6,25,424	6,25,424
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PANDORI BIBI

TOTAL (MH)			0	6,25,424	6,25,424
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TOTAL (DDO)			0	6,25,424	6,25,424
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HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	16,06,204	16,06,204
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RUKHALA

TOTAL (MH) 0 16,06,204 16,06,204

TOTAL (DDO) 0 16,06,204 16,06,204

HEAD MASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 43,15,822 43,15,822

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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AAJNALI

TOTAL (MH) 0 43,15,822 43,15,822

TOTAL(DDO) 0 43,15,822 43,15,822

PUBLIC DIRECTOR, PUBLIC HEAD MASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 8,91,648 8,91,648

INSTRUCTION INSTRUCTIONS(SECONDARY), BHOOTGARH

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 8,91,648 8,91,648

TOTAL(DDO) 0 8,91,648 8,91,648

HEAD MASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 4,65,852 4,65,852

BILLANWALI CHHAPRI

TOTAL(MH) 0 4,65,852 4,65,852

 TOTAL(DDO) 0 4,65,852 4,65,852

HEAD MASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 6,98,324 6,98,324
 DEDHANA

 TOTAL(MH) 0 6,98,324 6,98,324

 TOTAL(DDO) 0 6,98,324 6,98,324

HEAD MASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 4,20,384 4,20,384
 JALALPUR

 TOTAL(MH) 0 4,20,384 4,20,384

TOTAL (DDO)				0	4,20,384	4,20,384
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HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries		0	3,91,752	3,91,752
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JASSIYAN

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)				0	3,91,752	3,91,752
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TOTAL (DDO)				0	3,91,752	3,91,752
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PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	2,89,642	2,89,642
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INSTRUCTION INSTRUCTIONS(SECONDARY), KALAN MAJRA

S PUNJAB

(COLLEGES)

TOTAL (MH)

0 2,89,642 2,89,642

TOTAL (DDO)

0 2,89,642 2,89,642

HEAD MASTER,GOVT HIGH SCHOOL, 2202 01-Salaries

0 97,876 97,876

MEHAS

TOTAL (MH)

0 97,876 97,876

TOTAL (DDO)

0 97,876 97,876

HEAD MISTRESS,GOVERNMENT HIGH 2202 01-Salaries

0 70,896 70,896

SCHOOL

***** -----
TOTAL (MH) 0 70,896 70,896

***** -----
TOTAL (DDO) 0 70,896 70,896

HEADMASTER, BHARAT HIGH SCHOOL, 2202 01-Salaries 0 9,86,254 9,86,254
TUTOMAZARAL

***** -----
TOTAL (MH) 0 9,86,254 9,86,254

***** -----
TOTAL (DDO) 0 9,86,254 9,86,254

HEADMASTER, G.H.S, SARDOWAL KALAN 2202 01-Salaries 0 16,28,320 16,28,320

***** -----
TOTAL (MH) 0 16,28,320 16,28,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	16,28,320	16,28,320
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-Salaries	0	2,85,06,596	2,85,06,596
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	0	5,716	5,716
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91-Medical	0	39,329	39,329
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Reimbursement

93-Electricity	0	60,331	60,331
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Charges

***** -----
TOTAL (MH) 0 2,86,11,972 2,86,11,972

***** -----
TOTAL (DDO) 0 2,86,11,972 2,86,11,972

HEADMASTER,G.H.S, RAMGARH(SAMRALA 2202 01-Salaries 0 13,38,107 13,38,107
ROAD)

02-Wages 0 10,840 10,840

***** -----
TOTAL (MH) 0 13,48,947 13,48,947

***** -----
TOTAL (DDO) 0 13,48,947 13,48,947

HEADMASTER,G.H.S. 2202 01-Salaries 0 1,13,112 1,13,112

***** -----
TOTAL (MH) 0 1,13,112 1,13,112

 TOTAL (DDO) 0 1,13,112 1,13,112

HEADMASTER,G.H.S. AJNER 2202 01-Salaries 0 7,88,274 7,88,274

 TOTAL (MH) 0 7,88,274 7,88,274

 TOTAL (DDO) 0 7,88,274 7,88,274

HEADMASTER,G.H.S. BANWALA 2202 01-Salaries 0 15,48,908 15,48,908

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(MH) 0 15,48,908 15,48,908

TOTAL(DDO) 0 15,48,908 15,48,908

PUBLIC DIRECTOR, PUBLIC HEADMASTER,G.H.S. BARSAT 2202 01-Salaries 0 9,25,799 9,25,799

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages 0 5,168 5,168

TOTAL(MH) 0 9,30,967 9,30,967

TOTAL(DDO) 0 9,30,967 9,30,967

HEADMASTER,G.H.S. BHUGGA KAULAN 2202 01-Salaries 0 13,62,074 13,62,074

TOTAL(MH) 0 13,62,074 13,62,074

TOTAL(DDO) 0 13,62,074 13,62,074

HEADMASTER,G.H.S. HANDANA 2202 01-Salaries 0 16,15,290 16,15,290

TOTAL(MH) 0 16,15,290 16,15,290

TOTAL(DDO) 0 16,15,290 16,15,290

HEADMASTER,G.H.S. JAND MANGAULI 2202 01-Salaries 0 13,23,585 13,23,585

TOTAL(MH) 0 13,23,585 13,23,585

TOTAL(DDO) 0 13,23,585 13,23,585

HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	0	14,34,206	14,34,206
		93-Electricity	0	2,620	2,620
		Charges			

***** -----

TOTAL(MH)			0	14,36,826	14,36,826
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***** -----

TOTAL(DDO)			0	14,36,826	14,36,826
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries	0	88,38,924	88,38,924
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

***** -----
TOTAL (MH) 0 88,38,924 88,38,924

***** -----
TOTAL (DDO) 0 88,38,924 88,38,924

HEADMASTER,G.H.S. TALANIA 2202 01-Salaries 0 11,69,354 11,69,354

***** -----
TOTAL (MH) 0 11,69,354 11,69,354

***** -----
TOTAL (DDO) 0 11,69,354 11,69,354

HEADMASTER,G.H.S., BAHADURPUR 2202 01-Salaries 0 4,30,070 4,30,070

***** -----
TOTAL (MH) 0 4,30,070 4,30,070

 TOTAL (DDO) 0 4,30,070 4,30,070

HEADMASTER,G.H.S., BEHAR JACHHO 2202 01-Salaries 0 14,62,936 14,62,936

 TOTAL (MH) 0 14,62,936 14,62,936

 TOTAL (DDO) 0 14,62,936 14,62,936

HEADMASTER,G.H.S., DATIAL FEROZA 2202 01-Salaries 0 27,40,024 27,40,024

02-Wages 0 3,603 3,603

 TOTAL (MH) 0 27,43,627 27,43,627

 TOTAL (DDO) 0 27,43,627 27,43,627

HEADMASTER,G.H.S., IBRAHIMWALA 2202 01-Salaries 0 10,24,596 10,24,596

TOTAL (MH) 0 10,24,596 10,24,596

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 10,24,596 10,24,596

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	0	11,32,750	11,32,750
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 11,32,750 11,32,750

***** -----
TOTAL(DDO) 0 11,32,750 11,32,750

HEADMASTER,G.H.S., KOTLI SURAT 2202 01-Salaries 0 16,36,596 16,36,596
MALHI

***** -----
TOTAL(MH) 0 16,36,596 16,36,596

***** -----
TOTAL(DDO) 0 16,36,596 16,36,596

HEADMASTER,G.H.S., LADA MUNDI 2202 01-Salaries 0 5,41,995 5,41,995

***** -----
TOTAL(MH) 0 5,41,995 5,41,995

***** -----
TOTAL(DDO) 0 5,41,995 5,41,995

HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	0	10,74,080	10,74,080
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TOTAL (MH)			0	10,74,080	10,74,080
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TOTAL (DDO)			0	10,74,080	10,74,080
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HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	0	7,44,512	7,44,512
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TOTAL (MH)			0	7,44,512	7,44,512
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TOTAL (DDO)			0	7,44,512	7,44,512
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HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries	0	6,36,539	6,36,539
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TOTAL (MH)			0	6,36,539	6,36,539
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	6,36,539	6,36,539
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., RAMPURA	2202	01-Salaries	0	10,45,482	10,45,482
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INSTRUCTION INSTRUCTIONS(SECONDARY), GHANOTA

S PUNJAB

(COLLEGES)

TOTAL (MH)					0	10,45,482	10,45,482
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TOTAL (DDO)					0	10,45,482	10,45,482
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HEADMASTER,G.H.S., RURKA	2202	01-Salaries	0	8,38,028	8,38,028
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TOTAL (MH)			0	8,38,028	8,38,028
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TOTAL (DDO)			0	8,38,028	8,38,028
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HEADMASTER,G.H.S., SEIKHON	2202	01-Salaries	0	35,470	35,470
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TOTAL (MH)			0	35,470	35,470
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TOTAL (DDO)			0	35,470	35,470
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HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	0	15,13,108	15,13,108
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TOTAL (MH)			0	15,13,108	15,13,108
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 TOTAL(DDO) 0 15,13,108 15,13,108

HEADMASTER,G.H.S., SHERON 2202 01-Salaries 0 16,34,944 16,34,944

 TOTAL(MH) 0 16,34,944 16,34,944

 TOTAL(DDO) 0 16,34,944 16,34,944

HEADMASTER,G.H.S., SIRAH 2202 01-Salaries 0 7,78,760 7,78,760

 TOTAL(MH) 0 7,78,760 7,78,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 7,78,760 7,78,760

PUBLIC DIRECTOR, PUBLIC HEADMASTER,G.H.S., THATHARKE 2202 01-Salaries 0 1,67,168 1,67,168

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 1,67,168 1,67,168

TOTAL (DDO) 0 1,67,168 1,67,168

HEADMASTER,G.H.S.,SHEKHUPURA 2202 01-Salaries 0 12,63,356 12,63,356

TOTAL (MH) 0 12,63,356 12,63,356

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TOTAL (DDO)			0	12,63,356	12,63,356
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HEADMASTER,G.H.S.ALMADIPUR	2202	01-Salaries	0	13,94,138	13,94,138
		02-Wages	0	5,168	5,168

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TOTAL (MH)			0	13,99,306	13,99,306
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***** -----

TOTAL (DDO)			0	13,99,306	13,99,306
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HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-Salaries	0	47,13,774	47,13,774
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TOTAL (MH)			0	47,13,774	47,13,774
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TOTAL (DDO)			0	47,13,774	47,13,774
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HEADMASTER,G.H.S.BHARPURGARH	2202	01-Salaries	0	41,78,732	41,78,732
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02-Wages 0 4,596 4,596

TOTAL (MH) 0 41,83,328 41,83,328

TOTAL (DDO) 0 41,83,328 41,83,328

HEADMASTER,G.H.S.BHASMARA 2202 01-Salaries 0 8,59,913 8,59,913

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 8,59,913 8,59,913

TOTAL (DDO) 0 8,59,913 8,59,913

PUBLIC DIRECTOR, PUBLIC HEADMASTER,G.H.S.DALWA 2202 01-Salaries 0 14,41,698 14,41,698

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

93-Electricity 0 14,410 14,410

Charges

***** -----

TOTAL (MH) 0 14,56,108 14,56,108

***** -----

TOTAL (DDO) 0 14,56,108 14,56,108

HEADMASTER,G.H.S.GHANAUR SARAI 2202 01-Salaries 0 9,03,535 9,03,535

***** -----

TOTAL (MH) 0 9,03,535 9,03,535

***** -----

TOTAL (DDO)			0	9,03,535	9,03,535
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HEADMASTER,G.H.S.GURDITPUR	2202	01-Salaries	0	18,24,122	18,24,122
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TOTAL (MH)			0	18,24,122	18,24,122
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TOTAL (DDO)			0	18,24,122	18,24,122
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HEADMASTER,G.H.S.HARBANSPURA	2202	01-Salaries	0	15,85,474	15,85,474
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TOTAL (MH)			0	15,85,474	15,85,474
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TOTAL (DDO)			0	15,85,474	15,85,474
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HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries	0	13,78,468	13,78,468
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TOTAL (MH)			0	13,78,468	13,78,468
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TOTAL (DDO) 0 13,78,468 13,78,468

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries	0	13,92,462	13,92,462
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INSTRUCTION INSTRUCTIONS (SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 13,92,462 13,92,462

TOTAL (DDO) 0 13,92,462 13,92,462

HEADMASTER,G.H.S.KHERI GAJJU	2202	01-Salaries	0	12,68,525	12,68,525
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TOTAL (MH)			0	12,68,525	12,68,525
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TOTAL (DDO)			0	12,68,525	12,68,525
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HEADMASTER,G.H.S.NALINI	2202	01-Salaries	0	13,54,912	13,54,912
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TOTAL (MH)			0	13,54,912	13,54,912
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TOTAL (DDO)			0	13,54,912	13,54,912
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HEADMASTER,G.H.S.NAMADA	2202	01-Salaries	0	5,69,474	5,69,474
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TOTAL (MH)			0	5,69,474	5,69,474
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 TOTAL (DDO) 0 5,69,474 5,69,474

HEADMASTER,G.H.S.ROHTA 2202 01-Salaries 0 25,13,920 25,13,920

 TOTAL (MH) 0 25,13,920 25,13,920

 TOTAL (DDO) 0 25,13,920 25,13,920

HEADMASTER,G.H.S.SADHUGARH 2202 01-Salaries 0 98,43,819 98,43,819

02-Wages 0 4,596 4,596

 TOTAL (MH) 0 98,48,415 98,48,415

 TOTAL (DDO) 0 98,48,415 98,48,415

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.THUHI	2202	01-Salaries	0	17,93,837	17,93,837	
INSTRUCTION	INSTRUCTIONS(SECONDARY),							
S	PUNJAB							
(COLLEGES)								
			*****	-----				
			TOTAL(MH)		0	17,93,837	17,93,837	
			*****					-----
			TOTAL(DDO)		0	17,93,837	17,93,837	
			HEADMASTER,G.H.S.UPPAL HERI	2202	01-Salaries	0	9,72,582	9,72,582
			*****					-----
			TOTAL(MH)		0	9,72,582	9,72,582	

 TOTAL(DDO) 0 9,72,582 9,72,582

HEADMASTER,GOV T. HIGH SCHOOL, 2202 01-Salaries 0 2,83,200 2,83,200
 ABOHAR(MODEL)

 TOTAL(MH) 0 2,83,200 2,83,200

 TOTAL(DDO) 0 2,83,200 2,83,200

HEADMASTER,GOV T. HIGH SCHOOL, 2202 01-Salaries 0 9,12,791 9,12,791
 BADDUWAL

 TOTAL(MH) 0 9,12,791 9,12,791

TOTAL(DDO) 0 9,12,791 9,12,791

HEADMASTER,GOV T. HIGH SCHOOL, 2202 01-Salaries 0 40,75,708 40,75,708

BAHMNI WALA

91-Medical 0 22,320 22,320

Reimbursement

93-Electricity 0 6,250 6,250

Charges

TOTAL(MH) 0 41,04,278 41,04,278

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 41,04,278 41,04,278

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOV T. HIGH SCHOOL, 2202 01-Salaries 0 46,36,589 46,36,589

INSTRUCTION INSTRUCTIONS(SECONDARY), BHAGHE-KE-UTTAR

S PUNJAB

(COLLEGES)

93-Electricity 0 8,910 8,910

Charges

TOTAL(MH) 0 46,45,499 46,45,499

TOTAL(DDO) 0 46,45,499 46,45,499

HEADMASTER,GOV T. HIGH SCHOOL, 2202 01-Salaries 0 14,81,156 14,81,156

CHAK VEROKE

***** -----
TOTAL (MH) 0 14,81,156 14,81,156

***** -----
TOTAL (DDO) 0 14,81,156 14,81,156

HEADMASTER, GOV T. HIGH SCHOOL, 2202 01-Salaries 0 1,95,21,573 1,95,21,573
DALMIR KHERA

91-Medical 0 87,132 87,132
Reimbursement

93-Electricity 0 24,053 24,053
Charges

***** -----
TOTAL (MH) 0 1,96,32,758 1,96,32,758

***** -----
TOTAL (DDO) 0 1,96,32,758 1,96,32,758

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	0	8,19,937	8,19,937
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GADDAN DHAB

TOTAL (MH)			0	8,19,937	8,19,937
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TOTAL (DDO)			0	8,19,937	8,19,937
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	0	23,26,535	23,26,535
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INSTRUCTION INSTRUCTIONS(SECONDARY), GHALLU

S PUNJAB

(COLLEGES)

93-Electricity	0	7,390	7,390
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Charges

*****	-----	-----	-----
TOTAL (MH)	0	23,33,925	23,33,925

*****	-----	-----	-----
TOTAL (DDO)	0	23,33,925	23,33,925

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	12,30,176	12,30,176
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SCHOOL, BEHNIWAL

*****	-----	-----	-----
TOTAL (MH)	0	12,30,176	12,30,176

*****	-----	-----	-----
TOTAL (DDO)	0	12,30,176	12,30,176

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,22,498	7,22,498
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SCHOOL, JAAURKIAN

TOTAL(MH)

0 7,22,498 7,22,498

TOTAL(DDO)

0 7,22,498 7,22,498

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-Salaries

0 31,17,524 31,17,524

SCHOOL, KHIVA NAKODAR

TOTAL(MH)

0 31,17,524 31,17,524

TOTAL(DDO)

0 31,17,524 31,17,524

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-Salaries

0 11,97,036 11,97,036

SCHOOL, LOHIA KHAS

TOTAL (MH) 0 11,97,036 11,97,036

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 11,97,036 11,97,036

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-Salaries	0	13,74,386	13,74,386
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INSTRUCTION INSTRUCTIONS (SECONDARY), SCHOOL, PARJIAN KALAN

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 13,74,386 13,74,386

 TOTAL(DDO) 0 13,74,386 13,74,386

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-Salaries 0 10,46,144 10,46,144
 SCHOOL, SARHALI

 TOTAL(MH) 0 10,46,144 10,46,144

 TOTAL(DDO) 0 10,46,144 10,46,144

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-Salaries 0 16,61,724 16,61,724
 SCHOOL, SHAHKOT

 TOTAL(MH) 0 16,61,724 16,61,724

TOTAL (DDO)			0	16,61,724	16,61,724
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HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	0	1,48,83,553	1,48,83,553
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SENIOR SECONDARY SCHOOL, BHADORH

		02-Wages	0	20,004	20,004
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		93-Electricity	0	26,220	26,220
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Charges

TOTAL (MH)			0	1,49,29,777	1,49,29,777
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TOTAL (DDO)			0	1,49,29,777	1,49,29,777
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	26,45,424	26,45,424
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SCHOOL, SALANI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)					0	26,45,424	26,45,424
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TOTAL (DDO)					0	26,45,424	26,45,424
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	0	8,70,258	8,70,258
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INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL		Charges			
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S PUNJAB

(COLLEGES)

TOTAL (MH)					0	8,70,258	8,70,258
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2202	01-Salaries				0	5,98,39,669	5,98,39,669
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	02-Wages				0	10,002	10,002
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13-Office	0	34,000	34,000
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Expenses

91-Medical	0	1,48,993	1,48,993
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Reimbursement

93-Electricity	0	2,25,346	2,25,346
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Charges

TOTAL (MH)	0	6,02,58,010	6,02,58,010
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2210 01-Salaries	0	67,98,378	67,98,378
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TOTAL (MH)	0	67,98,378	67,98,378
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2235 91-Medical	0	2,85,713	2,85,713
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Reimbursement

TOTAL (MH)	0	2,85,713	2,85,713
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 TOTAL (DDO) 0 6,82,12,359 6,82,12,359

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 22,99,448 22,99,448
 SCHOOL (G) LALRU

 TOTAL (MH) 0 22,99,448 22,99,448

 TOTAL (DDO) 0 22,99,448 22,99,448

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 3,62,336 3,62,336

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL DAPPAR

S PUNJAB

(COLLEGES)

***** -----
TOTAL(MH) 0 3,62,336 3,62,336

***** -----
TOTAL(DDO) 0 3,62,336 3,62,336

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 17,74,230 17,74,230
SCHOOL DHOLA KHERA

***** -----
TOTAL(MH) 0 17,74,230 17,74,230

***** -----
TOTAL(DDO) 0 17,74,230 17,74,230

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,95,762	5,95,762
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SCHOOL JANDAU

*****	-----				
TOTAL (MH)			0	5,95,762	5,95,762

*****	-----				
TOTAL (DDO)			0	5,95,762	5,95,762

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,75,498	7,75,498
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SCHOOL LIDDER KALAN

*****	-----				
TOTAL (MH)			0	7,75,498	7,75,498

*****	-----				
TOTAL (DDO)			0	7,75,498	7,75,498

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,03,994	7,03,994
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SCHOOL NARAIANGARH

TOTAL (MH) 0 7,03,994 7,03,994

TOTAL (DDO) 0 7,03,994 7,03,994

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 51,52,902 51,52,902

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SCHOOL (BOYS), SANGHAL

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	02-Wages	0	4,596	4,596
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (BOYS), SANGHAL

S PUNJAB

(COLLEGES)

***** -----

TOTAL (MH)	0	51,57,498	51,57,498
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***** -----

TOTAL (DDO)	0	51,57,498	51,57,498
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	19,51,036	19,51,036
SCHOOL (GIRLS), TAPPA					

02-Wages	0	3,023	3,023
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93-Electricity	0	5,560	5,560
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Charges

***** -----

TOTAL (MH)	0	19,59,619	19,59,619
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***** -----

TOTAL (DDO)	0	19,59,619	19,59,619
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	27,14,276	27,14,276
----------------------------	------	-------------	---	-----------	-----------

SCHOOL BADALI MAJ KI

*****	-----				
TOTAL (MH)			0	27,14,276	27,14,276

*****	-----				
TOTAL (DDO)			0	27,14,276	27,14,276

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,22,786	9,22,786
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SCHOOL BEHLOR KALAN

93-Electricity			0	31,600	31,600
Charges					

*****	-----				
TOTAL (MH)			0	9,54,386	9,54,386

*****	-----				
TOTAL (DDO)			0	9,54,386	9,54,386

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	14,30,856	14,30,856
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SCHOOL BIKHOWAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	14,30,856	14,30,856

*****			-----				
TOTAL (DDO)					0	14,30,856	14,30,856

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,41,754	6,41,754
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL CHAK DANA

S PUNJAB

(COLLEGES)

***** -----
TOTAL(MH) 0 6,41,754 6,41,754

***** -----
TOTAL(DDO) 0 6,41,754 6,41,754

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 4,75,136 4,75,136
SCHOOL GARH PADHANA

***** -----
TOTAL(MH) 0 4,75,136 4,75,136

***** -----
TOTAL(DDO) 0 4,75,136 4,75,136

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 17,94,294 17,94,294
SCHOOL HIALA

93-Electricity 0 790 790

Charges

***** -----
 TOTAL (MH) 0 17,95,084 17,95,084

***** -----
 TOTAL (DDO) 0 17,95,084 17,95,084

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 16,01,508 16,01,508

SCHOOL JHAJI PIND

91-Medical 0 1,00,900 1,00,900

Reimbursement

93-Electricity 0 930 930

Charges

***** -----
 TOTAL (MH) 0 17,03,338 17,03,338

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	17,03,338	17,03,338
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	68,64,286	68,64,286
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INSTRUCTION INSTRUCTIONS (SECONDARY), SCHOOL KARIHA

S PUNJAB

(COLLEGES)

TOTAL (MH)					0	68,64,286	68,64,286
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TOTAL (DDO)					0	68,64,286	68,64,286
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	13,64,408	13,64,408
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SCHOOL KOT RANJA

*****	-----				
TOTAL (MH)			0	13,64,408	13,64,408

*****	-----				
TOTAL (DDO)			0	13,64,408	13,64,408

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	12,49,052	12,49,052
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SCHOOL MUSAPUR

*****	-----				
TOTAL (MH)			0	12,49,052	12,49,052

*****	-----				
TOTAL (DDO)			0	12,49,052	12,49,052

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,74,677	6,74,677
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SCHOOL PANJAWA

***** -----
TOTAL (MH) 0 6,74,677 6,74,677

***** -----
TOTAL (DDO) 0 6,74,677 6,74,677

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 24,71,546 24,71,546
SCHOOL,

***** -----
TOTAL (MH) 0 24,71,546 24,71,546

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 24,71,546 24,71,546

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,46,076 10,46,076

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHAGRAN

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 10,46,076 10,46,076

TOTAL(DDO) 0 10,46,076 10,46,076

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,35,554 10,35,554

SCHOOL, DASAUNDA SINGH WALA

TOTAL(MH) 0 10,35,554 10,35,554

 TOTAL (DDO) 0 10,35,554 10,35,554

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 8,49,960 8,49,960
 SCHOOL, ABIAN KALAN

 TOTAL (MH) 0 8,49,960 8,49,960

 TOTAL (DDO) 0 8,49,960 8,49,960

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 14,30,088 14,30,088
 SCHOOL, ADARMPUR

 TOTAL (MH) 0 14,30,088 14,30,088

 TOTAL (DDO) 0 14,30,088 14,30,088

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	2,08,52,548	2,08,52,548
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SCHOOL, ADDI

		91-Medical	0	30,803	30,803
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Reimbursement

*****	-----				
TOTAL (MH)			0	2,08,83,351	2,08,83,351

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)				0	2,08,83,351	2,08,83,351	

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 18,91,568 18,91,568

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, AJRAM

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 18,91,568 18,91,568

TOTAL (DDO) 0 18,91,568 18,91,568

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 12,83,416 12,83,416

SCHOOL, AKBAR PURA

TOTAL (MH) 0 12,83,416 12,83,416

TOTAL (DDO) 0 12,83,416 12,83,416

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	12,59,842	12,59,842
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SCHOOL, ALIPUR SODHIAN

TOTAL (MH)			0	12,59,842	12,59,842
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TOTAL (DDO)			0	12,59,842	12,59,842
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,54,744	6,54,744
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SCHOOL, ALISHER

02-Wages			0	10,002	10,002
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TOTAL (MH)			0	6,64,746	6,64,746
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TOTAL (DDO)			0	6,64,746	6,64,746
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	25,72,160	25,72,160
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SCHOOL, ALLUNA PALHA

91-Medical 0 52,213 52,213

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	4,830	4,830
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ALLUNA PALHA Charges

S PUNJAB

(COLLEGES)

TOTAL (MH)					0	26,29,203	26,29,203
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2235	91-Medical				0	26,970	26,970
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Reimbursement

TOTAL (MH) 0 26,970 26,970

TOTAL (DDO) 0 26,56,173 26,56,173

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 20,71,334 20,71,334

SCHOOL, AMRALA

93-Electricity 0 25,000 25,000

Charges

TOTAL (MH) 0 20,96,334 20,96,334

TOTAL (DDO) 0 20,96,334 20,96,334

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 28,43,206 28,43,206

SCHOOL, ARNIWALA SHEIKH SUBHAN

91-Medical	0	4,003	4,003
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Reimbursement

TOTAL (MH)	0	28,47,209	28,47,209
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TOTAL (DDO)	0	28,47,209	28,47,209
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	3,69,790	3,69,790
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SCHOOL, BACHHOHI

TOTAL (MH)	0	3,69,790	3,69,790
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TOTAL (DDO)	0	3,69,790	3,69,790
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	3,35,54,481	3,35,54,481
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BADBAR						
S	PUNJAB						
(COLLEGES)							
				02-Wages	0	52,855	52,855
				91-Medical	0	2,66,864	2,66,864
				Reimbursement			
				93-Electricity	0	51,380	51,380
				Charges			

				TOTAL (MH)	0	3,39,25,580	3,39,25,580

***** -----

TOTAL (DDO)			0	3,39,25,580	3,39,25,580
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	1,20,64,665	1,20,64,665
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SCHOOL, BADRA

02-Wages			0	14,438	14,438
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91-Medical			0	52,102	52,102
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Reimbursement

93-Electricity			0	45,962	45,962
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Charges

***** -----

TOTAL (MH)			0	1,21,77,167	1,21,77,167
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***** -----

TOTAL (DDO)			0	1,21,77,167	1,21,77,167
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,99,884	10,99,884
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SCHOOL, BADWALA

***** -----
TOTAL(MH) 0 10,99,884 10,99,884

***** -----
TOTAL(DDO) 0 10,99,884 10,99,884

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 19,18,720 19,18,720
SCHOOL, BAKHORA KALAN

***** -----
TOTAL(MH) 0 19,18,720 19,18,720

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

TOTAL (DDO) 0 19,18,720 19,18,720

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 15,97,388 15,97,388

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BALAD KALAN

S PUNJAB

(COLLEGES)

***** -----
TOTAL (MH) 0 15,97,388 15,97,388

***** -----
TOTAL (DDO) 0 15,97,388 15,97,388

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,54,868 10,54,868

SCHOOL, BALAMGARH (MANDWARA)

***** -----
TOTAL (MH) 0 10,54,868 10,54,868

***** -----

TOTAL (DDO)			0	10,54,868	10,54,868
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	20,50,438	20,50,438
SCHOOL, BALPUR					

***** -----

TOTAL (MH)			0	20,50,438	20,50,438
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***** -----

TOTAL (DDO)			0	20,50,438	20,50,438
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	11,70,490	11,70,490
SCHOOL, BANBHORI					

91-Medical			0	1,10,442	1,10,442
Reimbursement					

***** -----

TOTAL (MH)			0	12,80,932	12,80,932
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TOTAL (DDO) 0 12,80,932 12,80,932

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 51,96,797 51,96,797

SCHOOL, BANSIAN

TOTAL (MH) 0 51,96,797 51,96,797

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 51,96,797 51,96,797

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,38,984	6,38,984
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BASIALA

S PUNJAB

(COLLEGES)

***** -----
TOTAL(MH) 0 6,38,984 6,38,984

***** -----
TOTAL(DDO) 0 6,38,984 6,38,984

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 6,00,834 6,00,834
SCHOOL, BAZIDPUR

***** -----
TOTAL(MH) 0 6,00,834 6,00,834

***** -----
TOTAL(DDO) 0 6,00,834 6,00,834

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	11,15,968	11,15,968
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SCHOOL, BHAGU

*****	-----				
TOTAL (MH)			0	11,15,968	11,15,968

*****	-----				
TOTAL (DDO)			0	11,15,968	11,15,968

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,12,276	10,12,276
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SCHOOL, BHAI KI PISHORE

02-Wages			0	10,002	10,002
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91-Medical			0	45,146	45,146
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Reimbursement

*****	-----				
TOTAL (MH)			0	10,67,424	10,67,424

*****	-----				
TOTAL (DDO)			0	10,67,424	10,67,424

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	4,85,084	4,85,084
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SCHOOL, BHALIAN

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	4,85,084	4,85,084
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TOTAL (DDO)	0	4,85,084	4,85,084
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	4,90,370	4,90,370
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHANGAL

S PUNJAB

(COLLEGES)

TOTAL (MH)

0 4,90,370 4,90,370

TOTAL (DDO)

0 4,90,370 4,90,370

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

0 3,41,020 3,41,020

SCHOOL, BHAOWAL

TOTAL (MH)

0 3,41,020 3,41,020

TOTAL (DDO)

0 3,41,020 3,41,020

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries

0 18,40,164 18,40,164

SCHOOL, BHATHALAN

02-Wages	0	10,002	10,002
93-Electricity	0	10,800	10,800
Charges			

*****	-----		
TOTAL(MH)	0	18,60,966	18,60,966

*****	-----		
TOTAL(DDO)	0	18,60,966	18,60,966

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	13,70,552	13,70,552
SCHOOL, BHATI WAL KALAN					

02-Wages	0	10,002	10,002
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*****	-----		
TOTAL(MH)	0	13,80,554	13,80,554

*****	-----		
TOTAL(DDO)	0	13,80,554	13,80,554

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	20,76,846	20,76,846
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INSTRUCTION INSTRUCTIONS (SECONDARY), SCHOOL, BHIKH

S PUNJAB

(COLLEGES)

				93-Electricity	0	2,320	2,320
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Charges

				TOTAL (MH)	0	20,79,166	20,79,166
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				TOTAL (DDO)	0	20,79,166	20,79,166
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	42,61,970	42,61,970
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SCHOOL, BHIM JASSA

93-Electricity	0	1,17,810	1,17,810
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Charges

*****	-----		
TOTAL (MH)	0	43,79,780	43,79,780

*****	-----		
TOTAL (DDO)	0	43,79,780	43,79,780

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,46,748	10,46,748
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SCHOOL, BHOL KALOTA

*****	-----		
TOTAL (MH)	0	10,46,748	10,46,748

*****	-----		
TOTAL (DDO)	0	10,46,748	10,46,748

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,81,354	7,81,354
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SCHOOL, BHOTIAN

TOTAL(MH)			0	7,81,354	7,81,354
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TOTAL(DDO)			0	7,81,354	7,81,354
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	31,22,540	31,22,540
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SCHOOL, BHOTNA

93-Electricity			0	680	680
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL(MH)

0 31,23,220 31,23,220

TOTAL(DDO)

0 31,23,220 31,23,220

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries

0 5,30,888 5,30,888

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHUMSI

S PUNJAB

(COLLEGES)

02-Wages

0 4,436 4,436

TOTAL(MH)

0 5,35,324 5,35,324

TOTAL(DDO)

0 5,35,324 5,35,324

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries

0 9,97,716 9,97,716

SCHOOL, BHUTAL KHURD

TOTAL(MH)

0

9,97,716

9,97,716

TOTAL(DDO)

0

9,97,716

9,97,716

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

0

5,64,696

5,64,696

SCHOOL, BIHALA

TOTAL(MH)

0

5,64,696

5,64,696

TOTAL(DDO)

0

5,64,696

5,64,696

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

0

17,11,924

17,11,924

SCHOOL, BODHIGH KALAN

TOTAL (MH)

0 17,11,924 17,11,924

TOTAL (DDO)

0 17,11,924 17,11,924

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries

0 1,26,076 1,26,076

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SCHOOL, BOPA RAI KALAN

TOTAL (MH)

0 1,26,076 1,26,076

TOTAL(DDO) 0 1,26,076 1,26,076

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 14,48,966 14,48,966

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BRAHMAN MAJRA

S PUNJAB

(COLLEGES)

***** -----
TOTAL(MH) 0 14,48,966 14,48,966

***** -----
TOTAL(DDO) 0 14,48,966 14,48,966

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 19,20,422 19,20,422

SCHOOL, BUTA MANDI

***** -----
TOTAL(MH) 0 19,20,422 19,20,422

***** -----

TOTAL (DDO)			0	19,20,422	19,20,422
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	19,50,516	19,50,516
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SCHOOL, CHAHAL KALAN

*****	-----				
TOTAL (MH)			0	19,50,516	19,50,516

*****	-----				
TOTAL (DDO)			0	19,50,516	19,50,516

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,32,948	6,32,948
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SCHOOL, CHAK VENDAL

*****	-----				
TOTAL (MH)			0	6,32,948	6,32,948

*****	-----				
TOTAL (DDO)			0	6,32,948	6,32,948

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	43,97,114	43,97,114
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SCHOOL, CHANAN KHERA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	0	12,800	12,800
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHANAN KHERA Reimbursement

S PUNJAB

(COLLEGES)

93-Electricity	0	710	710
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Charges

TOTAL(MH)	0	44,10,624	44,10,624
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 TOTAL (DDO) 0 44,10,624 44,10,624

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 23,72,334 23,72,334
 SCHOOL, CHORI

 TOTAL (MH) 0 23,72,334 23,72,334

 TOTAL (DDO) 0 23,72,334 23,72,334

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 34,36,918 34,36,918
 SCHOOL, CHUNI KALAN

93-Electricity 0 5,140 5,140
 Charges

 TOTAL (MH) 0 34,42,058 34,42,058

 TOTAL (DDO) 0 34,42,058 34,42,058

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 16,35,716 16,35,716
 SCHOOL, DADHERI

 TOTAL (MH) 0 16,35,716 16,35,716

 TOTAL (DDO) 0 16,35,716 16,35,716

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 21,11,384 21,11,384
 SCHOOL, DAKOHA

 TOTAL (MH) 0 21,11,384 21,11,384

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)					0	21,11,384	21,11,384
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-Salaries	0	11,06,712	11,06,712
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				91-Medical	0	16,453	16,453
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Reimbursement

				93-Electricity	0	430	430
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Charges

TOTAL(MH)					0	11,23,595	11,23,595
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2235	91-Medical	0	25,770	25,770
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Reimbursement

*****		-----		
TOTAL (MH)		0	25,770	25,770

*****		-----		
TOTAL (DDO)		0	11,49,365	11,49,365

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	6,69,986	6,69,986
SCHOOL, DHARAMGARH					

*****		-----		
TOTAL (MH)		0	6,69,986	6,69,986

*****		-----		
TOTAL (DDO)		0	6,69,986	6,69,986

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	13,23,885	13,23,885
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SCHOOL, DHILWAN

*****			-----		
TOTAL (MH)			0	13,23,885	13,23,885

*****			-----		
TOTAL (DDO)			0	13,23,885	13,23,885

HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	8,775	8,775
SCHOOL, DIWANA		Reimbursement			

*****			-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	8,775	8,775

TOTAL(DDO) 0 8,775 8,775

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,01,402 9,01,402

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DRAULI

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 9,01,402 9,01,402

TOTAL(DDO) 0 9,01,402 9,01,402

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,83,136 10,83,136

SCHOOL, DUGARI

TOTAL(MH) 0 10,83,136 10,83,136

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TOTAL (DDO)			0	10,83,136	10,83,136
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,39,474	10,39,474
SCHOOL, FATEHGARH PANJ GRAIAN					

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TOTAL (MH)			0	10,39,474	10,39,474
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TOTAL (DDO)			0	10,39,474	10,39,474
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	4,12,872	4,12,872
SCHOOL, FATEHPUR BHAGWAN					

91-Medical			0	26,923	26,923
Reimbursement					

***** -----

TOTAL (MH)	0	4,39,795	4,39,795
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TOTAL (DDO)	0	4,39,795	4,39,795
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,87,692	6,87,692
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SCHOOL, GAGGA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	6,87,692	6,87,692
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TOTAL (DDO)	0	6,87,692	6,87,692
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PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 5,43,488 5,43,488

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GAMBHIRPUR

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 5,43,488 5,43,488

TOTAL (DDO) 0 5,43,488 5,43,488

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,59,482 10,59,482

SCHOOL, GANDUAN

02-Wages 0 5,001 5,001

93-Electricity 0 390 390

Charges

TOTAL (MH) 0 10,64,873 10,64,873

2235	91-Medical	0	11,603	11,603
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Reimbursement

***** -----

TOTAL (MH)		0	11,603	11,603
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***** -----

TOTAL (DDO)		0	10,76,476	10,76,476
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	13,90,382	13,90,382
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SCHOOL, GARDI

***** -----

TOTAL (MH)		0	13,90,382	13,90,382
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2235	01-Salaries	0	1,72,843	1,72,843
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***** -----

TOTAL (MH)		0	1,72,843	1,72,843
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TOTAL (DDO)

0 15,63,225 15,63,225

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	6,46,476	6,46,476
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INSTRUCTION INSTRUCTIONS (SECONDARY), SCHOOL, GEHAL

S PUNJAB

(COLLEGES)

TOTAL (MH)

0 6,46,476 6,46,476

TOTAL (DDO)

0 6,46,476 6,46,476

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	13,94,008	13,94,008
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SCHOOL, GERA

93-Electricity	0	1,500	1,500
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Charges

TOTAL(MH)	0	13,95,508	13,95,508
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TOTAL(DDO)	0	13,95,508	13,95,508
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,38,890	9,38,890
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SCHOOL, GHANAUR JATAN

02-Wages	0	9,985	9,985
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91-Medical	0	41,610	41,610
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Reimbursement

93-Electricity	0	7,730	7,730
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Charges

***** -----
 TOTAL (MH) 0 9,98,215 9,98,215

2235 91-Medical 0 46,192 46,192

Reimbursement

***** -----
 TOTAL (MH) 0 46,192 46,192

***** -----
 TOTAL (DDO) 0 10,44,407 10,44,407

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 15,21,362 15,21,362

SCHOOL, GHARAGNA

13-Office 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 DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	0	1,130	1,130
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INSTRUCTION INSTRUCTIONS (SECONDARY), SCHOOL, GHARAGNA Charges

S PUNJAB

(COLLEGES)

***** -----

TOTAL (MH)	0	15,29,492	15,29,492
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2235	91-Medical	0	47,837	47,837
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Reimbursement

***** -----

TOTAL (MH)	0	47,837	47,837
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***** -----

TOTAL(DDO)			0	15,77,329	15,77,329
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	15,54,144	15,54,144
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SCHOOL, GHUNAL

		02-Wages	0	5,001	5,001
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TOTAL(MH)			0	15,59,145	15,59,145
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TOTAL(DDO)			0	15,59,145	15,59,145
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	16,76,638	16,76,638
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SCHOOL, GHURIANA

TOTAL(MH)			0	16,76,638	16,76,638
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TOTAL(DDO)			0	16,76,638	16,76,638
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	15,82,248	15,82,248
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SCHOOL, GIDDERAN WALI

TOTAL(MH)			0	15,82,248	15,82,248
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TOTAL(DDO)			0	15,82,248	15,82,248
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	12,26,808	12,26,808
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SCHOOL, GOBINDGARH KHOKHAR

GOVERNMENT OF PUNJAB

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

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

TOTAL (MH)

0 12,26,808 12,26,808

TOTAL (DDO)

0 12,26,808 12,26,808

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 9,24,710 9,24,710

INSTRUCTION INSTRUCTIONS (SECONDARY), SCHOOL, HAMIRGARH

S PUNJAB

(COLLEGES)

93-Electricity 0 3,000 3,000

Charges

TOTAL (MH)

0 9,27,710 9,27,710

TOTAL (DDO)

0 9,27,710 9,27,710

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	25,82,328	25,82,328
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SCHOOL, HANDIANA

TOTAL (MH)			0	25,82,328	25,82,328
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TOTAL (DDO)			0	25,82,328	25,82,328
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,77,966	6,77,966
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SCHOOL, HARIPUR

TOTAL (MH)			0	6,77,966	6,77,966
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TOTAL (DDO)			0	6,77,966	6,77,966
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,18,328	10,18,328
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SCHOOL, HARIPUR (MEHATPUR)

91-Medical	0	50,050	50,050
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	0	10,68,378	10,68,378

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			0	10,68,378	10,68,378

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,65,982	8,65,982
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HERO KHURD					
S	PUNJAB						
(COLLEGES)							

93-Electricity	0	1,452	1,452
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Charges

***** -----

TOTAL(MH)	0	8,67,434	8,67,434
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***** -----

TOTAL(DDO)	0	8,67,434	8,67,434
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,04,380	10,04,380
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SCHOOL, HIMATANA

***** -----

TOTAL(MH)	0	10,04,380	10,04,380
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***** -----

TOTAL(DDO)	0	10,04,380	10,04,380
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	13,50,748	13,50,748
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SCHOOL, IBRAHIMPUR

TOTAL (MH) 0 13,50,748 13,50,748

TOTAL (DDO) 0 13,50,748 13,50,748

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 6,33,250 6,33,250

SCHOOL, ISSI

02-Wages 0 5,001 5,001

TOTAL (MH) 0 6,38,251 6,38,251

TOTAL (DDO) 0 6,38,251 6,38,251

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 11,53,094 11,53,094

SCHOOL, JABO MAJRA

02-Wages 0 4,640 4,640

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	11,57,734	11,57,734

TOTAL (DDO)		0	11,57,734	11,57,734
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	26,07,700	26,07,700
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INSTRUCTION INSTRUCTIONS (SECONDARY), SCHOOL, JAKHEPAL

S PUNJAB

(COLLEGES)

TOTAL (MH)			0	26,07,700	26,07,700
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TOTAL (DDO)			0	26,07,700	26,07,700
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	9,76,888	9,76,888
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SCHOOL, JALBHI

TOTAL (MH)			0	9,76,888	9,76,888
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TOTAL (DDO)			0	9,76,888	9,76,888
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	21,29,890	21,29,890
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SCHOOL, JAMALPUR

91-Medical			0	24,000	24,000
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Reimbursement

93-Electricity	0	4,790	4,790
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Charges

TOTAL (MH)	0	21,58,680	21,58,680
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TOTAL (DDO)	0	21,58,680	21,58,680
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	11,17,514	11,17,514
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SCHOOL, JANAL

02-Wages	0	5,001	5,001
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TOTAL (MH)	0	11,22,515	11,22,515
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TOTAL (DDO)	0	11,22,515	11,22,515
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-Salaries	0	4,06,836	4,06,836
INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES)							

TOTAL (MH)	0	4,06,836	4,06,836
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TOTAL (DDO)	0	4,06,836	4,06,836
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HEADMASTER, GOVERNMENT HIGH SCHOOL, JHANER	2202	01-Salaries	0	14,44,840	14,44,840
		91-Medical	0	33,968	33,968

Reimbursement

93-Electricity	0	4,590	4,590
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Charges

*****	-----		
TOTAL (MH)	0	14,83,398	14,83,398

*****	-----		
TOTAL (DDO)	0	14,83,398	14,83,398

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,26,500	9,26,500
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SCHOOL, JHINJARI

*****	-----		
TOTAL (MH)	0	9,26,500	9,26,500

*****	-----		
TOTAL (DDO)	0	9,26,500	9,26,500

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,33,640	9,33,640
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SCHOOL, KAIRE

		02-Wages	0	5,001	5,001
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TOTAL (MH)			0	9,38,641	9,38,641
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TOTAL (DDO)			0	9,38,641	9,38,641
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,36,418	7,36,418
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SCHOOL, KALAL MAJRA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	02-Wages	0	3,572	3,572
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KALAL MAJRA							

S PUNJAB

(COLLEGES)

***** -----
TOTAL(MH) 0 7,39,990 7,39,990

***** -----
TOTAL(DDO) 0 7,39,990 7,39,990

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,03,768 9,03,768
SCHOOL, KALARAN

***** -----
TOTAL(MH) 0 9,03,768 9,03,768

***** -----
TOTAL(DDO) 0 9,03,768 9,03,768

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 11,22,430 11,22,430

SCHOOL, KALITRAN

TOTAL (MH) 0 11,22,430 11,22,430

TOTAL (DDO) 0 11,22,430 11,22,430

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 4,00,902 4,00,902

SCHOOL, KALUWAHAR

93-Electricity 0 15,880 15,880

Charges

TOTAL (MH) 0 4,16,782 4,16,782

TOTAL (DDO) 0 4,16,782 4,16,782

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	4,38,650	4,38,650
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SCHOOL, KALYAN

TOTAL(MH)			0	4,38,650	4,38,650
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TOTAL(DDO)			0	4,38,650	4,38,650
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	13,63,036	13,63,036
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KAMALPUR

S PUNJAB

(COLLEGES)

				91-Medical	0	84,010	84,010
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Reimbursement

93-Electricity	0	10,530	10,530
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Charges

*****	-----		
TOTAL (MH)	0	14,57,576	14,57,576

*****	-----		
TOTAL (DDO)	0	14,57,576	14,57,576

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	16,38,883	16,38,883
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SCHOOL, KANAKWAL

02-Wages	0	5,001	5,001
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*****	-----		
TOTAL (MH)	0	16,43,884	16,43,884

*****	-----		
TOTAL (DDO)	0	16,43,884	16,43,884

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	25,15,382	25,15,382
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SCHOOL, KANJLA

02-Wages	0	5,001	5,001
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91-Medical	0	8,000	8,000
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Reimbursement

TOTAL(MH)	0	25,28,383	25,28,383
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TOTAL(DDO)	0	25,28,383	25,28,383
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,52,508	9,52,508
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SCHOOL, KARALI

93-Electricity	0	820	820
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Charges

TOTAL(MH) 0 9,53,328 9,53,328

GOVERNMENT OF PUNJAB

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

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

TOTAL(DDO)					0	9,53,328	9,53,328

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	15,31,018	15,31,018
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KARAM GARH							
S PUNJAB							
(COLLEGES)							

02-Wages 0 5,001 5,001

93-Electricity 0 22,040 22,040

Charges

TOTAL (MH)			0	15,58,059	15,58,059
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TOTAL (DDO)			0	15,58,059	15,58,059
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	21,72,518	21,72,518
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SCHOOL, KATRAN

		02-Wages	0	12,816	12,816
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TOTAL (MH)			0	21,85,334	21,85,334
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TOTAL (DDO)			0	21,85,334	21,85,334
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	16,78,540	16,78,540
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SCHOOL, KHADIAL

		02-Wages	0	4,272	4,272
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TOTAL(MH)

0 16,82,812 16,82,812

TOTAL(DDO)

0 16,82,812 16,82,812

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries

0 11,63,046 11,63,046

SCHOOL, KHADIALA SAINIAN

TOTAL(MH)

0 11,63,046 11,63,046

TOTAL(DDO)

0 11,63,046 11,63,046

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries

0 12,25,924 12,25,924

SCHOOL, KHAIRA KHURD

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 (MH)

0 12,25,924 12,25,924

TOTAL (DDO)

0 12,25,924 12,25,924

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	19,60,105	19,60,105
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INSTRUCTION INSTRUCTIONS (SECONDARY), SCHOOL, KHANAL KALAN

S PUNJAB

(COLLEGES)

91-Medical	0	13,423	13,423
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Reimbursement

93-Electricity	0	1,400	1,400
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Charges

***** -----
TOTAL (MH) 0 19,74,928 19,74,928

***** -----
TOTAL (DDO) 0 19,74,928 19,74,928

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 11,42,303 11,42,303
SCHOOL, KHANDEBAD

93-Electricity 0 2,449 2,449
Charges

***** -----
TOTAL (MH) 0 11,44,752 11,44,752

***** -----
TOTAL (DDO) 0 11,44,752 11,44,752

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 13,60,254 13,60,254

SCHOOL, KHANOURI KALAN

02-Wages 0 4,640 4,640

93-Electricity 0 2,510 2,510

Charges

TOTAL(MH) 0 13,67,404 13,67,404

TOTAL(DDO) 0 13,67,404 13,67,404

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 15,83,428 15,83,428

GOVERNMENT OF PUNJAB

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

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

SCHOOL, KHERA

TOTAL(MH) 0 15,83,428 15,83,428

TOTAL(DDO) 0 15,83,428 15,83,428

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 11,34,692 11,34,692

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHETLA

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 11,34,692 11,34,692

TOTAL(DDO) 0 11,34,692 11,34,692

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 6,38,638 6,38,638

SCHOOL, KHUDI KHURD

02-Wages	0	4,834	4,834
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TOTAL (MH)	0	6,43,472	6,43,472
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TOTAL (DDO)	0	6,43,472	6,43,472
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,48,858	6,48,858
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SCHOOL, KOTDUNA

02-Wages	0	5,001	5,001
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***** -----

TOTAL (MH)	0	6,53,859	6,53,859
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***** -----

TOTAL (DDO)	0	6,53,859	6,53,859
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	13,25,264	13,25,264
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SCHOOL, KURD

TOTAL (MH) 0 13,25,264 13,25,264

TOTAL (DDO) 0 13,25,264 13,25,264

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	6,37,753	6,37,753
INSTRUCTION INSTRUCTIONS (SECONDARY), SCHOOL, LATTOUR							
S PUNJAB							
(COLLEGES)							

TOTAL (MH) 0 6,37,753 6,37,753

 TOTAL(DDO) 0 6,37,753 6,37,753

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 7,87,884 7,87,884

SCHOOL, LOHA KHERA

91-Medical 0 24,018 24,018

Reimbursement

93-Electricity 0 9,040 9,040

Charges

 TOTAL(MH) 0 8,20,942 8,20,942

 TOTAL(DDO) 0 8,20,942 8,20,942

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 16,97,556 16,97,556

SCHOOL, MADHOPUR

TOTAL (MH) 0 16,97,556 16,97,556

TOTAL (DDO) 0 16,97,556 16,97,556

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 20,97,666 20,97,666

SCHOOL, MAHOLI KALAN

02-Wages 0 7,954 7,954

TOTAL (MH) 0 21,05,620 21,05,620

TOTAL (DDO) 0 21,05,620 21,05,620

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,24,282 9,24,282

SCHOOL, MAKRAR SAHIB

TOTAL (MH)

0 9,24,282 9,24,282

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)

0 9,24,282 9,24,282

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	32,50,328	32,50,328
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INSTRUCTION INSTRUCTIONS (SECONDARY), SCHOOL, MALERKOTLA

S PUNJAB

(COLLEGES)

TOTAL (MH)

0 32,50,328 32,50,328

 TOTAL(DDO) 0 32,50,328 32,50,328

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,20,480 9,20,480
 SCHOOL, MALIKPUR

 TOTAL(MH) 0 9,20,480 9,20,480

 TOTAL(DDO) 0 9,20,480 9,20,480

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 24,62,860 24,62,860
 SCHOOL, MANAK MAJRA

 TOTAL(MH) 0 24,62,860 24,62,860

TOTAL (DDO)			0	24,62,860	24,62,860
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,85,790	5,85,790
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SCHOOL, MANAKI

93-Electricity			0	2,800	2,800
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Charges

TOTAL (MH)			0	5,88,590	5,88,590
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TOTAL (DDO)			0	5,88,590	5,88,590
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,48,188	10,48,188
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SCHOOL, MANDIAN

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE		
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	0	4,640	4,640		
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANDIAN									
S PUNJAB									
(COLLEGES)									
*****					-----				
TOTAL (MH)					0	10,52,828	10,52,828		
*****					-----				
TOTAL (DDO)					0	10,52,828	10,52,828		
HEADMASTER, GOVERNMENT HIGH					2202	01-Salaries	0	20,60,420	20,60,420
SCHOOL, MANGWAL									
						02-Wages	0	5,001	5,001
*****					-----				
TOTAL (MH)					0	20,65,421	20,65,421		

2235	91-Medical	0	1,01,934	1,01,934
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Reimbursement

***** -----

TOTAL (MH)		0	1,01,934	1,01,934
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***** -----

TOTAL (DDO)		0	21,67,355	21,67,355
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	9,72,756	9,72,756
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SCHOOL, MANIANA

***** -----

TOTAL (MH)		0	9,72,756	9,72,756
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***** -----

TOTAL (DDO)		0	9,72,756	9,72,756
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	17,94,802	17,94,802
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SCHOOL, MANSURPUR

TOTAL (MH) 0 17,94,802 17,94,802

TOTAL (DDO) 0 17,94,802 17,94,802

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 14,15,886 14,15,886

SCHOOL, MANVI

02-Wages 0 8,872 8,872

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 14,24,758 14,24,758

TOTAL(DDO) 0 14,24,758 14,24,758

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 9,95,414 9,95,414

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MATOI

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 9,95,414 9,95,414

TOTAL(DDO) 0 9,95,414 9,95,414

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 24,89,066 24,89,066

SCHOOL, MEEMSA

91-Medical 0 34,899 34,899

Reimbursement

***** -----
TOTAL (MH) 0 25,23,965 25,23,965

***** -----
TOTAL (DDO) 0 25,23,965 25,23,965

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 9,96,012 9,96,012

SCHOOL, MEHAL KHURD

02-Wages 0 5,001 5,001

93-Electricity 0 3,139 3,139

Charges

***** -----
TOTAL (MH) 0 10,04,152 10,04,152

***** -----
TOTAL (DDO) 0 10,04,152 10,04,152

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,29,188	5,29,188
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SCHOOL, MOHAR SINGH WALA

		02-Wages	0	3,845	3,845
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TOTAL(MH)			0	5,33,033	5,33,033
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	5,33,033	5,33,033
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	11,26,945	11,26,945
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MOUR

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 11,26,945 11,26,945

TOTAL (DDO) 0 11,26,945 11,26,945

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 10,55,205 10,55,205

SCHOOL, MUBARIKPUR

02-Wages 0 4,640 4,640

TOTAL (MH) 0 10,59,845 10,59,845

TOTAL (DDO) 0 10,59,845 10,59,845

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 5,97,444 5,97,444

SCHOOL, MUKARI

TOTAL (MH) 0 5,97,444 5,97,444

TOTAL (DDO) 0 5,97,444 5,97,444

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 4,30,416 4,30,416

SCHOOL, MULEPUR

TOTAL (MH) 0 4,30,416 4,30,416

TOTAL (DDO) 0 4,30,416 4,30,416

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 19,31,641 19,31,641

SCHOOL, NAGRA

91-Medical 0 30,119 30,119

Reimbursement

93-Electricity 0 19,950 19,950

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)	0	19,81,710	19,81,710
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TOTAL (DDO)	0	19,81,710	19,81,710
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	3,37,182	3,37,182
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NAHAL

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 3,37,182 3,37,182

TOTAL(DDO) 0 3,37,182 3,37,182

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 7,66,744 7,66,744

SCHOOL, NAIWALA

02-Wages 0 5,001 5,001

TOTAL(MH) 0 7,71,745 7,71,745

TOTAL(DDO) 0 7,71,745 7,71,745

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 22,07,974 22,07,974

SCHOOL, NAMOL

02-Wages	0	5,001	5,001
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TOTAL(MH)	0	22,12,975	22,12,975
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***** -----

TOTAL(DDO)	0	22,12,975	22,12,975
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,94,182	5,94,182
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SCHOOL, NANGAL FATEHKHAN

***** -----

TOTAL(MH)	0	5,94,182	5,94,182
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***** -----

TOTAL(DDO)	0	5,94,182	5,94,182
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	14,60,908	14,60,908
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NARIKE							
S PUNJAB							
(COLLEGES)							
				02-Wages	0	10,002	10,002

				TOTAL (MH)	0	14,70,910	14,70,910

				TOTAL (DDO)	0	14,70,910	14,70,910
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	16,93,904	16,93,904
SCHOOL, NARU NANGAL							

				TOTAL (MH)	0	16,93,904	16,93,904

 TOTAL(DDO) 0 16,93,904 16,93,904

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 18,39,088 18,39,088

SCHOOL, NATHU MAJRA

02-Wages 0 4,272 4,272

91-Medical 0 4,96,260 4,96,260

Reimbursement

 TOTAL(MH) 0 23,39,620 23,39,620

 TOTAL(DDO) 0 23,39,620 23,39,620

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 7,11,466 7,11,466

SCHOOL, NAWAN GANW

91-Medical 0 17,339 17,339

Reimbursement

***** -----
 TOTAL (MH) 0 7,28,805 7,28,805

***** -----
 TOTAL (DDO) 0 7,28,805 7,28,805

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 8,27,152 8,27,152
 SCHOOL, NOORPUR

***** -----

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)					0	8,27,152	8,27,152

TOTAL(DDO) 0 8,27,152 8,27,152

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 7,17,230 7,17,230

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PADDI JAGIR

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 7,17,230 7,17,230

TOTAL(DDO) 0 7,17,230 7,17,230

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 8,68,994 8,68,994

SCHOOL, PANDORI ATTOWAL

TOTAL(MH) 0 8,68,994 8,68,994

 TOTAL(DDO) 0 8,68,994 8,68,994

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 15,93,862 15,93,862
 SCHOOL, PANDORI KHAS

 TOTAL(MH) 0 15,93,862 15,93,862

 TOTAL(DDO) 0 15,93,862 15,93,862

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 2,01,416 2,01,416
 SCHOOL, PANJAUR

 TOTAL(MH) 0 2,01,416 2,01,416

TOTAL (DDO)			0	2,01,416	2,01,416
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	26,79,442	26,79,442
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SCHOOL, PHAGUWALA

		02-Wages	0	5,001	5,001
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		91-Medical	0	65,736	65,736
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Reimbursement

TOTAL (MH)			0	27,50,179	27,50,179
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TOTAL (DDO)			0	27,50,179	27,50,179
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PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 8,76,148 8,76,148

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PHOOL KHURD

S PUNJAB

(COLLEGES)

***** -----
TOTAL(MH) 0 8,76,148 8,76,148

***** -----
TOTAL(DDO) 0 8,76,148 8,76,148

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 8,72,094 8,72,094
SCHOOL, POLA

***** -----
TOTAL(MH) 0 8,72,094 8,72,094

***** -----
TOTAL(DDO) 0 8,72,094 8,72,094

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	3,69,106	3,69,106
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SCHOOL, RAHIMPUR NAKODAR

TOTAL (MH)			0	3,69,106	3,69,106
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TOTAL (DDO)			0	3,69,106	3,69,106
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	19,21,902	19,21,902
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SCHOOL, RAJ MAJRA

02-Wages			0	5,002	5,002
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93-Electricity			0	11,841	11,841
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Charges

TOTAL (MH)			0	19,38,745	19,38,745
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TOTAL(DDO)

0 19,38,745 19,38,745

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,17,620	10,17,620
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAJINDERGARH

S PUNJAB

(COLLEGES)

TOTAL(MH)

0 10,17,620 10,17,620

TOTAL(DDO)

0 10,17,620 10,17,620

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,36,286	10,36,286
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SCHOOL, RAJPURA

93-Electricity	0	2,670	2,670
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Charges

***** -----

TOTAL (MH)	0	10,38,956	10,38,956
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***** -----

TOTAL (DDO)	0	10,38,956	10,38,956
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	11,90,276	11,90,276
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SCHOOL, RAJPURA, SANGRUR

***** -----

TOTAL (MH)	0	11,90,276	11,90,276
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***** -----

TOTAL (DDO)	0	11,90,276	11,90,276
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	17,89,466	17,89,466
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SCHOOL, RAM GARH

		02-Wages	0	5,001	5,001
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		93-Electricity	0	580	580
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Charges

***** -----

TOTAL (MH)			0	17,95,047	17,95,047
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***** -----

TOTAL (DDO)			0	17,95,047	17,95,047
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,94,982	8,94,982
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SCHOOL, RAMPURA JAWAHARWALA

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), S (COLLEGES)	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	02-Wages	0	5,001	5,001
				91-Medical	0	19,638	19,638
				Reimbursement			
				93-Electricity	0	2,379	2,379
				Charges			
*****					-----		
			TOTAL (MH)		0	9,22,000	9,22,000
*****					-----		
			TOTAL (DDO)		0	9,22,000	9,22,000
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	11,46,042	11,46,042

SCHOOL, ROGLA

02-Wages	0	4,272	4,272
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TOTAL (MH)	0	11,50,314	11,50,314
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***** -----

TOTAL (DDO)	0	11,50,314	11,50,314
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	12,80,840	12,80,840
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SCHOOL, RULDU WALA

***** -----

TOTAL (MH)	0	12,80,840	12,80,840
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***** -----

TOTAL (DDO)	0	12,80,840	12,80,840
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,84,670	8,84,670
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SCHOOL, RUPEWALI

***** -----
TOTAL (MH) 0 8,84,670 8,84,670

***** -----
TOTAL (DDO) 0 8,84,670 8,84,670

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 20,42,144 20,42,144
SCHOOL, RURE-KE-KALAN

02-Wages 0 5,001 5,001

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	20,47,145	20,47,145

TOTAL(DDO) 0 20,47,145 20,47,145

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 15,20,350 15,20,350

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAHOKE DADRIAN

S PUNJAB

(COLLEGES)

91-Medical 0 40,422 40,422

Reimbursement

TOTAL(MH) 0 15,60,772 15,60,772

TOTAL(DDO) 0 15,60,772 15,60,772

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,22,114 10,22,114

SCHOOL, SAHOR

02-Wages	0	14,379	14,379
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TOTAL (MH)	0	10,36,493	10,36,493
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TOTAL (DDO)	0	10,36,493	10,36,493
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	14,04,474	14,04,474
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SCHOOL, SAINFAL PUR

***** -----

TOTAL (MH)	0	14,04,474	14,04,474
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TOTAL (DDO)	0	14,04,474	14,04,474
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	17,71,292	17,71,292
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SCHOOL, SAKRONDI

***** -----

TOTAL(MH)	0	17,71,292	17,71,292
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TOTAL(DDO)	0	17,71,292	17,71,292
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	12,68,094	12,68,094
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SCHOOL, SAMAUN

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	3,490	3,490
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAMAUN Charges

S PUNJAB

(COLLEGES)

TOTAL(MH)	0	12,71,584	12,71,584
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TOTAL(DDO) 0 12,71,584 12,71,584

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 10,90,916 10,90,916
SCHOOL, SANG DESIAN

***** -----
TOTAL(MH) 0 10,90,916 10,90,916

***** -----
TOTAL(DDO) 0 10,90,916 10,90,916

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 11,79,444 11,79,444
SCHOOL, SANIPUR

***** -----
TOTAL(MH) 0 11,79,444 11,79,444

 TOTAL(DDO) 0 11,79,444 11,79,444

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 5,62,528 5,62,528
 SCHOOL, SARHALA KALAN

 TOTAL(MH) 0 5,62,528 5,62,528

 TOTAL(DDO) 0 5,62,528 5,62,528

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 15,17,468 15,17,468
 SCHOOL, SAROUD

91-Medical 0 20,410 20,410
 Reimbursement

 TOTAL(MH) 0 15,37,878 15,37,878

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

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

*****					-----		
		TOTAL (DDO)			0	15,37,878	15,37,878
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	7,69,194	7,69,194
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, SEHJRA					
S	PUNJAB						
(COLLEGES)							
				02-Wages	0	14,379	14,379
*****					-----		
		TOTAL (MH)			0	7,83,573	7,83,573
*****					-----		

TOTAL (DDO)			0	7,83,573	7,83,573
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	6,78,696	6,78,696
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SCHOOL, SEKHUWAS

***** -----

TOTAL (MH)			0	6,78,696	6,78,696
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***** -----

TOTAL (DDO)			0	6,78,696	6,78,696
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,96,842	5,96,842
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SCHOOL, SHANKAR

***** -----

TOTAL (MH)			0	5,96,842	5,96,842
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***** -----

TOTAL (DDO)			0	5,96,842	5,96,842
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	18,91,467	18,91,467
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SCHOOL, SHEKHUPUR KALAN

TOTAL (MH)			0	18,91,467	18,91,467
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TOTAL (DDO)			0	18,91,467	18,91,467
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	13,06,876	13,06,876
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SCHOOL, SHERGARH

TOTAL (MH)			0	13,06,876	13,06,876
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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)					0	13,06,876	13,06,876
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	7,12,935	7,12,935
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SINGHPUR BET

S PUNJAB

(COLLEGES)

TOTAL(MH)					0	7,12,935	7,12,935
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TOTAL(DDO)					0	7,12,935	7,12,935
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HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	0	17,58,215	17,58,215
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SCHOOL, SIRHIND SHAHAR

TOTAL (MH)			0	17,58,215	17,58,215
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TOTAL (DDO)			0	17,58,215	17,58,215
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	3,22,666	3,22,666
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SCHOOL, SUKHPUR

TOTAL (MH)			0	3,22,666	3,22,666
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TOTAL (DDO)			0	3,22,666	3,22,666
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	11,37,252	11,37,252
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SCHOOL, TALLEWAL

		02-Wages	0	5,001	5,001
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		91-Medical	0	7,148	7,148
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Reimbursement

***** -----
 TOTAL(MH) 0 11,49,401 11,49,401

***** -----
 TOTAL(DDO) 0 11,49,401 11,49,401

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 14,09,075 14,09,075
 SCHOOL, TALWANDI

91-Medical 0 12,415 12,415

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Reimbursement

***** -----

TOTAL (MH) 0 14,21,490 14,21,490

TOTAL (DDO) 0 14,21,490 14,21,490

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 5,13,374 5,13,374

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, THAKARWAL

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 5,13,374 5,13,374

TOTAL (DDO) 0 5,13,374 5,13,374

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 8,94,042 8,94,042

SCHOOL, THALOOH

TOTAL (MH)			0	8,94,042	8,94,042
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TOTAL (DDO)			0	8,94,042	8,94,042
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	21,72,214	21,72,214
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SCHOOL, TIBBA

		02-Wages	0	5,001	5,001
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TOTAL (MH)			0	21,77,215	21,77,215
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TOTAL (DDO)			0	21,77,215	21,77,215
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,28,182	8,28,182
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SCHOOL, UPPAL KHALSA UPPAL JAGIR

TOTAL (MH) 0 8,28,182 8,28,182

TOTAL (DDO) 0 8,28,182 8,28,182

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 11,94,985 11,94,985

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SCHOOL, VAZID-KAI-KHURD

TOTAL (MH) 0 11,94,985 11,94,985

TOTAL (DDO) 0 11,94,985 11,94,985

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 0 14,77,262 14,77,262

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,SUHAGHERI

S PUNJAB

(COLLEGES)

TOTAL (MH)

0 14,77,262 14,77,262

TOTAL (DDO)

0 14,77,262 14,77,262

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries

0 26,83,810 26,83,810

SCHOOL.

TOTAL (MH)

0 26,83,810 26,83,810

TOTAL (DDO)

0 26,83,810 26,83,810

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	24,47,754	24,47,754
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SCHOOLHARSE MANSAR

		91-Medical	0	30,190	30,190
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Reimbursement

***** -----

TOTAL (MH)			0	24,77,944	24,77,944
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TOTAL (DDO)			0	24,77,944	24,77,944
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,53,008	10,53,008
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SHCOOL, RAI PUR RAJPUTTAN

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TOTAL (MH)			0	10,53,008	10,53,008
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***** -----

TOTAL(DDO)

0 10,53,008 10,53,008

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	19,12,534	19,12,534
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INSTRUCTION INSTRUCTIONS(SECONDARY), SHCOOL, SOHIAN

S PUNJAB

(COLLEGES)

91-Medical	0	14,837	14,837
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Reimbursement

93-Electricity	0	1,208	1,208
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Charges

TOTAL(MH)	0	19,28,579	19,28,579
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 TOTAL(DDO) 0 19,28,579 19,28,579

HEADMASTER,GOVERNMENT SENIOR 2202 01-Salaries 0 42,88,162 42,88,162
 SECONDARY SCHOOL

 TOTAL(MH) 0 42,88,162 42,88,162

 TOTAL(DDO) 0 42,88,162 42,88,162

HEADMASTER,GOVERNMENT SENIOR 2202 01-Salaries 0 33,29,320 33,29,320
 SECONDARY SCHOOL,

 TOTAL(MH) 0 33,29,320 33,29,320

TOTAL (DDO)			0	33,29,320	33,29,320
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HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	0	26,96,550	26,96,550
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SECONDARY SCHOOL, BASTI DANISH

MANDIR

93-Electricity			0	510	510
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Charges

TOTAL (MH)			0	26,97,060	26,97,060
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2235	91-Medical		0	7,690	7,690
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Reimbursement

TOTAL (MH)			0	7,690	7,690
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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)	0	27,04,750	27,04,750
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PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	0	9,86,088	9,86,088
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SECONDARY SCHOOL, HARDO FANDE
(COLLEGES)

TOTAL(MH)	0	9,86,088	9,86,088
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TOTAL(DDO)	0	9,86,088	9,86,088
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HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	0	28,02,904	28,02,904
SECONDARY SCHOOL, TALHAN					

TOTAL (MH)

0 28,02,904 28,02,904

TOTAL (DDO)

0 28,02,904 28,02,904

HEADMASTER, GOVERNMENT SR. SEC. 2202 01-Salaries

0 19,75,562 19,75,562

SCHOOL, KOTHALA

TOTAL (MH)

0 19,75,562 19,75,562

TOTAL (DDO)

0 19,75,562 19,75,562

HEADMASTER, GOVT HIGH SCHOOL 2202 01-Salaries

0 47,40,338 47,40,338

BAKARPUR

***** -----
TOTAL (MH) 0 47,40,338 47,40,338

***** -----
TOTAL (DDO) 0 47,40,338 47,40,338

HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries 0 1,39,57,305 1,39,57,305
BALAUNGI

93-Electricity 0 2,190 2,190
Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 1,39,59,495 1,39,59,495

TOTAL (DDO) 0 1,39,59,495 1,39,59,495

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries 0 14,64,250 14,64,250

INSTRUCTION INSTRUCTIONS(SECONDARY), BATA

S PUNJAB

(COLLEGES)

93-Electricity 0 1,140 1,140

Charges

TOTAL (MH) 0 14,65,390 14,65,390

TOTAL (DDO) 0 14,65,390 14,65,390

HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries 0 18,67,270 18,67,270

BOOTHGARH

93-Electricity	0	3,310	3,310
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Charges

*****	-----		
TOTAL (MH)	0	18,70,580	18,70,580

*****	-----		
TOTAL (DDO)	0	18,70,580	18,70,580

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	22,45,698	22,45,698
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DAUN

*****	-----		
TOTAL (MH)	0	22,45,698	22,45,698

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TOTAL (DDO)	0	22,45,698	22,45,698

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	18,80,952	18,80,952
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JAWAHARPUR

TOTAL (MH)

0 18,80,952 18,80,952

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE	
-----					TOTAL (DDO)	0	18,80,952	18,80,952

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	12,42,471	12,42,471
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INSTRUCTION INSTRUCTIONS(SECONDARY), KUBAHERI

S PUNJAB

(COLLEGES)

TOTAL(MH)			0	12,42,471	12,42,471
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TOTAL(DDO)			0	12,42,471	12,42,471
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	31,84,791	31,84,791
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LANDRAN

93-Electricity			0	13,750	13,750
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Charges

TOTAL(MH)			0	31,98,541	31,98,541
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TOTAL(DDO)			0	31,98,541	31,98,541
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	7,33,866	7,33,866
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MAJAT

TOTAL (MH) 0 7,33,866 7,33,866

TOTAL (DDO) 0 7,33,866 7,33,866

HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries 0 27,09,378 27,09,378

MAULI BAIDWAN

TOTAL (MH) 0 27,09,378 27,09,378

TOTAL (DDO) 0 27,09,378 27,09,378

HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries 0 20,84,628 20,84,628

NAYA GAON

TOTAL (MH) 0 20,84,628 20,84,628

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	20,84,628	20,84,628
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	13,79,382	13,79,382
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TOTAL (MH)	0	13,79,382	13,79,382
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TOTAL(DDO)			0	13,79,382	13,79,382
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	14,66,302	14,66,302
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PHANTWAN

93-Electricity			0	2,260	2,260
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Charges

TOTAL(MH)			0	14,68,562	14,68,562
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TOTAL(DDO)			0	14,68,562	14,68,562
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	0	39,79,224	39,79,224
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PHASE XI MOHALI

TOTAL(MH)			0	39,79,224	39,79,224
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 TOTAL (DDO) 0 39,79,224 39,79,224

HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries 0 9,04,324 9,04,324

SUNDRAN

 TOTAL (MH) 0 9,04,324 9,04,324

 TOTAL (DDO) 0 9,04,324 9,04,324

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 0 11,56,880 11,56,880

DODLA

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 (MH)		0	11,56,880	11,56,880
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2235	91-Medical	0	58,703	58,703
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INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB	DODLA		Reimbursement			
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(COLLEGES)

			TOTAL (MH)		0	58,703	58,703
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			TOTAL (DDO)		0	12,15,583	12,15,583
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		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	7,02,974	7,02,974
		GOBINDPURA					

			TOTAL (MH)		0	7,02,974	7,02,974
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TOTAL (DDO)			0	7,02,974	7,02,974
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	9,15,328	9,15,328
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JHANDU KALAN

93-Electricity			0	4,050	4,050
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Charges

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TOTAL (MH)			0	9,19,378	9,19,378
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TOTAL (DDO)			0	9,19,378	9,19,378
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	10,83,292	10,83,292
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MAKHA CHEHLAN

91-Medical			0	14,665	14,665
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Reimbursement

93-Electricity 0 1,960 1,960

Charges

***** -----
 TOTAL (MH) 0 10,99,917 10,99,917

***** -----
 TOTAL (DDO) 0 10,99,917 10,99,917

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	41,14,260	41,14,260
S	PUNJAB	INSTRUCTION INSTRUCTIONS(SECONDARY), MANDER					

(COLLEGES)

91-Medical	0	67,109	67,109
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Reimbursement

93-Electricity	0	14,794	14,794
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Charges

TOTAL(MH)	0	41,96,163	41,96,163
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TOTAL(DDO)	0	41,96,163	41,96,163
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	11,28,014	11,28,014
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SADE WALA

TOTAL(MH)	0	11,28,014	11,28,014
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TOTAL(DDO)			0	11,28,014	11,28,014
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HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	0	20,06,944	20,06,944
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SCHOOL KHURADPUR

***** -----

TOTAL(MH)			0	20,06,944	20,06,944
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***** -----

TOTAL(DDO)			0	20,06,944	20,06,944
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HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	0	6,21,564	6,21,564
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SCHOOL LAODIWALI ROAD

***** -----

TOTAL(MH)			0	6,21,564	6,21,564
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***** -----

TOTAL(DDO)			0	6,21,564	6,21,564
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HEADMASTER,GOVT. GIRLS HIGH 2202 01-Salaries 0 8,74,278 8,74,278

SCHOOL, DAYAL PUR

TOTAL (MH) 0 8,74,278 8,74,278

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 8,74,278 8,74,278

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. GIRLS HIGH 2202 01-Salaries 0 15,80,884 15,80,884

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JANDWALA HANWANTA

S PUNJAB

(COLLEGES)

91-Medical		0	19,835	19,835
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Reimbursement

TOTAL(MH)		0	16,00,719	16,00,719
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TOTAL(DDO)		0	16,00,719	16,00,719
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HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	0	19,59,960	19,59,960
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SCHOOL, MOONAK

TOTAL(MH)		0	19,59,960	19,59,960
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TOTAL(DDO)		0	19,59,960	19,59,960
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HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	0	19,52,066	19,52,066
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SCHOOL, PHUL

TOTAL (MH) 0 19,52,066 19,52,066

TOTAL (DDO) 0 19,52,066 19,52,066

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 8,55,824 8,55,824

BIANPUR

TOTAL (MH) 0 8,55,824 8,55,824

TOTAL (DDO) 0 8,55,824 8,55,824

HEADMASTER,GOVT. HIGH SCHOOL 2202 01-Salaries 0 1,02,42,786 1,02,42,786

TOTAL (MH) 0 1,02,42,786 1,02,42,786

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	1,02,42,786	1,02,42,786
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	0	19,69,151	19,69,151
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INSTRUCTION INSTRUCTIONS(SECONDARY), (GIRLS), MALUKA

S PUNJAB

(COLLEGES)

TOTAL (MH)					0	19,69,151	19,69,151
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TOTAL (DDO)			0	19,69,151	19,69,151
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HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	0	31,41,806	31,41,806
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,SANDOHA

TOTAL (MH)			0	31,41,806	31,41,806
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TOTAL (DDO)			0	31,41,806	31,41,806
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HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	0	19,61,492	19,61,492
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JHOKE HARI HAR

93-Electricity			0	1,620	1,620
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Charges

TOTAL (MH)			0	19,63,112	19,63,112
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 TOTAL(DDO) 0 19,63,112 19,63,112

HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 01-Salaries 0 7,95,010 7,95,010

KAROR KALAN

91-Medical 0 21,300 21,300

Reimbursement

93-Electricity 0 3,480 3,480

Charges

 TOTAL(MH) 0 8,19,790 8,19,790

 TOTAL(DDO) 0 8,19,790 8,19,790

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL(G)	2202	01-Salaries	0	9,53,152	9,53,152
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INSTRUCTION INSTRUCTIONS(SECONDARY), BHAIRUPA

S PUNJAB

(COLLEGES)

***** -----

TOTAL (MH)					0	9,53,152	9,53,152
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***** -----

TOTAL (DDO)					0	9,53,152	9,53,152
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HEADMASTER,GOVT. HIGH SCHOOL,		2202	01-Salaries		0	13,39,080	13,39,080
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DHUR KOT

***** -----

TOTAL (MH)					0	13,39,080	13,39,080
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***** -----

TOTAL (DDO)			0	13,39,080	13,39,080
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	16,59,282	16,59,282
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ADAMWAL

93-Electricity			0	720	720
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Charges

***** -----

TOTAL (MH)			0	16,60,002	16,60,002
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***** -----

TOTAL (DDO)			0	16,60,002	16,60,002
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	14,56,164	14,56,164
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AKLIAN JALAL

***** -----

TOTAL (MH)			0	14,56,164	14,56,164
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TOTAL (DDO) 0 14,56,164 14,56,164

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 15,12,447 15,12,447

ALACHAUR

93-Electricity 0 1,980 1,980

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 15,14,427 15,14,427

TOTAL(DDO) 0 15,14,427 15,14,427

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 7,59,058 7,59,058

INSTRUCTION INSTRUCTIONS(SECONDARY), ANARKALI BASTI BELE SINGH

S PUNJAB

(COLLEGES)

***** -----
TOTAL(MH) 0 7,59,058 7,59,058

***** -----
TOTAL(DDO) 0 7,59,058 7,59,058

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 10,00,921 10,00,921

ANDANA

91-Medical 0 14,900 14,900

Reimbursement

***** -----

TOTAL (MH)	0	10,15,821	10,15,821
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TOTAL (DDO)	0	10,15,821	10,15,821
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	10,22,690	10,22,690
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BAJAK

91-Medical	0	68,247	68,247
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Reimbursement

TOTAL (MH)	0	10,90,937	10,90,937
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TOTAL (DDO)	0	10,90,937	10,90,937
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	4,21,460	4,21,460
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BAKHLAUR

TOTAL (MH) 0 4,21,460 4,21,460

TOTAL (DDO) 0 4,21,460 4,21,460

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	15,20,572	15,20,572
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INSTRUCTION INSTRUCTIONS(SECONDARY), BANDI

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 15,20,572 15,20,572

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TOTAL (DDO)			0	15,20,572	15,20,572
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	22,79,814	22,79,814
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BANGI RAGHU

***** -----

TOTAL (MH)			0	22,79,814	22,79,814
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***** -----

TOTAL (DDO)			0	22,79,814	22,79,814
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	5,57,142	5,57,142
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BARMI

***** -----

TOTAL (MH)			0	5,57,142	5,57,142
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***** -----

TOTAL(DDO)			0	5,57,142	5,57,142
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	14,15,173	14,15,173
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BEHBAL KALAN

***** -----

TOTAL(MH)			0	14,15,173	14,15,173
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***** -----

TOTAL(DDO)			0	14,15,173	14,15,173
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	14,96,990	14,96,990
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BHADALWAD

		02-Wages	0	5,001	5,001
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***** -----

TOTAL(MH)			0	15,01,991	15,01,991
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***** -----

TOTAL(DDO)			0	15,01,991	15,01,991
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	4,39,878	4,39,878
INSTRUCTION INSTRUCTIONS(SECONDARY), BHAINI CHUHAR							
S PUNJAB							
(COLLEGES)							

					TOTAL (MH)		
					0	4,39,878	4,39,878

					TOTAL (DDO)		
					0	4,39,878	4,39,878

			2202	01-Salaries	0	10,11,545	10,11,545
HEADMASTER,GOVT. HIGH SCHOOL,							
BHANDAL HIMAT							

TOTAL (MH) 0 10,11,545 10,11,545

TOTAL (DDO) 0 10,11,545 10,11,545

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 4,44,438 4,44,438

BHANGLI, NARAINGARH

TOTAL (MH) 0 4,44,438 4,44,438

TOTAL (DDO) 0 4,44,438 4,44,438

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 24,77,878 24,77,878

BHAWANIPUR

TOTAL(MH) 0 24,77,878 24,77,878

TOTAL(DDO) 0 24,77,878 24,77,878

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 28,05,342 28,05,342

BHIKH

TOTAL(MH) 0 28,05,342 28,05,342

TOTAL(DDO) 0 28,05,342 28,05,342

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	23,08,723	23,08,723
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INSTRUCTION INSTRUCTIONS(SECONDARY), BHUCHO KHURD

S PUNJAB

(COLLEGES)

TOTAL(MH)					0	23,08,723	23,08,723
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TOTAL(DDO)					0	23,08,723	23,08,723
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries			0	25,48,522	25,48,522
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BHULARHERI

TOTAL(MH)					0	25,48,522	25,48,522
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TOTAL(DDO)					0	25,48,522	25,48,522
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	9,84,914	9,84,914
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BHUNDAR

TOTAL (MH)

0 9,84,914 9,84,914

TOTAL (DDO)

0 9,84,914 9,84,914

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	18,48,894	18,48,894
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BIBI WALA

TOTAL (MH)

0 18,48,894 18,48,894

TOTAL (DDO)

0 18,48,894 18,48,894

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	6,81,000	6,81,000
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BIR RAOKE

TOTAL(MH)			0	6,81,000	6,81,000
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TOTAL(DDO)			0	6,81,000	6,81,000
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	36,464	36,464
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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BUDHSINGHWALA

TOTAL(MH)			0	36,464	36,464
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TOTAL(DDO) 0 36,464 36,464

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 8,11,220 8,11,220

INSTRUCTION INSTRUCTIONS(SECONDARY), BURJ HARI SINGH

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 8,11,220 8,11,220

2235 91-Medical 0 37,915 37,915

Reimbursement

TOTAL(MH) 0 37,915 37,915

TOTAL(DDO) 0 8,49,135 8,49,135

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	9,61,916	9,61,916
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BURJ RAKHIKA

91-Medical	0	18,118	18,118
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Reimbursement

93-Electricity	0	4,140	4,140
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Charges

TOTAL (MH)	0	9,84,174	9,84,174
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TOTAL (DDO)	0	9,84,174	9,84,174
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	6,46,266	6,46,266
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CHACHRARI

91-Medical	0	21,928	21,928
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Reimbursement

93-Electricity 0 5,980 5,980

Charges

TOTAL (MH) 0 6,74,174 6,74,174

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	0	27,139	27,139
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INSTRUCTION INSTRUCTIONS(SECONDARY), CHACHRARI Reimbursement

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 27,139 27,139

 TOTAL(DDO) 0 7,01,313 7,01,313

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 6,84,806 6,84,806
 CHAK SUHELA WALA

 TOTAL(MH) 0 6,84,806 6,84,806

 TOTAL(DDO) 0 6,84,806 6,84,806

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 25,24,344 25,24,344
 CHANGAL

 TOTAL(MH) 0 25,24,344 25,24,344

TOTAL (DDO)			0	25,24,344	25,24,344
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	11,88,488	11,88,488
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CHEEMA (KHANNA)

93-Electricity			0	780	780
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Charges

TOTAL (MH)			0	11,89,268	11,89,268
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TOTAL (DDO)			0	11,89,268	11,89,268
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	19,08,428	19,08,428
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CHEWARAN WALI

91-Medical			0	59,120	59,120
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Reimbursement

93-Electricity 0 2,500 2,500

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)	0	19,70,048	19,70,048
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	0	42,857	42,857
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INSTRUCTION INSTRUCTIONS(SECONDARY), CHEWARAN WALI Reimbursement

S PUNJAB

(COLLEGES)

TOTAL (MH)	0	42,857	42,857
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TOTAL (DDO)			0	20,12,905	20,12,905
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	5,99,434	5,99,434
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CHEYA PARI

*****			-----		
TOTAL (MH)			0	5,99,434	5,99,434

*****			-----		
TOTAL (DDO)			0	5,99,434	5,99,434

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	7,95,890	7,95,890
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CHUGE KHURD

*****			-----		
TOTAL (MH)			0	7,95,890	7,95,890

*****			-----		
TOTAL (DDO)			0	7,95,890	7,95,890

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	11,16,397	11,16,397
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DAN SINGH WALA

TOTAL (MH)			0	11,16,397	11,16,397
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TOTAL (DDO)			0	11,16,397	11,16,397
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	1,58,064	1,58,064
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DANDIAN

TOTAL (MH)			0	1,58,064	1,58,064
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(DDO)					0	1,58,064	1,58,064
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	17,04,930	17,04,930
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INSTRUCTION INSTRUCTIONS(SECONDARY), DHAB GURU KI

S PUNJAB

(COLLEGES)

TOTAL(MH)					0	17,04,930	17,04,930
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TOTAL(DDO)					0	17,04,930	17,04,930
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries			0	20,93,470	20,93,470
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DHADO GAL KHERI

		02-Wages			0	5,001	5,001
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91-Medical	0	63,083	63,083
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Reimbursement

93-Electricity	0	15,690	15,690
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Charges

TOTAL (MH)	0	21,77,244	21,77,244
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2235 91-Medical	0	2,538	2,538
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Reimbursement

TOTAL (MH)	0	2,538	2,538
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TOTAL (DDO)	0	21,79,782	21,79,782
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HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries	0	11,84,930	11,84,930
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DHANI PIND

TOTAL(MH)

0 11,84,930 11,84,930

TOTAL(DDO)

0 11,84,930 11,84,930

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries

0 8,06,502 8,06,502

DHUL KOT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH)		0	8,06,502	8,06,502

TOTAL(DDO) 0 8,06,502 8,06,502

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 16,01,161 16,01,161

INSTRUCTION INSTRUCTIONS(SECONDARY), DHURA

S PUNJAB

(COLLEGES)

02-Wages 0 5,002 5,002

TOTAL(MH) 0 16,06,163 16,06,163

TOTAL(DDO) 0 16,06,163 16,06,163

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 12,78,314 12,78,314

DIKH

91-Medical 0 17,959 17,959

Reimbursement

TOTAL (MH)	0	12,96,273	12,96,273
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TOTAL (DDO)	0	12,96,273	12,96,273
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	4,52,252	4,52,252
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DULE WALA

TOTAL (MH)	0	4,52,252	4,52,252
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TOTAL (DDO)	0	4,52,252	4,52,252
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	6,50,424	6,50,424
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FARIDE WALA

TOTAL (MH)	0	6,50,424	6,50,424
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TOTAL (DDO) 0 6,50,424 6,50,424

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 9,89,350 9,89,350

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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FATEHPUR RAJPUTAN

TOTAL (MH) 0 9,89,350 9,89,350

TOTAL (DDO) 0 9,89,350 9,89,350

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 35,72,434 35,72,434

INSTRUCTION INSTRUCTIONS(SECONDARY), GHUBAYA

S PUNJAB

(COLLEGES)

***** -----
TOTAL(MH) 0 35,72,434 35,72,434

***** -----
TOTAL(DDO) 0 35,72,434 35,72,434

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 6,64,946 6,64,946

GHUDANI KHURD

93-Electricity 0 4,250 4,250

Charges

***** -----
TOTAL(MH) 0 6,69,196 6,69,196

***** -----

TOTAL (DDO)			0	6,69,196	6,69,196
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	14,54,726	14,54,726
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GURNE KALAN

93-Electricity			0	9,220	9,220
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Charges

TOTAL (MH)			0	14,63,946	14,63,946
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TOTAL (DDO)			0	14,63,946	14,63,946
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	7,64,574	7,64,574
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HARAJ

TOTAL (MH)			0	7,64,574	7,64,574
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

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

*****					-----		
		TOTAL (DDO)			0	7,64,574	7,64,574
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	9,98,090	9,98,090
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HASAN BHATI					
S	PUNJAB						
(COLLEGES)							
*****					-----		
		TOTAL (MH)			0	9,98,090	9,98,090
*****					-----		
		TOTAL (DDO)			0	9,98,090	9,98,090

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	20,89,388	20,89,388
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HATHAN

TOTAL (MH)			0	20,89,388	20,89,388
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TOTAL (DDO)			0	20,89,388	20,89,388
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	8,99,128	8,99,128
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HISSOWAL

TOTAL (MH)			0	8,99,128	8,99,128
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TOTAL (DDO)			0	8,99,128	8,99,128
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	9,25,539	9,25,539
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JHOK TEHAL SINGH

93-Electricity 0 1,660 1,660

Charges

***** -----

TOTAL(MH) 0 9,27,199 9,27,199

TOTAL(DDO) 0 9,27,199 9,27,199

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 28,07,528 28,07,528

JIWAN SINGH WALA

***** -----

TOTAL(MH) 0 28,07,528 28,07,528

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(DDO)					0	28,07,528	28,07,528
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	26,14,504	26,14,504
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INSTRUCTION INSTRUCTIONS(SECONDARY), KABOOL SHAH KHUMBA

S PUNJAB

(COLLEGES)

TOTAL(MH)					0	26,14,504	26,14,504
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TOTAL(DDO)					0	26,14,504	26,14,504
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HEADMASTER,GOVT. HIGH SCHOOL,		2202		01-Salaries	0	12,70,696	12,70,696
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KARAR WALA

***** -----
TOTAL (MH) 0 12,70,696 12,70,696

***** -----
TOTAL (DDO) 0 12,70,696 12,70,696

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 7,24,320 7,24,320
KHANDOOR

91-Medical 0 18,582 18,582
Reimbursement

***** -----
TOTAL (MH) 0 7,42,902 7,42,902

2235 91-Medical 0 13,800 13,800
Reimbursement

***** -----
TOTAL (MH) 0 13,800 13,800

TOTAL(DDO) 0 7,56,702 7,56,702

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 9,23,516 9,23,516

KHIALI WALA

TOTAL(MH) 0 9,23,516 9,23,516

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 9,23,516 9,23,516

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 15,44,406 15,44,406

INSTRUCTION INSTRUCTIONS(SECONDARY), KHIPPANWALI

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 15,44,406 15,44,406

TOTAL(DDO) 0 15,44,406 15,44,406

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 12,08,742 12,08,742

KHUNDAR UTTAR

TOTAL(MH) 0 12,08,742 12,08,742

TOTAL(DDO) 0 12,08,742 12,08,742

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	22,02,296	22,02,296
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KIKAR KHERA

TOTAL (MH)			0	22,02,296	22,02,296
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TOTAL (DDO)			0	22,02,296	22,02,296
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	9,59,888	9,59,888
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KOT BADAL KHAN

TOTAL (MH)			0	9,59,888	9,59,888
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TOTAL (DDO)			0	9,59,888	9,59,888
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	13,71,112	13,71,112
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KULAR KHURD

02-Wages	0	5,001	5,001
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TOTAL (MH)	0	13,76,113	13,76,113
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	13,76,113	13,76,113
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	32,35,800	32,35,800
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INSTRUCTION INSTRUCTIONS(SECONDARY), LADOWAL

S PUNJAB

(COLLEGES)

TOTAL (MH)	0	32,35,800	32,35,800
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TOTAL (DDO)	0	32,35,800	32,35,800
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	12,59,032	12,59,032
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LEHRABEGA

TOTAL (MH)	0	12,59,032	12,59,032
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TOTAL (DDO)	0	12,59,032	12,59,032
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	13,00,387	13,00,387
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LELE WALA

TOTAL (MH)	0	13,00,387	13,00,387
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 TOTAL (DDO) 0 13,00,387 13,00,387

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 8,03,092 8,03,092

MADHAK

 TOTAL (MH) 0 8,03,092 8,03,092

2235 91-Medical 0 31,931 31,931

Reimbursement

 TOTAL (MH) 0 31,931 31,931

 TOTAL (DDO) 0 8,35,023 8,35,023

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 8,59,527 8,59,527

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

		MALLA					

				TOTAL (MH)	0	8,59,527	8,59,527

				TOTAL (DDO)	0	8,59,527	8,59,527
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	14,78,152	14,78,152
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MOHANKE HATHAR					
S	PUNJAB						
(COLLEGES)							
				91-Medical	0	37,805	37,805

Reimbursement

93-Electricity	0	16,589	16,589
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Charges

***** -----

TOTAL (MH)	0	15,32,546	15,32,546
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***** -----

TOTAL (DDO)	0	15,32,546	15,32,546
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	6,44,120	6,44,120
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MURARA

***** -----

TOTAL (MH)	0	6,44,120	6,44,120
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***** -----

TOTAL (DDO)	0	6,44,120	6,44,120
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	7,15,486	7,15,486
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MUSHKA BAD

93-Electricity			0	2,410	2,410
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Charges

***** -----

TOTAL (MH)			0	7,17,896	7,17,896
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***** -----

TOTAL (DDO)			0	7,17,896	7,17,896
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	20,75,018	20,75,018
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NAHIAN WALA

***** -----

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

			TOTAL (MH)	0	20,75,018	20,75,018
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			TOTAL (DDO)	0	20,75,018	20,75,018
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	22,67,000	22,67,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PALLA MEGHA					
S	PUNJAB						
(COLLEGES)							

			91-Medical	0	10,578	10,578
			Reimbursement			

			93-Electricity	0	15,498	15,498
			Charges			

			TOTAL (MH)	0	22,93,076	22,93,076
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***** -----

TOTAL (DDO)			0	22,93,076	22,93,076
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	7,96,962	7,96,962
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PANJAWA MODEL

***** -----

TOTAL (MH)			0	7,96,962	7,96,962
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***** -----

TOTAL (DDO)			0	7,96,962	7,96,962
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	2,67,668	2,67,668
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PATTIMULTANI

93-Electricity			0	11,640	11,640
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Charges

***** -----

TOTAL (MH)			0	2,79,308	2,79,308
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TOTAL(DDO) 0 2,79,308 2,79,308

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 6,20,716 6,20,716

RABBON UCHI

93-Electricity 0 3,160 3,160

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	6,23,876	6,23,876

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. HIGH SCHOOL, 2235 10-POL of 0 5,281 5,281

INSTRUCTION INSTRUCTIONS(SECONDARY), RABBON UCHI Office Vehicles

S PUNJAB

(COLLEGES)

***** -----
TOTAL(MH) 0 5,281 5,281

***** -----
TOTAL(DDO) 0 6,29,157 6,29,157

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 6,07,672 6,07,672
RAIPUR ANARI

***** -----
TOTAL(MH) 0 6,07,672 6,07,672

***** -----
TOTAL(DDO) 0 6,07,672 6,07,672

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 17,55,868 17,55,868

RAJE WALA

TOTAL(MH) 0 17,55,868 17,55,868

TOTAL(DDO) 0 17,55,868 17,55,868

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 3,53,576 3,53,576

RAMU WALA

TOTAL(MH) 0 3,53,576 3,53,576

TOTAL(DDO) 0 3,53,576 3,53,576

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 7,03,102 7,03,102

RARH

93-Electricity 0 4,910 4,910

Charges

TOTAL(MH) 0 7,08,012 7,08,012

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 7,08,012 7,08,012

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	7,79,842	7,79,842
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INSTRUCTION INSTRUCTIONS(SECONDARY), ROMANA ALBEL SINGH

S PUNJAB

(COLLEGES)

TOTAL (MH)	0	7,79,842	7,79,842
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TOTAL (DDO)	0	7,79,842	7,79,842
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	6,71,910	6,71,910
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ROSSIANA

TOTAL (MH)	0	6,71,910	6,71,910
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TOTAL (DDO)	0	6,71,910	6,71,910
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	12,27,420	12,27,420
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RUKNE WALA

TOTAL (MH)	0	12,27,420	12,27,420
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*****				-----		
TOTAL (DDO)			0	12,27,420	12,27,420	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	11,47,732	11,47,732	
RURKA						
*****				-----		
TOTAL (MH)			0	11,47,732	11,47,732	
2235	91-Medical		0	44,041	44,041	
	Reimbursement					
*****				-----		
TOTAL (MH)			0	44,041	44,041	
*****				-----		
TOTAL (DDO)			0	11,91,773	11,91,773	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	31,77,426	31,77,426
INSTRUCTION INSTRUCTIONS(SECONDARY), SADATPUR							
S PUNJAB							
(COLLEGES)							
				02-Wages	0	19,754	19,754

				TOTAL(MH)	0	31,97,180	31,97,180

				TOTAL(DDO)	0	31,97,180	31,97,180
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	34,66,176	34,66,176
SANDHE HASAM							

93-Electricity	0	3,480	3,480
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Charges

*****	-----		
TOTAL (MH)	0	34,69,656	34,69,656

*****	-----		
TOTAL (DDO)	0	34,69,656	34,69,656

HEADMASTER,GOVT. HIGH SCHOOL, 2202	01-Salaries	0	7,89,424	7,89,424
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SEHJO MAJRA

02-Wages	0	5,303	5,303
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93-Electricity	0	1,750	1,750
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Charges

*****	-----		
TOTAL (MH)	0	7,96,477	7,96,477

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TOTAL(DDO)				0	7,96,477	7,96,477
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		0	33,21,868	33,21,868
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SHERPUR

***** -----

TOTAL(MH)				0	33,21,868	33,21,868
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TOTAL(DDO)				0	33,21,868	33,21,868
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		0	18,06,494	18,06,494
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SULARGHRAT

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

TOTAL(MH) 0 18,06,494 18,06,494

TOTAL(DDO) 0 18,06,494 18,06,494

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 3,56,356 3,56,356
INSTRUCTION INSTRUCTIONS(SECONDARY), SUNERH KALAN
S PUNJAB
(COLLEGES)

TOTAL(MH) 0 3,56,356 3,56,356

TOTAL(DDO) 0 3,56,356 3,56,356

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 12,40,046 12,40,046
TALWANDI PHAI

TOTAL(MH)

0 12,40,046 12,40,046

TOTAL(DDO)

0 12,40,046 12,40,046

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries

0 8,37,648 8,37,648

T00T

93-Electricity

0 20 20

Charges

TOTAL(MH)

0 8,37,668 8,37,668

TOTAL(DDO)

0 8,37,668 8,37,668

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries

0 7,43,144 7,43,144

VIRK KHURD

TOTAL(MH) 0 7,43,144 7,43,144

TOTAL(DDO) 0 7,43,144 7,43,144

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 9,66,862 9,66,862

WARA BHAI KA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 9,66,862 9,66,862

TOTAL(DDO) 0 9,66,862 9,66,862

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 24,19,921 24,19,921

INSTRUCTION INSTRUCTIONS(SECONDARY), WAZIDPUR KUTIAN WALI

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 24,19,921 24,19,921

TOTAL(DDO) 0 24,19,921 24,19,921

HEADMASTER,GOVT. HIGH 2202 01-Salaries 0 13,56,858 13,56,858

SCHOOL,JHUMAIN WALI

TOTAL(MH) 0 13,56,858 13,56,858

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TOTAL(DDO)			0	13,56,858	13,56,858
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HEADMASTER,GOVT. HIGH	2202	01-Salaries	0	16,05,982	16,05,982
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SCHOOL,KIRIAN WALA

93-Electricity			0	6,810	6,810
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Charges

***** -----

TOTAL(MH)			0	16,12,792	16,12,792
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***** -----

TOTAL(DDO)			0	16,12,792	16,12,792
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HEADMASTER,GOVT. HIGH	2202	01-Salaries	0	17,07,914	17,07,914
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SCHOOL,PARTAPPUR

***** -----

TOTAL(MH)			0	17,07,914	17,07,914
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TOTAL(DDO) 0 17,07,914 17,07,914

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH	2202	01-Salaries	0	8,52,050	8,52,050
INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL,TUMBER BHAN					
(COLLEGES)							

TOTAL(MH) 0 8,52,050 8,52,050

TOTAL(DDO) 0 8,52,050 8,52,050

HEADMASTER,GOVT. HIGH	2202	01-Salaries	0	11,68,842	11,68,842
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SCHOOL,WARA BHAI

TOTAL (MH)			0	11,68,842	11,68,842
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TOTAL (DDO)			0	11,68,842	11,68,842
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HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	0	14,86,624	14,86,624
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BHARANA

93-Electricity			0	1,431	1,431
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Charges

TOTAL (MH)			0	14,88,055	14,88,055
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TOTAL (DDO)			0	14,88,055	14,88,055
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HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	0	8,54,618	8,54,618
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CHUGATTEWALA

		93-Electricity	0	1,920	1,920
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Charges

TOTAL (MH)			0	8,56,538	8,56,538
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TOTAL (DDO)			0	8,56,538	8,56,538
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HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	0	7,85,254	7,85,254
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BALOKI

TOTAL (MH)			0	7,85,254	7,85,254
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

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

*****					-----		
		TOTAL (DDO)			0	7,85,254	7,85,254
PUBLIC INSTRUCTIONS (SECONDARY), BHURE KHURD	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	0	16,07,090	16,07,090
S PUNJAB (COLLEGES)							
*****					-----		
		TOTAL (MH)			0	16,07,090	16,07,090
*****					-----		
		TOTAL (DDO)			0	16,07,090	16,07,090

HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	0	15,45,276	15,45,276
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HERA

TOTAL (MH)			0	15,45,276	15,45,276
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TOTAL (DDO)			0	15,45,276	15,45,276
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HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	0	6,44,094	6,44,094
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SOHAL JAGIR

TOTAL (MH)			0	6,44,094	6,44,094
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TOTAL (DDO)			0	6,44,094	6,44,094
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HEADMASTER,GOVT. MODEL HIGH	2202	01-Salaries	0	48,61,970	48,61,970
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SCHOOL, CEMETARY ROAD, LUDHIANA

91-Medical	0	36,425	36,425
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Reimbursement

93-Electricity	0	8,260	8,260
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Charges

*****	-----		
TOTAL(MH)	0	49,06,655	49,06,655

2235	91-Medical	0	17,896	17,896
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Reimbursement

*****	-----		
TOTAL(MH)	0	17,896	17,896

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 49,24,551 49,24,551

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT.GIRLS HIGH 2202 01-Salaries 0 13,48,928 13,48,928

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NATHANA

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 13,48,928 13,48,928

TOTAL(DDO) 0 13,48,928 13,48,928

HEADMASTER,GOVT.GIRLS HIGH 2202 01-Salaries 0 14,74,420 14,74,420

SCHOOL,QUAZI MOHALLA

TOTAL (MH)		0	14,74,420	14,74,420
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TOTAL (DDO)		0	14,74,420	14,74,420
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HEADMASTER,GOVT.HIGH SCHOOL	2202	01-Salaries	0	16,24,488	16,24,488
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TOTAL (MH)		0	16,24,488	16,24,488
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TOTAL (DDO)		0	16,24,488	16,24,488
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HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	0	5,86,844	5,86,844
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BABARPUR

TOTAL (MH)		0	5,86,844	5,86,844
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TOTAL (DDO)				0	5,86,844	5,86,844
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HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries		0	15,82,202	15,82,202
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BIBIPUR

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TOTAL (MH)				0	15,82,202	15,82,202

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

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

		TOTAL (DDO)			0	15,82,202	15,82,202

PUBLIC INSTRUCTION INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-Salaries	0	4,24,144	4,24,144
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S PUNJAB

(COLLEGES)

TOTAL (MH)

0 4,24,144 4,24,144

TOTAL (DDO)

0 4,24,144 4,24,144

HEADMASTER,GOVT.HIGH SCHOOL, 2202 01-Salaries

0 7,40,044 7,40,044

MIRZEENA

TOTAL (MH)

0 7,40,044 7,40,044

TOTAL (DDO)

0 7,40,044 7,40,044

HEADMASTER,GOVT.HIGH SCHOOL, 2202 01-Salaries

0 12,45,350 12,45,350

MULLANPUR

TOTAL (MH)

0 12,45,350 12,45,350

TOTAL (DDO)

0 12,45,350 12,45,350

HEADMASTER,GOVT.HIGH SCHOOL, 2202 01-Salaries

0 8,13,298 8,13,298

NATHEHA

TOTAL (MH)

0 8,13,298 8,13,298

TOTAL (DDO)

0 8,13,298 8,13,298

HEADMASTER,GOVT.HIGH SCHOOL, 2202 01-Salaries

0 15,98,800 15,98,800

NATT PIND

TOTAL (MH) 0 15,98,800 15,98,800

TOTAL (DDO) 0 15,98,800 15,98,800

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-Salaries	0	17,50,255	17,50,255
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,ALAMGIR

S PUNJAB

(COLLEGES)

93-Electricity	0	1,470	1,470
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Charges

TOTAL(MH)		0	17,51,725	17,51,725
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2235	91-Medical	0	1,82,503	1,82,503
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Reimbursement

***** -----

TOTAL(MH)		0	1,82,503	1,82,503
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***** -----

TOTAL(DDO)		0	19,34,228	19,34,228
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HEADMASTER,GOVT.HIGH SCHOOL,AMAR 2202	01-Salaries	0	28,46,946	28,46,946
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PURA

***** -----

TOTAL(MH)		0	28,46,946	28,46,946
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2235	91-Medical	0	1,58,793	1,58,793
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Reimbursement

TOTAL (MH) 0 1,58,793 1,58,793

TOTAL (DDO) 0 30,05,739 30,05,739

HEADMASTER,GOVT.HIGH 2202 01-Salaries 0 13,89,608 13,89,608

SCHOOL,BAKAIAN WALA

TOTAL (MH) 0 13,89,608 13,89,608

TOTAL (DDO) 0 13,89,608 13,89,608

HEADMASTER,GOVT.HIGH 2202 01-Salaries 0 14,01,988 14,01,988

SCHOOL,BAKSHIWALA

02-Wages 0 8,544 8,544

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	14,10,532	14,10,532
				*****	-----		
				TOTAL (DDO)	0	14,10,532	14,10,532
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-Salaries	0	14,90,884	14,90,884
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,BAMOL					
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL (MH)	0	14,90,884	14,90,884

 TOTAL (DDO) 0 14,90,884 14,90,884

HEADMASTER,GOVT.HIGH 2202 01-Salaries 0 11,11,604 11,11,604
 SCHOOL,BHAINI MAHARAJ

 TOTAL (MH) 0 11,11,604 11,11,604

 TOTAL (DDO) 0 11,11,604 11,11,604

HEADMASTER,GOVT.HIGH 2202 01-Salaries 0 9,08,824 9,08,824
 SCHOOL,BHATRAN KALAN

91-Medical 0 16,810 16,810
 Reimbursement

 TOTAL (MH) 0 9,25,634 9,25,634

 TOTAL(DDO) 0 9,25,634 9,25,634

HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202 01-Salaries 0 11,38,831 11,38,831
 RAM SINGH WALA

 TOTAL(MH) 0 11,38,831 11,38,831

 TOTAL(DDO) 0 11,38,831 11,38,831

HEADMASTER,GOVT.HIGH 2202 01-Salaries 0 18,89,848 18,89,848

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SCHOOL,DEWAN KHERA

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT.HIGH 2202 93-Electricity 0 3,830 3,830

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,DEWAN KHERA Charges

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 18,93,678 18,93,678

TOTAL(DDO) 0 18,93,678 18,93,678

HEADMASTER,GOVT.HIGH 2202 01-Salaries 0 4,70,914 4,70,914

SCHOOL,GHURIAL

TOTAL(MH) 0 4,70,914 4,70,914

TOTAL (DDO)			0	4,70,914	4,70,914
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HEADMASTER,GOVT.HIGH	2202	01-Salaries	0	17,04,882	17,04,882
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SCHOOL,HAMIR GARH

TOTAL (MH)			0	17,04,882	17,04,882
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TOTAL (DDO)			0	17,04,882	17,04,882
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HEADMASTER,GOVT.HIGH	2202	01-Salaries	0	7,46,778	7,46,778
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SCHOOL,KESAR SINGH WALA

TOTAL (MH)			0	7,46,778	7,46,778
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TOTAL (DDO)			0	7,46,778	7,46,778
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HEADMASTER,GOVT.HIGH	2202	01-Salaries	0	23,15,940	23,15,940
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SCHOOL,KHURLA KINGRA

TOTAL (MH)			0	23,15,940	23,15,940
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TOTAL (DDO)			0	23,15,940	23,15,940
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-Salaries	0	3,67,828	3,67,828
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,LIDHRAN

S PUNJAB

(COLLEGES)

*****	-----			
TOTAL (MH)		0	3,67,828	3,67,828

*****	-----			
TOTAL (DDO)		0	3,67,828	3,67,828

HEADMASTER,GOVT.HIGH	2202	01-Salaries	0	19,71,155	19,71,155
SCHOOL,MALOOKPURA					

		02-Wages	0	3,427	3,427
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		93-Electricity	0	6,600	6,600
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Charges

*****	-----			
TOTAL (MH)		0	19,81,182	19,81,182

*****	-----			
TOTAL (DDO)		0	19,81,182	19,81,182

HEADMASTER,GOVT.HIGH	2202	01-Salaries	0	15,25,783	15,25,783
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SCHOOL,SARDAR GARH

*****	-----				
TOTAL (MH)			0	15,25,783	15,25,783

*****	-----				
TOTAL (DDO)			0	15,25,783	15,25,783

HEADMASTER,GOVT.HIGH	2202	01-Salaries	0	19,65,974	19,65,974
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SCHOOL,SEKHU

*****	-----				
TOTAL (MH)			0	19,65,974	19,65,974

*****	-----				
TOTAL (DDO)			0	19,65,974	19,65,974

HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-Salaries	0	5,64,090	5,64,090
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PANCHAT NAGAR

TOTAL(MH) 0 5,64,090 5,64,090

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 5,64,090 5,64,090

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,SANT ISHAR DASS	2202	01-Salaries	0	8,68,608	8,68,608
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INSTRUCTION INSTRUCTIONS(SECONDARY), YADGARI SR. SECONDARY SCHOOL,

S PUNJAB MOOM

(COLLEGES)

TOTAL(MH) 0 8,68,608 8,68,608

 TOTAL (DDO) 0 8,68,608 8,68,608

HEADMISTRESS,G.H.S.BHANOKI 2202 01-Salaries 0 21,03,640 21,03,640

 TOTAL (MH) 0 21,03,640 21,03,640

 TOTAL (DDO) 0 21,03,640 21,03,640

HEADMISTRESS,GOVERNMENT HIGH 2202 01-Salaries 0 14,94,510 14,94,510

SCHOOL (GIRLS), GOSLAN

 TOTAL (MH) 0 14,94,510 14,94,510

 TOTAL (DDO) 0 14,94,510 14,94,510

HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	0	6,13,802	6,13,802
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SCHOOL, BIHLA

93-Electricity	0	13,000	13,000
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Charges

TOTAL(MH)	0	6,26,802	6,26,802
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TOTAL(DDO)	0	6,26,802	6,26,802
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HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	0	6,68,329	6,68,329
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SCHOOL, PHARWALI

02-Wages	0	4,640	4,640
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93-Electricity	0	5,060	5,060
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	6,78,029	6,78,029

			TOTAL (DDO)		0	6,78,029	6,78,029
PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	0	24,98,658	24,98,658
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, UPPLI					
S	PUNJAB						
(COLLEGES)							
				02-Wages	0	5,001	5,001
				91-Medical	0	33,428	33,428
				Reimbursement			

TOTAL(MH) 0 25,37,087 25,37,087

TOTAL(DDO) 0 25,37,087 25,37,087

HEADMISTRESS,GOVT. HIGH SCHOOL, 2202 01-Salaries 0 6,96,883 6,96,883

SAYIAN WALA

93-Electricity 0 1,820 1,820

Charges

TOTAL(MH) 0 6,98,703 6,98,703

TOTAL(DDO) 0 6,98,703 6,98,703

PRICIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 72,17,173 72,17,173

SECONDARY SCHOOL HARDO KHUNDPUR

***** -----
TOTAL(MH) 0 72,17,173 72,17,173

2235 91-Medical 0 1,22,368 1,22,368
Reimbursement

***** -----
TOTAL(MH) 0 1,22,368 1,22,368

***** -----
TOTAL(DDO) 0 73,39,541 73,39,541

PRICIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 27,25,952 27,25,952

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SECONDARY SCHOOL HERSE KOLOTA

TOTAL (MH)

0 27,25,952 27,25,952

TOTAL (DDO)

0 27,25,952 27,25,952

PUBLIC DIRECTOR, PUBLIC PRICIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 23,92,614 23,92,614

INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL MALHOMAN PATCAL

S PUNJAB

(COLLEGES)

93-Electricity 0 34,390 34,390

Charges

TOTAL (MH)

0 24,27,004 24,27,004

TOTAL (DDO)			0	24,27,004	24,27,004
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PRIINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	15,79,18,536	15,79,18,536
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SECONDARY SCHOOL, TUR

91-Medical			0	8,662	8,662
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Reimbursement

93-Electricity			0	23,085	23,085
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Charges

TOTAL (MH)			0	15,79,50,283	15,79,50,283
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TOTAL (DDO)			0	15,79,50,283	15,79,50,283
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PRINCIPA,GOVERNMENT SENIOR	2202	01-Salaries	0	46,59,134	46,59,134
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SECONDARY SCHOOL, BHIM NAGAR

93-Electricity			0	1,18,230	1,18,230
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Charges

TOTAL (MH)	0	47,77,364	47,77,364

2235	91-Medical	0	2,53,872	2,53,872
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Reimbursement

TOTAL (MH)	0	2,53,872	2,53,872

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	50,31,236	50,31,236

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, BABA SOHAN SINGH 2202 01-Salaries 0 30,60,442 30,60,442

INSTRUCTION INSTRUCTIONS(SECONDARY), GOVERNMENT SENIOR SECONDARY

S PUNJAB SCHOOL

(COLLEGES)

***** -----
TOTAL (MH) 0 30,60,442 30,60,442

***** -----
TOTAL (DDO) 0 30,60,442 30,60,442

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 40,53,617 40,53,617

SECONDARY SCHOOL LAMBRA

93-Electricity 0 4,070 4,070

Charges

***** -----
TOTAL (MH) 0 40,57,687 40,57,687

***** -----

TOTAL(DDO)			0	40,57,687	40,57,687
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PRINCIPAL, GOVT.IN SERVICE TRG. 2235	91-Medical		0	31,220	31,220
CENTRE,FZR	Reimbursement				

***** -----

TOTAL(MH)			0	31,220	31,220
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***** -----

TOTAL(DDO)			0	31,220	31,220
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PRINCIPAL, GOVT.SR.SEC 2202	01-Salaries		0	23,24,940	23,24,940
SCHOOL,MAMDOT					

***** -----

TOTAL(MH)			0	23,24,940	23,24,940
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***** -----

TOTAL(DDO)			0	23,24,940	23,24,940
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PRINCIPAL,,GOVERNMENT SENIOR 2202 01-Salaries 0 27,04,162 27,04,162

SECONDARY SCHOOL, BEHRAMPUR

ZIMINDARI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 27,04,162 27,04,162

TOTAL(DDO) 0 27,04,162 27,04,162

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,,GOVERNMENT SENIOR 2202 01-Salaries 0 14,38,870 14,38,870

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAKKU MAJRA

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 14,38,870 14,38,870

TOTAL(DDO) 0 14,38,870 14,38,870

PRINCIPAL,,GOVERNMENT SENIOR 2202 01-Salaries 0 13,34,880 13,34,880
SECONDARY SCHOOL, GARDLEY

TOTAL(MH) 0 13,34,880 13,34,880

TOTAL(DDO) 0 13,34,880 13,34,880

PRINCIPAL,,GOVERNMENT SENIOR 2202 01-Salaries 0 18,13,888 18,13,888
SECONDARY SCHOOL, TAJPUR

***** -----
TOTAL (MH) 0 18,13,888 18,13,888

***** -----
TOTAL (DDO) 0 18,13,888 18,13,888

PRINCIPAL,D.I.E.T, FARIDKOT 2202 01-Salaries 0 4,56,436 4,56,436

***** -----
TOTAL (MH) 0 4,56,436 4,56,436

***** -----
TOTAL (DDO) 0 4,56,436 4,56,436

PRINCIPAL,D.I.E.T. AT JAGROAN 2202 01-Salaries 0 2,28,944 2,28,944

***** -----
TOTAL (MH) 0 2,28,944 2,28,944

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

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

		TOTAL (DDO)			0	2,28,944	2,28,944

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	0	5,96,328	5,96,328
INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB						
(COLLEGES)							

		TOTAL (MH)			0	5,96,328	5,96,328

		TOTAL (DDO)			0	5,96,328	5,96,328

		PRINCIPAL,DIET FEROPUR	2202	01-Salaries	0	3,79,168	3,79,168

TOTAL(MH)

0 3,79,168 3,79,168

TOTAL(DDO)

0 3,79,168 3,79,168

PRINCIPAL,DISTRICT INSTITUTE OF 2202 01-Salaries

0 5,93,068 5,93,068

EDUCATION & TRAINING

TOTAL(MH)

0 5,93,068 5,93,068

TOTAL(DDO)

0 5,93,068 5,93,068

PRINCIPAL,DISTRICT INSTITUTE OF 2202 01-Salaries

0 2,18,140 2,18,140

EDUCATION AND TRAINING, SANGRUR

TOTAL (MH)	0	2,18,140	2,18,140
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TOTAL (DDO)	0	2,18,140	2,18,140
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PRINCIPAL, DISTT. EDUCATION AND TRAINING INSTITUTION	2202	01-Salaries	0	4,26,728	4,26,728
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TOTAL (MH)	0	4,26,728	4,26,728
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TOTAL (DDO)	0	4,26,728	4,26,728
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC DIRECTOR, PUBLIC PRINCIPAL,DR. A.B.L. GOVERNMENT 2202 01-Salaries 0 8,17,256 8,17,256

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, LASARHA

S PUNJAB

(COLLEGES)

***** -----
TOTAL(MH) 0 8,17,256 8,17,256

2235 91-Medical 0 12,621 12,621
Reimbursement

***** -----
TOTAL(MH) 0 12,621 12,621

***** -----
TOTAL(DDO) 0 8,29,877 8,29,877

PRINCIPAL,DR. D.S.J. GOVERNMENT 2202 01-Salaries 0 33,11,104 33,11,104
SENIOR SECONDARY SCHOOL, ATTOWAL

93-Electricity	0	61,276	61,276
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Charges

*****	-----	-----	-----
TOTAL (MH)	0	33,72,380	33,72,380

*****	-----	-----	-----
TOTAL (DDO)	0	33,72,380	33,72,380

PRINCIPAL,DS GOVERNMENT SENIOR	2202	01-Salaries	0	24,35,508	24,35,508
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SECONDARY SCHOOL, MIRZAJAN

*****	-----	-----	-----
TOTAL (MH)	0	24,35,508	24,35,508

*****	-----	-----	-----
TOTAL (DDO)	0	24,35,508	24,35,508

PRINCIPAL,G.(GIRLS).S.S.S.,	2202	01-Salaries	0	26,73,326	26,73,326
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BASSI PATHANA

TOTAL (MH)

0 26,73,326 26,73,326

TOTAL (DDO)

0 26,73,326 26,73,326

PRINCIPAL,G.G.S.S.S., AMLOH 2202 01-Salaries

0 48,88,000 48,88,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.S., AMLOH	2202	02-Wages	0	4,596	4,596
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 48,92,596 48,92,596

TOTAL (DDO) 0 48,92,596 48,92,596

PRINCIPAL,G.G.S.S.S., BATALA 2202 01-Salaries 0 57,50,179 57,50,179

TOTAL (MH) 0 57,50,179 57,50,179

TOTAL (DDO) 0 57,50,179 57,50,179

PRINCIPAL,G.G.S.S.S., FATEHGARH 2202 01-Salaries 0 49,07,896 49,07,896

CHURIA

TOTAL (MH) 0 49,07,896 49,07,896

TOTAL (DDO)			0	49,07,896	49,07,896
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PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202	01-Salaries		0	21,41,212	21,41,212
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*****	-----				
TOTAL (MH)			0	21,41,212	21,41,212

*****	-----				
TOTAL (DDO)			0	21,41,212	21,41,212

PRINCIPAL,G.M.S.S.S.,WADALA 2202	01-Salaries		0	14,20,002	14,20,002
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KALAN

*****	-----				
TOTAL (MH)			0	14,20,002	14,20,002

*****	-----				
TOTAL (DDO)			0	14,20,002	14,20,002

PRINCIPAL,G.S.S S	JAGOWAL	2202	01-Salaries	0	49,03,596	49,03,596
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TOTAL (MH)				0	49,03,596	49,03,596
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)				0	49,03,596	49,03,596
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S (BOYS),	2202	01-Salaries	0	47,69,397	47,69,397
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INSTRUCTION INSTRUCTIONS(SECONDARY), JAWAHAR NAGAR

S PUNJAB

(COLLEGES)

TOTAL (MH)	0	47,69,397	47,69,397
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TOTAL (DDO)	0	47,69,397	47,69,397
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PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-Salaries	0	23,74,118	23,74,118
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TOTAL (MH)	0	23,74,118	23,74,118
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TOTAL (DDO)	0	23,74,118	23,74,118
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PRINCIPAL,G.S.S.S(GIRLS) ANAND 2202	01-Salaries	0	41,08,902	41,08,902
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PUR SAHIB

TOTAL (MH)	0	41,08,902	41,08,902
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TOTAL (DDO)			0	41,08,902	41,08,902
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PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	0	44,38,805	44,38,805
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TOTAL (MH)			0	44,38,805	44,38,805
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TOTAL (DDO)			0	44,38,805	44,38,805
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PRINCIPAL,G.S.S.S, DERA BABA	2202	01-Salaries	0	15,77,152	15,77,152
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NANAK

TOTAL (MH)			0	15,77,152	15,77,152
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TOTAL (DDO)			0	15,77,152	15,77,152
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	0	37,33,810	37,33,810
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S PUNJAB							
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		0	37,33,810	37,33,810

			TOTAL (DDO)		0	37,33,810	37,33,810
			PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	0	30,18,428
			*****	-----			
			TOTAL (MH)		0	30,18,428	30,18,428

 TOTAL(DDO) 0 30,18,428 30,18,428

PRINCIPAL,G.S.S.S, SINGPURA 2202 01-Salaries 0 11,18,256 11,18,256

 TOTAL(MH) 0 11,18,256 11,18,256

 TOTAL(DDO) 0 11,18,256 11,18,256

PRINCIPAL,G.S.S.S,TALWANDI 2202 01-Salaries 0 26,53,316 26,53,316
 CHAUDHRIAN

 TOTAL(MH) 0 26,53,316 26,53,316

 TOTAL(DDO) 0 26,53,316 26,53,316

PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	0	21,65,944	21,65,944
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TOTAL (MH)			0	21,65,944	21,65,944
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TOTAL (DDO)			0	21,65,944	21,65,944
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PRINCIPAL,G.S.S.S.,	2202	01-Salaries	0	17,57,038	17,57,038
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DEHARFATTOPUR

TOTAL (MH)			0	17,57,038	17,57,038
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 17,57,038 17,57,038

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,G.S.S.S., GHROTA 2202 01-Salaries 0 25,56,008 25,56,008

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

93-Electricity 0 12,260 12,260

Charges

TOTAL(MH) 0 25,68,268 25,68,268

TOTAL(DDO) 0 25,68,268 25,68,268

PRINCIPAL,G.S.S.S., MIRTHAL 2202 01-Salaries 0 24,82,920 24,82,920

TOTAL(MH) 0 24,82,920 24,82,920

 TOTAL (DDO) 0 24,82,920 24,82,920

PRINCIPAL,G.S.S.S., RIALI KALAN 2202 01-Salaries 0 13,49,116 13,49,116

 TOTAL (MH) 0 13,49,116 13,49,116

 TOTAL (DDO) 0 13,49,116 13,49,116

PRINCIPAL,G.S.S.S., TARAGARH 2202 01-Salaries 0 41,99,716 41,99,716

 TOTAL (MH) 0 41,99,716 41,99,716

 TOTAL (DDO) 0 41,99,716 41,99,716

PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	0	37,02,988	37,02,988
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TOTAL (MH)			0	37,02,988	37,02,988
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TOTAL (DDO)			0	37,02,988	37,02,988
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PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	0	17,27,228	17,27,228
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.SCHOOL	2202	91-Medical	0	92,617	92,617
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INSTRUCTION INSTRUCTIONS(SECONDARY),				Reimbursement			
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S PUNJAB

(COLLEGES)

				93-Electricity	0	58,638	58,638
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Charges

***** -----
TOTAL (MH) 0 18,78,483 18,78,483

***** -----
TOTAL (DDO) 0 18,78,483 18,78,483

PRINCIPAL,G.S.S.SCHOOL,ATHOLI 2202 01-Salaries 0 14,67,488 14,67,488

***** -----
TOTAL (MH) 0 14,67,488 14,67,488

***** -----
TOTAL (DDO) 0 14,67,488 14,67,488

PRINCIPAL,G.S.S.SCHOOL,NANGAL 2202 01-Salaries 0 20,76,626 20,76,626

MAJJA

***** -----
TOTAL (MH) 0 20,76,626 20,76,626

 TOTAL(DDO) 0 20,76,626 20,76,626

PRINCIPAL,G.SR.S.S., NEELOWAL 2202 01-Salaries 0 14,08,578 14,08,578
 02-Wages 0 5,000 5,000
 91-Medical 0 46,210 46,210
 Reimbursement

 TOTAL(MH) 0 14,59,788 14,59,788

 TOTAL(DDO) 0 14,59,788 14,59,788

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 13,02,398 13,02,398
 SECONDARY SCHOOL, SIRTHALA
 91-Medical 0 43,041 43,041
 Reimbursement

TOTAL (MH) 0 13,45,439 13,45,439

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 13,45,439 13,45,439

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	25,14,938	25,14,938
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INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL MANHOTA

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 25,14,938 25,14,938

 TOTAL(DDO) 0 25,14,938 25,14,938

PRINCIPAL,GOVERNMENT DDN GIRLS 2202 01-Salaries 0 16,76,400 16,76,400

SENIOR SECONDARY SCHOOL, RAIKOT

 TOTAL(MH) 0 16,76,400 16,76,400

 TOTAL(DDO) 0 16,76,400 16,76,400

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 0 1,05,73,737 1,05,73,737

SENIOR SECONDARY SCHOOL,

 TOTAL(MH) 0 1,05,73,737 1,05,73,737

 TOTAL(DDO) 0 1,05,73,737 1,05,73,737

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 38,61,488 38,61,488

SECONDARY SCHOOL , HARIKE CHINA

 TOTAL(MH) 0 38,61,488 38,61,488

 TOTAL(DDO) 0 38,61,488 38,61,488

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 45,40,468 45,40,468

SECONDARY SCHOOL,

 TOTAL(MH) 0 45,40,468 45,40,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)			0	45,40,468	45,40,468
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	1,22,31,142	1,22,31,142
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SECONDARY SCHOOL					
S	PUNJAB						
(COLLEGES)							
				91-Medical	0	10,062	10,062
				Reimbursement			
*****					-----		
		TOTAL (MH)			0	1,22,41,204	1,22,41,204
*****					-----		
		TOTAL (DDO)			0	1,22,41,204	1,22,41,204

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	19,40,024	19,40,024
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SECONDARY SCHOOL, PHATTA MALOKA

TOTAL (MH)			0	19,40,024	19,40,024
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TOTAL (DDO)			0	19,40,024	19,40,024
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	29,99,510	29,99,510
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SECONDARY SCHOOL, SARDULGARH

(GIRLS)

93-Electricity			0	14,000	14,000
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Charges

TOTAL (MH)			0	30,13,510	30,13,510
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2235	91-Medical	0	14,498	14,498
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Reimbursement

*****		-----		
TOTAL (MH)		0	14,498	14,498

*****		-----		
TOTAL (DDO)		0	30,28,008	30,28,008

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	47,88,508	47,88,508
SECONDARY SCHOOL, (GIRLS)					
BUDHLADA					

		91-Medical	0	33,150	33,150
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GOVERNMENT OF PUNJAB

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

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 93-Electricity 0 20,520 20,520

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,(GIRLS) Charges

S PUNJAB BUDHLADA

(COLLEGES)

TOTAL (MH) 0 48,42,178 48,42,178

2235 91-Medical 0 1,01,404 1,01,404

Reimbursement

TOTAL (MH) 0 1,01,404 1,01,404

TOTAL (DDO) 0 49,43,582 49,43,582

PRINCIPAL,GOVERNMENT ADARSH 2202 01-Salaries 0 24,08,826 24,08,826

SENIOR SECONDARY SCHOOL

93-Electricity	0	11,960	11,960
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Charges

***** -----

TOTAL (MH)	0	24,20,786	24,20,786
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***** -----

TOTAL (DDO)	0	24,20,786	24,20,786
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PRINCIPAL,GOVERNMENT BOYS SENIOR 2202	01-Salaries	0	16,32,648	16,32,648
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SECONDARY SCHOOL, MALOUDH

02-Wages	0	6,000	6,000
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TOTAL (MH)	0	16,38,648	16,38,648
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TOTAL (DDO)	0	16,38,648	16,38,648
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PRINCIPAL,GOVERNMENT	2202	01-Salaries	0	14,60,564	14,60,564
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CO-EDUCATION HIGHER SECONDARY

SCHOOL, KAUNKE KALAN

93-Electricity			0	39,910	39,910
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Charges

TOTAL (MH)			0	15,00,474	15,00,474
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	15,00,474	15,00,474
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	2202	01-Salaries	0	18,67,982	18,67,982
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INSTRUCTION INSTRUCTIONS(SECONDARY), CO-EDUCATION SENIOR SECONDARY

S PUNJAB SCHOOL, KOT FATEHI

(COLLEGES)

TOTAL(MH)

0 18,67,982 18,67,982

TOTAL(DDO)

0 18,67,982 18,67,982

PRINCIPAL,GOVERNMENT COLLOEGE 2202 01-Salaries

0 4,68,231 4,68,231

AMARGARH

93-Electricity

0 18,550 18,550

Charges

TOTAL(MH)

0 4,86,781 4,86,781

TOTAL(DDO)

0 4,86,781 4,86,781

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	0	42,21,902	42,21,902
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SECONDARY SCHOOL, BEGOWAL

TARAGARH

91-Medical			0	1,19,825	1,19,825
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Reimbursement

93-Electricity			0	16,293	16,293
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Charges

TOTAL (MH)			0	43,58,020	43,58,020
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2235	91-Medical		0	21,715	21,715
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Reimbursement

TOTAL (MH)			0	21,715	21,715
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TOTAL(DDO)				0	43,79,735	43,79,735
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries		0	64,44,820	64,44,820
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SECONDARY SCHOOL, PURANI POLICE

LINE

TOTAL(MH)				0	64,44,820	64,44,820
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TOTAL(DDO)				0	64,44,820	64,44,820
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	0	24,38,090	24,38,090
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, CHABAL

S PUNJAB

(COLLEGES)

TOTAL(MH)

0 24,38,090 24,38,090

TOTAL(DDO)

0 24,38,090 24,38,090

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries

0 59,56,656 59,56,656

SENIOR SECONDARY SCHOOL,

SANGHAL

TOTAL(MH)

0 59,56,656 59,56,656

TOTAL(DDO)

0 59,56,656 59,56,656

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	0	1,59,04,563	1,59,04,563
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SENIOR SECONDARY SCHOOL

93-Electricity			0	1,720	1,720
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Charges

TOTAL (MH)			0	1,59,06,283	1,59,06,283
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TOTAL (DDO)			0	1,59,06,283	1,59,06,283
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	0	13,04,860	13,04,860
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SENIOR SECONDARY SCHOOL HERIAN

TOTAL (MH)			0	13,04,860	13,04,860
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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)			0	13,04,860	13,04,860
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	0	14,66,856	14,66,856
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL KHUN

S PUNJAB KHUN KALAN

(COLLEGES)

		TOTAL(MH)			0	14,66,856	14,66,856
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		TOTAL(DDO)			0	14,66,856	14,66,856
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		PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	0	34,83,582	34,83,582
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SENIOR SECONDARY SCHOOL URMAR

TANDA

TOTAL (MH)

0 34,83,582 34,83,582

TOTAL (DDO)

0 34,83,582 34,83,582

PRINCIPAL, GOVERNMENT GIRLS 2202 01-Salaries

0 1,68,92,268 1,68,92,268

SENIOR SECONDARY SCHOOL,

TOTAL (MH)

0 1,68,92,268 1,68,92,268

TOTAL (DDO)

0 1,68,92,268 1,68,92,268

PRINCIPAL, GOVERNMENT GIRLS 2202 01-Salaries

0 27,32,490 27,32,490

SENIOR SECONDARY SCHOOL,

ABADPURA

***** -----
TOTAL (MH) 0 27,32,490 27,32,490

***** -----
TOTAL (DDO) 0 27,32,490 27,32,490

PRINCIPAL, GOVERNMENT GIRLS 2202 01-Salaries 0 39,47,590 39,47,590
SENIOR SECONDARY SCHOOL, ADARSH
NAGAR

***** -----
TOTAL (MH) 0 39,47,590 39,47,590

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 39,47,590 39,47,590

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 0 23,10,376 23,10,376

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

S PUNJAB AJITSAR, RAIKOT

(COLLEGES)

TOTAL(MH) 0 23,10,376 23,10,376

TOTAL(DDO) 0 23,10,376 23,10,376

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 0 33,14,658 33,14,658

SENIOR SECONDARY SCHOOL, AJNALA

TOTAL(MH) 0 33,14,658 33,14,658

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TOTAL (DDO)			0	33,14,658	33,14,658
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	0	22,34,376	22,34,376
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SENIOR SECONDARY SCHOOL,

BALACHAUR

93-Electricity			0	3,090	3,090
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Charges

***** -----

TOTAL (MH)			0	22,37,466	22,37,466
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***** -----

TOTAL (DDO)			0	22,37,466	22,37,466
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	0	29,62,146	29,62,146
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SENIOR SECONDARY SCHOOL, BASTI

SHEIKH

91-Medical	0	33,630	33,630
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Reimbursement

TOTAL (MH)	0	29,95,776	29,95,776
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TOTAL (DDO)	0	29,95,776	29,95,776
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	0	14,81,094	14,81,094
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, BHIKHI

S PUNJAB

(COLLEGES)

91-Medical	0	10,444	10,444
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Reimbursement

93-Electricity	0	4,480	4,480
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Charges

***** -----

TOTAL (MH)	0	14,96,018	14,96,018
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2235	91-Medical	0	94,586	94,586
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Reimbursement

***** -----

TOTAL (MH)	0	94,586	94,586
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***** -----

TOTAL (DDO)	0	15,90,604	15,90,604
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	0	14,16,606	14,16,606
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SENIOR SECONDARY SCHOOL, CHAK

BILGA, BANGA

TOTAL (MH)

0 14,16,606 14,16,606

TOTAL (DDO)

0 14,16,606 14,16,606

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries

0 9,07,462 9,07,462

SENIOR SECONDARY SCHOOL,

GIDDERPINDI

TOTAL (MH)

0 9,07,462 9,07,462

TOTAL (DDO)

0 9,07,462 9,07,462

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries

0 12,10,744 12,10,744

SENIOR SECONDARY SCHOOL, GORAYA

TOTAL (MH) 0 12,10,744 12,10,744

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 12,10,744 12,10,744

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	0	47,68,512	47,68,512
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INSTRUCTION INSTRUCTIONS (SECONDARY), SENIOR SECONDARY SCHOOL, JAGROAN

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 47,68,512 47,68,512

 TOTAL(DDO) 0 47,68,512 47,68,512

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 0 26,48,510 26,48,510
 SENIOR SECONDARY SCHOOL,
 JANDIALA

 TOTAL(MH) 0 26,48,510 26,48,510

 TOTAL(DDO) 0 26,48,510 26,48,510

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 0 17,36,806 17,36,806
 SENIOR SECONDARY SCHOOL,
 KARAMSAR

93-Electricity 0 5,790 5,790
 Charges

TOTAL(MH)

0 17,42,596 17,42,596

TOTAL(DDO)

0 17,42,596 17,42,596

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries

0 33,31,700 33,31,700

SENIOR SECONDARY SCHOOL,

KOTKOPURA

TOTAL(MH)

0 33,31,700 33,31,700

TOTAL(DDO)

0 33,31,700 33,31,700

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries

0 53,54,932 53,54,932

SENIOR SECONDARY SCHOOL,

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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MALERKOTLA

TOTAL (MH)

0 53,54,932 53,54,932

TOTAL (DDO)

0 53,54,932 53,54,932

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	0	4,02,55,823	4,02,55,823
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INSTRUCTION INSTRUCTIONS (SECONDARY), SENIOR SECONDARY SCHOOL, MODEL

S PUNJAB TOWN

(COLLEGES)

02-Wages	0	10,336	10,336
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91-Medical	0	3,185	3,185
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Reimbursement

93-Electricity	0	16,560	16,560
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Charges

*****	-----		
TOTAL (MH)	0	4,02,85,904	4,02,85,904

*****	-----		
TOTAL (DDO)	0	4,02,85,904	4,02,85,904

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	0	13,57,020	13,57,020
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SENIOR SECONDARY SCHOOL, NAURA

93-Electricity	0	23,184	23,184
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Charges

*****	-----		
TOTAL (MH)	0	13,80,204	13,80,204

*****	-----		
TOTAL (DDO)	0	13,80,204	13,80,204

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	0	90,64,021	90,64,021
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SENIOR SECONDARY SCHOOL, NEHRU

GARH

TOTAL(MH)			0	90,64,021	90,64,021
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TOTAL(DDO)			0	90,64,021	90,64,021
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	0	12,56,746	12,56,746
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SENIOR SECONDARY SCHOOL, PARTAB

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PURA

TOTAL(MH) 0 12,56,746 12,56,746

TOTAL(DDO) 0 12,56,746 12,56,746

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 0 8,07,984 8,07,984

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, PATARA

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 8,07,984 8,07,984

TOTAL(DDO) 0 8,07,984 8,07,984

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 0 45,86,449 45,86,449

SENIOR SECONDARY SCHOOL,

PHAGWARA

TOTAL (MH)

0 45,86,449 45,86,449

TOTAL (DDO)

0 45,86,449 45,86,449

PRINCIPAL, GOVERNMENT GIRLS 2202 01-Salaries

0 11,40,372 11,40,372

SENIOR SECONDARY SCHOOL, PILLI

JHIKKI

TOTAL (MH)

0 11,40,372 11,40,372

TOTAL (DDO)

0 11,40,372 11,40,372

PRINCIPAL, GOVERNMENT GIRLS 2202 01-Salaries

0 26,05,454 26,05,454

SENIOR SECONDARY SCHOOL, RAHON

***** -----
 TOTAL(MH) 0 26,05,454 26,05,454

2235 91-Medical 0 12,109 12,109

Reimbursement

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 12,109 12,109

***** -----

TOTAL(DDO) 0 26,17,563 26,17,563

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 0 51,02,989 51,02,989

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, RAJPURA

S PUNJAB TOWN

(COLLEGES)

TOTAL(MH) 0 51,02,989 51,02,989

TOTAL(DDO) 0 51,02,989 51,02,989

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 0 6,58,21,797 6,58,21,797

SENIOR SECONDARY SCHOOL, SAMRALA

91-Medical 0 7,514 7,514

Reimbursement

93-Electricity 0 51,938 51,938

Charges

TOTAL(MH) 0 6,58,81,249 6,58,81,249

***** -----

TOTAL(DDO)			0	6,58,81,249	6,58,81,249
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	0	16,40,583	16,40,583
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SENIOR SECONDARY SCHOOL, SHANKAR

***** -----

TOTAL(MH)			0	16,40,583	16,40,583
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***** -----

TOTAL(DDO)			0	16,40,583	16,40,583
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	0	37,62,178	37,62,178
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SENIOR SECONDARY SCHOOL, SIRHIND

MANDI

93-Electricity			0	1,480	1,480
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Charges

TOTAL (MH) 0 37,63,658 37,63,658

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 37,63,658 37,63,658

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	0	27,39,649	27,39,649
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INSTRUCTION INSTRUCTIONS (SECONDARY), SENIOR SECONDARY SCHOOL, TAPIALA

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 27,39,649 27,39,649

 TOTAL(DDO) 0 27,39,649 27,39,649

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 0 23,99,533 23,99,533
 SENIOR SECONDARY SCHOOL, RAMAN
 MANDI

 TOTAL(MH) 0 23,99,533 23,99,533

 TOTAL(DDO) 0 23,99,533 23,99,533

PRINCIPAL,GOVERNMENT GIRLS SR. 2202 01-Salaries 0 22,67,892 22,67,892
 SEC. SCHOOL, BALIAN WALI

 TOTAL(MH) 0 22,67,892 22,67,892

 TOTAL(DDO) 0 22,67,892 22,67,892

PRINCIPAL,GOVERNMENT GIRLS SR. 2202 01-Salaries 0 3,49,23,527 3,49,23,527

SEC. SCHOOL, BARNALA

02-Wages 0 49,648 49,648

91-Medical 0 61,212 61,212

Reimbursement

93-Electricity 0 9,210 9,210

Charges

 TOTAL(MH) 0 3,50,43,597 3,50,43,597

 TOTAL(DDO) 0 3,50,43,597 3,50,43,597

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	0	63,58,144	63,58,144
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INSTRUCTION INSTRUCTIONS(SECONDARY), SEC. SCHOOL, SANGRUR

S PUNJAB

(COLLEGES)

TOTAL(MH)

0 63,58,144 63,58,144

TOTAL(DDO)

0 63,58,144 63,58,144

PRINCIPAL,GOVERNMENT GIRLS SR. 2202 01-Salaries

0 67,47,250 67,47,250

SEC. SCHOOL, SUNAM

TOTAL(MH)

0 67,47,250 67,47,250

***** -----

TOTAL (DDO)			0	67,47,250	67,47,250
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	0	28,75,448	28,75,448
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SECONDARY SCHOOL, HARGOBINDPUR

***** -----

TOTAL (MH)			0	28,75,448	28,75,448
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TOTAL (DDO)			0	28,75,448	28,75,448
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	0	29,58,668	29,58,668
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SECONDARY SCHOOL, MALOUDH

***** -----

TOTAL (MH)			0	29,58,668	29,58,668
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 TOTAL(DDO) 0 29,58,668 29,58,668

PRINCIPAL,GOVERNMENT HIGH 2202 01-Salaries 0 11,28,174 11,28,174
 SCHOOL, BALAMGARH
 02-Wages 0 5,001 5,001

 TOTAL(MH) 0 11,33,175 11,33,175

 TOTAL(DDO) 0 11,33,175 11,33,175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT HIGH 2202 01-Salaries 0 29,86,288 29,86,288

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHARAUTHAL KALAN

S PUNJAB

(COLLEGES)

***** -----
TOTAL(MH) 0 29,86,288 29,86,288

***** -----
TOTAL(DDO) 0 29,86,288 29,86,288

PRINCIPAL,GOVERNMENT HIGH 2202 01-Salaries 0 9,11,732 9,11,732
SCHOOL, GAGG KALAN

***** -----
TOTAL(MH) 0 9,11,732 9,11,732

***** -----
TOTAL(DDO) 0 9,11,732 9,11,732

PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	0	13,05,708	13,05,708
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SCHOOL, GHUMANDGARH

		02-Wages	0	9,192	9,192
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TOTAL (MH)			0	13,14,900	13,14,900
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TOTAL (DDO)			0	13,14,900	13,14,900
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PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	0	30,89,380	30,89,380
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SCHOOL, KOTLA BAJWARA

		93-Electricity	0	4,290	4,290
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Charges

TOTAL (MH)			0	30,93,670	30,93,670
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TOTAL (DDO)			0	30,93,670	30,93,670
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PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	0	25,36,632	25,36,632
SCHOOL, PARTAP PURA LAMBRA					
*****			-----		
TOTAL (MH)			0	25,36,632	25,36,632

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
*****			-----				
		TOTAL (DDO)			0	25,36,632	25,36,632

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	0	30,36,558	30,36,558
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PIR MOHAMMAD

S PUNJAB

(COLLEGES)

93-Electricity	0	1,000	1,000
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Charges

TOTAL (MH)	0	30,37,558	30,37,558
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TOTAL (DDO)	0	30,37,558	30,37,558
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	0	39,65,855	39,65,855
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SENIOR SECONDARY SCHOOL

91-Medical	0	12,250	12,250
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Reimbursement

TOTAL (MH)	0	39,78,105	39,78,105
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2235	91-Medical	0	2,31,146	2,31,146
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Reimbursement

TOTAL (MH) 0 2,31,146 2,31,146

TOTAL (DDO) 0 42,09,251 42,09,251

PRINCIPAL, GOVERNMENT MODEL 2202 01-Salaries 0 11,97,330 11,97,330

SENIOR SECONDARY SCHOOL, DATEWAS

93-Electricity 0 12,630 12,630

Charges

TOTAL (MH) 0 12,09,960 12,09,960

TOTAL (DDO) 0 12,09,960 12,09,960

PRINCIPAL,GOVERNMENT MODEL 2202 01-Salaries 0 14,60,588 14,60,588

SENIOR SECONDARY SCHOOL, GUDAR

DHANDI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	91-Medical	0	2,84,630	2,84,630
INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SENIOR SECONDARY SCHOOL, GUDAR		Reimbursement			
		DHANDI					

TOTAL (MH)					0	17,45,218	17,45,218

TOTAL (DDO)					0	17,45,218	17,45,218

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	0	4,17,672	4,17,672
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SENIOR SECONDARY SCHOOL, HIRO

KALAN, BUDHLADA-1

TOTAL (MH)			0	4,17,672	4,17,672
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TOTAL (DDO)			0	4,17,672	4,17,672
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PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	0	9,64,014	9,64,014
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SENIOR SECONDARY SCHOOL, JATANA

KALAN

93-Electricity			0	9,400	9,400
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Charges

TOTAL (MH)			0	9,73,414	9,73,414
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***** -----
TOTAL(DDO) 0 9,73,414 9,73,414

PRINCIPAL,GOVERNMENT MODEL 2202 01-Salaries 0 13,97,248 13,97,248

SENIOR SECONDARY SCHOOL, KULRIAN

91-Medical 0 6,261 6,261

Reimbursement

***** -----
TOTAL(MH) 0 14,03,509 14,03,509

***** -----
TOTAL(DDO) 0 14,03,509 14,03,509

PRINCIPAL,GOVERNMENT MODEL 2202 01-Salaries 0 7,64,670 7,64,670

SENIOR SECONDARY SCHOOL, MANDVI

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), S (COLLEGES)	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI PUNJAB	2202	93-Electricity Charges	0	1,10,000	1,10,000
*****					-----		
TOTAL(MH)					0	8,74,670	8,74,670
*****					-----		
TOTAL(DDO)					0	8,74,670	8,74,670
*****					-----		
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN					0	9,29,923	9,29,923
2202 01-Salaries					0	9,29,923	9,29,923
93-Electricity					0	2,040	2,040
Charges							

***** -----
TOTAL (MH) 0 9,31,963 9,31,963

***** -----
TOTAL (DDO) 0 9,31,963 9,31,963

PRINCIPAL, GOVERNMENT MODEL 2202 01-Salaries 0 12,31,240 12,31,240
SENIOR SECONDARY SCHOOL,
USMANWALA

93-Electricity 0 3,260 3,260
Charges

***** -----
TOTAL (MH) 0 12,34,500 12,34,500

***** -----
TOTAL (DDO) 0 12,34,500 12,34,500

PRINCIPAL, GOVERNMENT SECONDARY 2202 01-Salaries 0 37,14,336 37,14,336

SCHOOL, RANDHAWA MASTER

TOTAL (MH) 0 37,14,336 37,14,336

TOTAL (DDO) 0 37,14,336 37,14,336

PRINCIPAL, GOVERNMENT SECONDARY 2202 01-Salaries 0 25,07,302 25,07,302

SCHOOL, PAKKA-KALAN

TOTAL (MH) 0 25,07,302 25,07,302

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 25,07,302 25,07,302

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 15,14,012 15,14,012

INSTRUCTION INSTRUCTIONS(SECONDARY), GIRLS SECONDARY SCHOOL,

S PUNJAB KATANIKALAN

(COLLEGES)

TOTAL(MH) 0 15,14,012 15,14,012

TOTAL(DDO) 0 15,14,012 15,14,012

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 10,05,092 10,05,092

SCONDARY SCHOOL, SANGAT PURA

TOTAL(MH) 0 10,05,092 10,05,092

***** -----

TOTAL (DDO)			0	10,05,092	10,05,092
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	2,57,49,572	2,57,49,572
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SECONDARY SCHOOL

91-Medical			0	2,70,990	2,70,990
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Reimbursement

***** -----

TOTAL (MH)			0	2,60,20,562	2,60,20,562
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***** -----

TOTAL (DDO)			0	2,60,20,562	2,60,20,562
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	48,91,993	48,91,993
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SECONDARY SCHOOL,

***** -----

TOTAL (MH)			0	48,91,993	48,91,993
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TOTAL (DDO) 0 48,91,993 48,91,993

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 21,46,528 21,46,528

SECONDARY SCHOOL, MAKHU

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2202 91-Medical 0 12,340 12,340

INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, MAKHU Reimbursement

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 21,58,868 21,58,868

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TOTAL (DDO)			0	21,58,868	21,58,868
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	10,16,480	10,16,480
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SECONDARY SCHOOL, TANDA BANDA

02-Wages			0	4,596	4,596
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93-Electricity			0	9,658	9,658
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Charges

***** -----

TOTAL (MH)			0	10,30,734	10,30,734
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***** -----

TOTAL (DDO)			0	10,30,734	10,30,734
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	23,70,018	23,70,018
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SECONDARY (BOYS) SCHOOL,

BUDLADA

91-Medical	0	12,250	12,250
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Reimbursement

93-Electricity	0	10,370	10,370
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Charges

TOTAL (MH)	0	23,92,638	23,92,638
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TOTAL (DDO)	0	23,92,638	23,92,638
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	44,27,152	44,27,152
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SECONDARY (G) SCHOOL, JAITU

93-Electricity	0	13,950	13,950
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Charges

TOTAL (MH)	0	44,41,102	44,41,102
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TOTAL(DDO)

0 44,41,102 44,41,102

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	32,62,110	32,62,110
INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY GIRLS SCHOOL, DASUYA					
(COLLEGES)							

TOTAL(MH)

0 32,62,110 32,62,110

TOTAL(DDO)

0 32,62,110 32,62,110

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	9,77,940	9,77,940
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SECONDARY GIRLS SCHOOL, SARIH

TOTAL (MH)			0	9,77,940	9,77,940
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TOTAL (DDO)			0	9,77,940	9,77,940
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	13,72,038	13,72,038
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SECONDARY SCHOO, LADHAN JHIKA

TOTAL (MH)			0	13,72,038	13,72,038
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TOTAL (DDO)			0	13,72,038	13,72,038
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	15,19,430	15,19,430
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SECONDARY SCHOO, SURSINGH WALA

91-Medical		0	11,000	11,000
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Reimbursement

93-Electricity		0	70	70
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Charges

TOTAL (MH)		0	15,30,500	15,30,500
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2235	91-Medical	0	63,244	63,244
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Reimbursement

TOTAL (MH)		0	63,244	63,244
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE

		TOTAL (DDO)			0	15,93,744	15,93,744
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	21,50,49,943	21,50,49,943
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SECONDARY SCHOOL					
S	PUNJAB						
(COLLEGES)							
				02-Wages	0	34,590	34,590
				91-Medical	0	8,14,559	8,14,559
				Reimbursement			
				93-Electricity	0	2,79,940	2,79,940
				Charges			

		TOTAL (MH)			0	21,61,79,032	21,61,79,032

2220	01-Salaries	0	3,65,472	3,65,472
	10-POL of	0	4,369	4,369
	Office Vehicles			
	91-Medical	0	16,349	16,349
	Reimbursement			
	92-Telephone	0	1,378	1,378

***** -----

TOTAL(MH)		0	3,87,568	3,87,568
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2230	01-Salaries	0	9,91,728	9,91,728
	28-Professional	0	14,801	14,801
	Services			
	93-Electricity	0	25,160	25,160
	Charges			

***** -----

TOTAL(MH)		0	10,31,689	10,31,689
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2235	91-Medical	0	1,23,954	1,23,954
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Reimbursement

***** -----
 TOTAL (MH) 0 1,23,954 1,23,954

2404 01-Salaries 0 94,126 94,126
 93-Electricity 0 2,260 2,260

Charges

***** -----
 TOTAL (MH) 0 96,386 96,386

***** -----

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE	
-----					TOTAL (DDO)	0	21,78,18,629	21,78,18,629

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 17,75,174 17,75,174

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL GEEGE MAJRA

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 17,75,174 17,75,174

TOTAL(DDO) 0 17,75,174 17,75,174

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 35,23,812 35,23,812

SECONDARY SCHOOL (B), SAMRALA

93-Electricity 0 10,750 10,750

Charges

TOTAL(MH) 0 35,34,562 35,34,562

***** -----

TOTAL(DDO)			0	35,34,562	35,34,562
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	26,95,110	26,95,110
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SECONDARY SCHOOL (BOYS) ABUL

KHURANA

91-Medical			0	35,726	35,726
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Reimbursement

***** -----

TOTAL(MH)			0	27,30,836	27,30,836
-----------	--	--	---	-----------	-----------

***** -----

TOTAL(DDO)			0	27,30,836	27,30,836
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	57,81,320	57,81,320
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SECONDARY SCHOOL (BOYS), FAZILKA

***** -----

TOTAL(MH)	0	57,81,320	57,81,320
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TOTAL(DDO)	0	57,81,320	57,81,320
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	34,16,564	34,16,564
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SECONDARY SCHOOL (BOYS), JAGROAN

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	10,500	10,500
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS), JAGROAN Reimbursement

S PUNJAB

(COLLEGES)

93-Electricity	0	11,080	11,080
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Charges

***** -----

TOTAL (MH)		0	34,38,144	34,38,144
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2235	91-Medical	0	2,23,632	2,23,632
	Reimbursement			

***** -----

TOTAL (MH)		0	2,23,632	2,23,632
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***** -----

TOTAL (DDO)		0	36,61,776	36,61,776
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	17,95,570	17,95,570
SECONDARY SCHOOL (BOYS), RAHON					

***** -----

TOTAL (MH)		0	17,95,570	17,95,570
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2235	91-Medical	0	2,20,833	2,20,833
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Reimbursement

*****		-----		
TOTAL (MH)		0	2,20,833	2,20,833

*****		-----		
TOTAL (DDO)		0	20,16,403	20,16,403

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	31,66,878	31,66,878
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SECONDARY SCHOOL (BOYS), ROPAR

*****		-----		
TOTAL (MH)		0	31,66,878	31,66,878

*****		-----		
TOTAL (DDO)		0	31,66,878	31,66,878

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	13,39,736	13,39,736
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SECONDARY SCHOOL (BOYS),

SULTANPUR LODHI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	13,39,736	13,39,736

TOTAL (DDO) 0 13,39,736 13,39,736

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 13,79,394 13,79,394

INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL (BOYS), SWADI

S PUNJAB KALAN

(COLLEGES)

93-Electricity 0 11,100 11,100

Charges

TOTAL (MH)

0 13,90,494 13,90,494

TOTAL (DDO)

0 13,90,494 13,90,494

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries

0 46,85,495 46,85,495

SECONDARY SCHOOL (BOYS), MANSA

TOTAL (MH)

0 46,85,495 46,85,495

TOTAL (DDO)

0 46,85,495 46,85,495

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries

0 22,82,792 22,82,792

SECONDARY SCHOOL (GIRLS)

93-Electricity 0 20,327 20,327

Charges

***** -----
TOTAL (MH) 0 23,03,119 23,03,119

***** -----
TOTAL (DDO) 0 23,03,119 23,03,119

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 13,90,236 13,90,236

SECONDARY SCHOOL (GIRLS), BHAGTA

BHAI KA

***** -----
TOTAL (MH) 0 13,90,236 13,90,236

***** -----
TOTAL (DDO) 0 13,90,236 13,90,236

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	29,56,040	29,56,040
INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL (GIRLS), DHANOULA					
(COLLEGES)							
				91-Medical	0	25,560	25,560
				Reimbursement			

			TOTAL (MH)		0	29,81,600	29,81,600

			TOTAL (DDO)		0	29,81,600	29,81,600
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	19,71,358
			SECONDARY SCHOOL (GIRLS), DHER				

TOTAL (MH) 0 19,71,358 19,71,358

TOTAL (DDO) 0 19,71,358 19,71,358

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 30,52,428 30,52,428

SECONDARY SCHOOL (GIRLS),

JAWAHAR NAGAR

TOTAL (MH) 0 30,52,428 30,52,428

TOTAL (DDO) 0 30,52,428 30,52,428

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 80,16,450 80,16,450

SECONDARY SCHOOL (GIRLS), NABHA

02-Wages	0	3,691	3,691
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***** -----

TOTAL (MH)	0	80,20,141	80,20,141
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***** -----

TOTAL (DDO)	0	80,20,141	80,20,141
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	15,63,262	15,63,262
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SECONDARY SCHOOL (GIRLS), NANGAL

KHURD

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	15,63,262	15,63,262

TOTAL(DDO) 0 15,63,262 15,63,262

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 17,25,328 17,25,328

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS), SWADI

S PUNJAB KALAN

(COLLEGES)

TOTAL(MH) 0 17,25,328 17,25,328

TOTAL(DDO) 0 17,25,328 17,25,328

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 19,61,536 19,61,536

SECONDARY SCHOOL (GIRLS),

TAKHATGARH NURPURBEDI

TOTAL(MH) 0 19,61,536 19,61,536

***** -----

TOTAL(DDO)			0	19,61,536	19,61,536
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	39,82,379	39,82,379
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SECONDARY SCHOOL (GIRLS),

TALWARA SECTOR-3

***** -----

TOTAL(MH)			0	39,82,379	39,82,379
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***** -----

TOTAL(DDO)			0	39,82,379	39,82,379
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	51,81,062	51,81,062
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SECONDARY SCHOOL , BADSON, NABHA

***** -----

TOTAL(MH)			0	51,81,062	51,81,062
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TOTAL (DDO) 0 51,81,062 51,81,062

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 29,87,518 29,87,518

SECONDARY SCHOOL , DHINGI, NABHA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 29,87,518 29,87,518

TOTAL (DDO) 0 29,87,518 29,87,518

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 16,60,722 16,60,722

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL , MALEWAL,

S PUNJAB NABHA

(COLLEGES)

TOTAL(MH)

0 16,60,722 16,60,722

TOTAL(DDO)

0 16,60,722 16,60,722

PRINCIPAL,GOVERNMENT SENIOR

2202 01-Salaries

0 35,87,776 35,87,776

SECONDARY SCHOOL , NABHA

TOTAL(MH)

0 35,87,776 35,87,776

2235 91-Medical

0 2,28,528 2,28,528

Reimbursement

TOTAL (MH)			0	2,28,528	2,28,528
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TOTAL (DDO)			0	38,16,304	38,16,304
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	18,77,236	18,77,236
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SECONDARY SCHOOL , TOHRA, NABHA

91-Medical			0	22,120	22,120
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Reimbursement

TOTAL (MH)			0	18,99,356	18,99,356
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TOTAL (DDO)			0	18,99,356	18,99,356
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	16,01,830	16,01,830
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SECONDARY SCHOOL ALAMWALA

93-Electricity 0 6,370 6,370

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)					0	16,08,200	16,08,200
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TOTAL (DDO)					0	16,08,200	16,08,200
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	31,34,022	31,34,022
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BHUNGA

S PUNJAB

(COLLEGES)

93-Electricity	0	3,611	3,611
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Charges

*****	-----		
TOTAL (MH)	0	31,37,633	31,37,633

*****	-----		
TOTAL (DDO)	0	31,37,633	31,37,633

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	14,23,464	14,23,464
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SECONDARY SCHOOL CHONAGRAN

*****	-----		
TOTAL (MH)	0	14,23,464	14,23,464

*****	-----		
TOTAL (DDO)	0	14,23,464	14,23,464

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	29,07,370	29,07,370
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SECONDARY SCHOOL DHOLLAHA

***** -----
TOTAL (MH) 0 29,07,370 29,07,370

***** -----
TOTAL (DDO) 0 29,07,370 29,07,370

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 39,49,718 39,49,718

SECONDARY SCHOOL DHOOD KALAN

***** -----
TOTAL (MH) 0 39,49,718 39,49,718

***** -----
TOTAL (DDO) 0 39,49,718 39,49,718

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	21,22,720	21,22,720
INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL FATEHPUR BHATTAN					
(COLLEGES)							

			TOTAL (MH)		0	21,22,720	21,22,720

			TOTAL (DDO)		0	21,22,720	21,22,720

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	29,18,678	29,18,678
		SECONDARY SCHOOL MANSURPUR					

			TOTAL (MH)		0	29,18,678	29,18,678

***** -----
TOTAL (DDO) 0 29,18,678 29,18,678

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 23,74,414 23,74,414

SECONDARY SCHOOL RATEWAL

93-Electricity 0 8,474 8,474

Charges

***** -----
TOTAL (MH) 0 23,82,888 23,82,888

***** -----
TOTAL (DDO) 0 23,82,888 23,82,888

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 10,73,440 10,73,440

SECONDARY SCHOOL SAHIBA

***** -----
TOTAL (MH) 0 10,73,440 10,73,440

 TOTAL (DDO) 0 10,73,440 10,73,440

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 8,60,432 8,60,432
 SECONDARY SCHOOL SOONDH MAQSUD
 PUR

 TOTAL (MH) 0 8,60,432 8,60,432

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

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

TOTAL (DDO)					0	8,60,432	8,60,432

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 24,11,211 24,11,211

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL(BOYS), BOHA

S PUNJAB

(COLLEGES)

93-Electricity 0 13,190 13,190

Charges

***** -----
TOTAL(MH) 0 24,24,401 24,24,401

2235 91-Medical 0 21,991 21,991

Reimbursement

***** -----
TOTAL(MH) 0 21,991 21,991

***** -----
TOTAL(DDO) 0 24,46,392 24,46,392

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	41,89,112	41,89,112
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SECONDARY SCHOOL(BOYS), JAITU

TOTAL(MH)			0	41,89,112	41,89,112
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TOTAL(DDO)			0	41,89,112	41,89,112
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	29,45,109	29,45,109
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SECONDARY SCHOOL(BOYS), NATHANA

TOTAL(MH)			0	29,45,109	29,45,109
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TOTAL(DDO)			0	29,45,109	29,45,109
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	0	37,602	37,602
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SECONDARY SCHOOL(G), SADIQ Charges

***** -----
TOTAL (MH) 0 37,602 37,602

2202 01-Salaries 0 28,32,190 28,32,190

***** -----
TOTAL (MH) 0 28,32,190 28,32,190

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 28,69,792 28,69,792

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	6,14,88,587	6,14,88,587
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,							

S PUNJAB

(COLLEGES)

***** -----
TOTAL (MH) 0 6,14,88,587 6,14,88,587

2235 91-Medical 0 88,647 88,647
Reimbursement

***** -----
TOTAL (MH) 0 88,647 88,647

***** -----
TOTAL (DDO) 0 6,15,77,234 6,15,77,234

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 28,05,070 28,05,070
SECONDARY SCHOOL, BHULLAR

***** -----
TOTAL (MH) 0 28,05,070 28,05,070

 TOTAL(DDO) 0 28,05,070 28,05,070

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 21,22,772 21,22,772
 SECONDARY SCHOOL, NAINEKOT

 TOTAL(MH) 0 21,22,772 21,22,772

 TOTAL(DDO) 0 21,22,772 21,22,772

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 34,27,378 34,27,378
 SECONDARY SCHOOL, RASULRA

93-Electricity 0 18,000 18,000

Charges

 TOTAL(MH) 0 34,45,378 34,45,378

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

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

		TOTAL (DDO)			0	34,45,378	34,45,378
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	19,46,722	19,46,722
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SECONDARY SCHOOL, RATTANGARH					
S	PUNJAB						
(COLLEGES)							

		TOTAL (MH)			0	19,46,722	19,46,722

TOTAL (DDO)			0	19,46,722	19,46,722
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	33,92,688	33,92,688
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SECONDARY SCHOOL, (BOYS)

TOTAL (MH)			0	33,92,688	33,92,688
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TOTAL (DDO)			0	33,92,688	33,92,688
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	1,25,36,349	1,25,36,349
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SECONDARY SCHOOL, (GIRLS),

CHAMKAURSAHIB

TOTAL (MH)			0	1,25,36,349	1,25,36,349
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TOTAL (DDO)			0	1,25,36,349	1,25,36,349
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	19,58,538	19,58,538
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SECONDARY SCHOOL, AHRANA KALAN

*****	-----				
TOTAL(MH)			0	19,58,538	19,58,538

*****	-----				
TOTAL(DDO)			0	19,58,538	19,58,538

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	8,62,342	8,62,342
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SECONDARY SCHOOL, ALI-KE

*****	-----				
TOTAL(MH)			0	8,62,342	8,62,342

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

*****					-----		
		TOTAL (DDO)			0	8,62,342	8,62,342
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	28,21,436	28,21,436
INSTRUCTION S	INSTRUCTIONS (SECONDARY),	SECONDARY SCHOOL, AMBEDKAR NAGAR					
(COLLEGES)	PUNJAB						
				93-Electricity	0	11,770	11,770
				Charges			
*****					-----		
		TOTAL (MH)			0	28,33,206	28,33,206
*****					-----		
		TOTAL (DDO)			0	28,33,206	28,33,206

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	37,76,342	37,76,342
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SECONDARY SCHOOL, AMERGARH

TOTAL(MH)			0	37,76,342	37,76,342
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TOTAL(DDO)			0	37,76,342	37,76,342
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	44,08,002	44,08,002
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SECONDARY SCHOOL, AMLOH

TOTAL(MH)			0	44,08,002	44,08,002
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TOTAL(DDO)			0	44,08,002	44,08,002
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	8,79,23,723	8,79,23,723
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SECONDARY SCHOOL, ATHOULA

91-Medical 0 1,87,601 1,87,601

Reimbursement

TOTAL (MH) 0 8,81,11,324 8,81,11,324

TOTAL (DDO) 0 8,81,11,324 8,81,11,324

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 19,11,590 19,11,590

SECONDARY SCHOOL, ATTARI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 19,11,590 19,11,590

TOTAL(DDO) 0 19,11,590 19,11,590

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 24,68,265 24,68,265

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BABARPUR,

S PUNJAB NABHA

(COLLEGES)

02-Wages 0 7,382 7,382

TOTAL(MH) 0 24,75,647 24,75,647

TOTAL(DDO) 0 24,75,647 24,75,647

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 15,37,048 15,37,048

SECONDARY SCHOOL, BADALA

TOTAL (MH) 0 15,37,048 15,37,048

TOTAL (DDO) 0 15,37,048 15,37,048

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 38,46,814 38,46,814

SECONDARY SCHOOL, BADHANI

TOTAL (MH) 0 38,46,814 38,46,814

TOTAL (DDO) 0 38,46,814 38,46,814

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 33,97,024 33,97,024

SECONDARY SCHOOL, BADRUKHAN

91-Medical 0 65,282 65,282

Reimbursement

TOTAL(MH)

0

34,62,306

34,62,306

TOTAL(DDO)

0

34,62,306

34,62,306

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	26,60,158	26,60,158
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BADSHAPUR

S PUNJAB

(COLLEGES)

TOTAL(MH)

0

26,60,158

26,60,158

***** -----

TOTAL (DDO)			0	26,60,158	26,60,158
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	39,71,229	39,71,229
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SECONDARY SCHOOL, BAGARIA

02-Wages			0	4,436	4,436
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91-Medical			0	51,797	51,797
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Reimbursement

***** -----

TOTAL (MH)			0	40,27,462	40,27,462
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***** -----

TOTAL (DDO)			0	40,27,462	40,27,462
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	73,47,852	73,47,852
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SECONDARY SCHOOL, BAHADUR GARH

***** -----
TOTAL (MH) 0 73,47,852 73,47,852

***** -----
TOTAL (DDO) 0 73,47,852 73,47,852

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 15,93,686 15,93,686
SECONDARY SCHOOL, BAJA KHANA

***** -----
TOTAL (MH) 0 15,93,686 15,93,686

2235 91-Medical 0 36,228 36,228
Reimbursement

***** -----
TOTAL (MH) 0 36,228 36,228

***** -----
TOTAL (DDO) 0 16,29,914 16,29,914

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	17,68,243	17,68,243
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAJROOR NURPUR							
S	PUNJAB	BEDI					
(COLLEGES)							

			TOTAL (MH)		0	17,68,243	17,68,243

			TOTAL (DDO)		0	17,68,243	17,68,243

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	28,46,514	28,46,514

SECONDARY SCHOOL, BAJWAN KALAN

TOTAL(MH) 0 28,46,514 28,46,514

TOTAL(DDO) 0 28,46,514 28,46,514

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 29,70,990 29,70,990

SECONDARY SCHOOL, BALAHRI KALAN

TOTAL(MH) 0 29,70,990 29,70,990

TOTAL(DDO) 0 29,70,990 29,70,990

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 17,08,996 17,08,996

SECONDARY SCHOOL, BALAR KHANPUR

***** -----
TOTAL (MH) 0 17,08,996 17,08,996

***** -----
TOTAL (DDO) 0 17,08,996 17,08,996

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 48,42,612 48,42,612
SECONDARY SCHOOL, BALLUANA

***** -----
TOTAL (MH) 0 48,42,612 48,42,612

***** -----
TOTAL (DDO) 0 48,42,612 48,42,612

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 28,04,656 28,04,656

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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SECONDARY SCHOOL, BAMIAL

TOTAL (MH)

0 28,04,656 28,04,656

TOTAL (DDO)

0 28,04,656 28,04,656

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	39,97,856	39,97,856
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INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, BANAU RAJPURA

S PUNJAB

(COLLEGES)

TOTAL (MH)

0 39,97,856 39,97,856

TOTAL(DDO)			0	39,97,856	39,97,856
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	35,63,374	35,63,374
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SECONDARY SCHOOL, BANDALI ALA

SINGH

TOTAL(MH)			0	35,63,374	35,63,374
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TOTAL(DDO)			0	35,63,374	35,63,374
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	24,45,257	24,45,257
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SECONDARY SCHOOL, BANGOWANI

TOTAL(MH)			0	24,45,257	24,45,257
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TOTAL(DDO)			0	24,45,257	24,45,257
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	41,89,581	41,89,581
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SECONDARY SCHOOL, BARGARI

TOTAL (MH)			0	41,89,581	41,89,581
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TOTAL (DDO)			0	41,89,581	41,89,581
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	14,43,200	14,43,200
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SECONDARY SCHOOL, BARIAR

TOTAL (MH) 0 14,43,200 14,43,200

TOTAL (DDO) 0 14,43,200 14,43,200

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 15,71,040 15,71,040

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BARSAL

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 15,71,040 15,71,040

TOTAL (DDO) 0 15,71,040 15,71,040

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 31,91,794 31,91,794

SECONDARY SCHOOL, BASOWAL

TOTAL (MH)

0 31,91,794 31,91,794

TOTAL (DDO)

0 31,91,794 31,91,794

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries

0 22,30,036 22,30,036

SECONDARY SCHOOL, BASSI PATHANA

TOTAL (MH)

0 22,30,036 22,30,036

TOTAL (DDO)

0 22,30,036 22,30,036

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries

0 18,05,230 18,05,230

SECONDARY SCHOOL, BASSIAN

13-Office

0 2,990 2,990

Expenses

91-Medical	0	1,06,838	1,06,838
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Reimbursement

*****	-----		
TOTAL (MH)	0	19,15,058	19,15,058

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	51,130	51,130
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BASSIAN Reimbursement

S PUNJAB

(COLLEGES)

*****	-----		
TOTAL (MH)	0	51,130	51,130

***** -----

TOTAL(DDO)			0	19,66,188	19,66,188
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	0	46,727	46,727
SECONDARY SCHOOL, BEHBAL MANJ		Charges			

***** -----

TOTAL(MH)			0	46,727	46,727
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***** -----

TOTAL(DDO)			0	46,727	46,727
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	45,51,798	45,51,798
SECONDARY SCHOOL, BELA,					
CHAMKAURSAHIB					

***** -----

TOTAL(MH)			0	45,51,798	45,51,798
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***** -----

TOTAL(DDO)			0	45,51,798	45,51,798
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	11,11,640	11,11,640
SECONDARY SCHOOL, BENEWAL					

***** -----

TOTAL(MH)			0	11,11,640	11,11,640
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***** -----

TOTAL(DDO)			0	11,11,640	11,11,640
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	17,46,200	17,46,200
SECONDARY SCHOOL, BERO KALAN					

93-Electricity			0	2,210	2,210
Charges					

***** -----

TOTAL(MH)			0	17,48,410	17,48,410
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2235 91-Medical 0 1,22,066 1,22,066

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Reimbursement

*****					-----		
			TOTAL (MH)		0	1,22,066	1,22,066

*****					-----		
			TOTAL (DDO)		0	18,70,476	18,70,476

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	28,11,064	28,11,064
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHABOUR SAHIB

S PUNJAB

(COLLEGES)

***** -----
TOTAL (MH) 0 28,11,064 28,11,064

***** -----
TOTAL (DDO) 0 28,11,064 28,11,064

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 92,97,448 92,97,448
SECONDARY SCHOOL, BHADDI

91-Medical 0 96,305 96,305

Reimbursement

93-Electricity 0 2,070 2,070

Charges

***** -----
TOTAL (MH) 0 93,95,823 93,95,823

***** -----
TOTAL (DDO) 0 93,95,823 93,95,823

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	25,30,181	25,30,181
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SECONDARY SCHOOL, BHAGWANGARH

TOTAL (MH)			0	25,30,181	25,30,181
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TOTAL (DDO)			0	25,30,181	25,30,181
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	30,53,104	30,53,104
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SECONDARY SCHOOL, BHAINI BAGHA

91-Medical			0	2,250	2,250
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Reimbursement

93-Electricity			0	1,280	1,280
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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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Charges

TOTAL (MH)	0	30,56,634	30,56,634
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	4,400	4,400
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INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, BHAINI BAGHA Reimbursement

S PUNJAB

(COLLEGES)

TOTAL (MH)	0	4,400	4,400
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TOTAL (DDO)	0	30,61,034	30,61,034
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	30,84,122	30,84,122
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SECONDARY SCHOOL, BHAINIAN MIAN

KHA

TOTAL (MH)

0

30,84,122

30,84,122

TOTAL (DDO)

0

30,84,122

30,84,122

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

0

30,78,870

30,78,870

SECONDARY SCHOOL, BHALLAN

TOTAL (MH)

0

30,78,870

30,78,870

TOTAL (DDO)

0

30,78,870

30,78,870

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

0

6,56,39,394

6,56,39,394

SECONDARY SCHOOL, BHALWAN

02-Wages 0 87,281 87,281

91-Medical 0 7,20,344 7,20,344

Reimbursement

93-Electricity 0 1,27,010 1,27,010

Charges

TOTAL(MH) 0 6,65,74,029 6,65,74,029

TOTAL(DDO) 0 6,65,74,029 6,65,74,029

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	16,70,990	16,70,990
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAM

S PUNJAB

(COLLEGES)

***** -----
TOTAL(MH) 0 16,70,990 16,70,990

***** -----
TOTAL(DDO) 0 16,70,990 16,70,990

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 18,78,390 18,78,390

SECONDARY SCHOOL, BHAMBOTUR

93-Electricity 0 730 730

Charges

***** -----
TOTAL(MH) 0 18,79,120 18,79,120

***** -----
TOTAL(DDO) 0 18,79,120 18,79,120

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	9,61,146	9,61,146
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SECONDARY SCHOOL, BHANDAL BET

TOTAL (MH)

0 9,61,146 9,61,146

TOTAL (DDO)

0 9,61,146 9,61,146

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	28,67,790	28,67,790
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SECONDARY SCHOOL, BHARATGARH

TOTAL (MH)

0 28,67,790 28,67,790

TOTAL (DDO)

0 28,67,790 28,67,790

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	25,51,778	25,51,778
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SECONDARY SCHOOL, BHAWANIGARH

TOTAL(MH)			0	25,51,778	25,51,778
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	25,51,778	25,51,778
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	39,84,420	39,84,420
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHOA

S PUNJAB

(COLLEGES)

91-Medical		0	19,645	19,645
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Reimbursement

*****	-----			
TOTAL (MH)		0	40,04,065	40,04,065

*****	-----			
TOTAL (DDO)		0	40,04,065	40,04,065

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	47,14,742	47,14,742
SECONDARY SCHOOL, BHOGIWAL					

*****	-----			
TOTAL (MH)		0	47,14,742	47,14,742

*****	-----			
TOTAL (DDO)		0	47,14,742	47,14,742

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	19,36,243	19,36,243
SECONDARY SCHOOL, BHUNDRI					

93-Electricity	0	2,610	2,610
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Charges

*****	-----		
TOTAL (MH)	0	19,38,853	19,38,853

2235	91-Medical	0	18,117	18,117
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Reimbursement

*****	-----		
TOTAL (MH)	0	18,117	18,117

*****	-----		
TOTAL (DDO)	0	19,56,970	19,56,970

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	49,29,877	49,29,877
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SECONDARY SCHOOL, BHUNERHERI

*****	-----		
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TOTAL (MH)	0	49,29,877	49,29,877
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	49,29,877	49,29,877
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	11,06,870	11,06,870
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INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, BHUNGRANI

S PUNJAB

(COLLEGES)

TOTAL (MH)	0	11,06,870	11,06,870
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TOTAL(DDO)			0	11,06,870	11,06,870
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	10,06,998	10,06,998
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SECONDARY SCHOOL, BHURTA KALAN

93-Electricity			0	5,970	5,970
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Charges

*****	-----				
TOTAL(MH)			0	10,12,968	10,12,968

*****	-----				
TOTAL(DDO)			0	10,12,968	10,12,968

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	13,26,428	13,26,428
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SECONDARY SCHOOL, BIAS PIND

*****	-----				
TOTAL(MH)			0	13,26,428	13,26,428

***** -----
TOTAL(DDO) 0 13,26,428 13,26,428

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 13,94,584 13,94,584
SECONDARY SCHOOL, BIKRAMPUR

***** -----
TOTAL(MH) 0 13,94,584 13,94,584

***** -----
TOTAL(DDO) 0 13,94,584 13,94,584

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 13,67,420 13,67,420
SECONDARY SCHOOL, BIR BEHMAN

***** -----

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 (MH)		0	13,67,420	13,67,420
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			TOTAL (DDO)		0	13,67,420	13,67,420
--	--	--	-------------	--	---	-----------	-----------

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-Salaries	0	12,84,622	12,84,622
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			TOTAL (MH)		0	12,84,622	12,84,622
--	--	--	------------	--	---	-----------	-----------

			TOTAL (DDO)		0	12,84,622	12,84,622
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			PRINCIPAL, GOVERNMENT SENIOR		0	28,64,686	28,64,686
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SECONDARY SCHOOL, BODAL

TOTAL (MH) 0 28,64,686 28,64,686

TOTAL (DDO) 0 28,64,686 28,64,686

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 20,86,566 20,86,566

SECONDARY SCHOOL, BOMBELI

TOTAL (MH) 0 20,86,566 20,86,566

TOTAL (DDO) 0 20,86,566 20,86,566

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 22,28,796 22,28,796

SECONDARY SCHOOL, BUDHABAR

***** -----
TOTAL (MH) 0 22,28,796 22,28,796

***** -----
TOTAL (DDO) 0 22,28,796 22,28,796

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 16,87,569 16,87,569
SECONDARY SCHOOL, BUDLADEWALA

***** -----
TOTAL (MH) 0 16,87,569 16,87,569

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 16,87,569 16,87,569

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 9,86,320 9,86,320

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BURJ GILL

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 9,86,320 9,86,320

TOTAL(DDO) 0 9,86,320 9,86,320

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 14,62,646 14,62,646

SECONDARY SCHOOL, BUTTER KALAN

TOTAL(MH) 0 14,62,646 14,62,646

TOTAL (DDO)			0	14,62,646	14,62,646
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	10,22,052	10,22,052
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SECONDARY SCHOOL, CHAK WAZIDA

TOTAL (MH)			0	10,22,052	10,22,052
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TOTAL (DDO)			0	10,22,052	10,22,052
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	19,54,960	19,54,960
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SECONDARY SCHOOL,

CHAK .RULDU .SINGH .WALA

TOTAL (MH)			0	19,54,960	19,54,960
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TOTAL (DDO)			0	19,54,960	19,54,960
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PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 24,13,066 24,13,066

SECONDARY SCHOOL, CHAKBAMU

TOTAL (MH) 0 24,13,066 24,13,066

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 24,13,066 24,13,066

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 22,66,932 22,66,932

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHANOLI BASSI,

S PUNJAB NURPUR BEDI

(COLLEGES)

*****				-----		
TOTAL (MH)				0	22,66,932	22,66,932
*****				-----		
TOTAL (DDO)				0	22,66,932	22,66,932
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	19,77,476	19,77,476	
SECONDARY SCHOOL, CHHAHAR						
*****				-----		
TOTAL (MH)				0	19,77,476	19,77,476
*****				-----		
TOTAL (DDO)				0	19,77,476	19,77,476
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	52,152	52,152	
SECONDARY SCHOOL, CHHAJLI						
		Reimbursement				

***** -----
TOTAL (MH) 0 52,152 52,152

***** -----
TOTAL (DDO) 0 52,152 52,152

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 12,02,924 12,02,924
SECONDARY SCHOOL, CHOWKE

***** -----
TOTAL (MH) 0 12,02,924 12,02,924

***** -----
TOTAL (DDO) 0 12,02,924 12,02,924

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 15,25,924 15,25,924
SECONDARY SCHOOL, CHUGE KALAN

91-Medical 0 1,27,158 1,27,158
Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	16,53,082	16,53,082
			*****		-----		
			TOTAL (DDO)		0	16,53,082	16,53,082
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	1,71,54,622	1,71,54,622
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CIVIL LINES							
S PUNJAB							
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		0	1,71,54,622	1,71,54,622

***** -----

TOTAL (DDO)			0	1,71,54,622	1,71,54,622
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	26,14,778	26,14,778
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SECONDARY SCHOOL, DABWALA KALAN

91-Medical			0	7,955	7,955
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Reimbursement

93-Electricity			0	10,460	10,460
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Charges

***** -----

TOTAL (MH)			0	26,33,193	26,33,193
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***** -----

TOTAL (DDO)			0	26,33,193	26,33,193
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	25,59,382	25,59,382
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SECONDARY SCHOOL, DADAHOOR

91-Medical	0	13,160	13,160
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Reimbursement

93-Electricity	0	5,710	5,710
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Charges

*****	-----		
TOTAL (MH)	0	25,78,252	25,78,252

*****	-----		
TOTAL (DDO)	0	25,78,252	25,78,252

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	18,96,428	18,96,428
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SECONDARY SCHOOL, DAFFAR

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 (MH)	0	18,96,428	18,96,428
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TOTAL (DDO)	0	18,96,428	18,96,428
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	33,95,865	33,95,865
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INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, DAKALA

S PUNJAB

(COLLEGES)

TOTAL (MH)	0	33,95,865	33,95,865
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TOTAL (DDO)	0	33,95,865	33,95,865
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	32,57,714	32,57,714
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SECONDARY SCHOOL, DALLA

*****	-----				
TOTAL (MH)			0	32,57,714	32,57,714

*****	-----				
TOTAL (DDO)			0	32,57,714	32,57,714

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	17,63,142	17,63,142
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SECONDARY SCHOOL, DAROLIKLAN

*****	-----				
TOTAL (MH)			0	17,63,142	17,63,142

*****	-----				
TOTAL (DDO)			0	17,63,142	17,63,142

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	10,45,170	10,45,170
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SECONDARY SCHOOL, DASKA

***** -----
TOTAL (MH) 0 10,45,170 10,45,170

***** -----
TOTAL (DDO) 0 10,45,170 10,45,170

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 37,24,878 37,24,878
SECONDARY SCHOOL, DASUYA

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	37,24,878	37,24,878

TOTAL(DDO) 0 37,24,878 37,24,878

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 19,97,132 19,97,132

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DATEWAS

S PUNJAB

(COLLEGES)

93-Electricity 0 3,710 3,710

Charges

TOTAL(MH) 0 20,00,842 20,00,842

TOTAL(DDO) 0 20,00,842 20,00,842

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 31,50,393 31,50,393

SECONDARY SCHOOL, DAULTPUR

91-Medical 0 45,298 45,298

Reimbursement

***** -----
TOTAL (MH) 0 31,95,691 31,95,691

2235 91-Medical 0 35,540 35,540

Reimbursement

***** -----
TOTAL (MH) 0 35,540 35,540

***** -----
TOTAL (DDO) 0 32,31,231 32,31,231

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 43,37,576 43,37,576
SECONDARY SCHOOL, DEHLON

***** -----
TOTAL (MH) 0 43,37,576 43,37,576

TOTAL (DDO) 0 43,37,576 43,37,576

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 16,58,494 16,58,494

SECONDARY SCHOOL, DHAMANA,

NURPUR BEDI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 16,58,494 16,58,494

TOTAL (DDO) 0 16,58,494 16,58,494

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 17,72,834 17,72,834

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHAMOT

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 17,72,834 17,72,834

TOTAL(DDO) 0 17,72,834 17,72,834

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 9,75,646 9,75,646

SECONDARY SCHOOL, DHANANSU

93-Electricity 0 4,020 4,020

Charges

TOTAL(MH) 0 9,79,666 9,79,666

TOTAL (DDO) 0 9,79,666 9,79,666

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 24,86,207 24,86,207

SECONDARY SCHOOL, DHANGRALI

***** -----

TOTAL (MH) 0 24,86,207 24,86,207

***** -----

TOTAL (DDO) 0 24,86,207 24,86,207

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 12,95,248 12,95,248

SECONDARY SCHOOL, DHANOWALI

***** -----

TOTAL (MH) 0 12,95,248 12,95,248

***** -----

TOTAL (DDO) 0 12,95,248 12,95,248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	20,70,238	20,70,238
INSTRUCTION S	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHARAMKOT					
(COLLEGES)	PUNJAB	RANDHAWA					

			TOTAL (MH)		0	20,70,238	20,70,238

			TOTAL (DDO)		0	20,70,238	20,70,238

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	9,34,168	9,34,168
		SECONDARY SCHOOL, DHARAMPUR					

***** -----
TOTAL (MH) 0 9,34,168 9,34,168

***** -----
TOTAL (DDO) 0 9,34,168 9,34,168

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 23,77,112 23,77,112
SECONDARY SCHOOL, DHARKALAN

93-Electricity 0 3,780 3,780
Charges

***** -----
TOTAL (MH) 0 23,80,892 23,80,892

***** -----
TOTAL (DDO) 0 23,80,892 23,80,892

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 28,09,614 28,09,614

SECONDARY SCHOOL, DHAROWALI

TOTAL(MH) 0 28,09,614 28,09,614

TOTAL(DDO) 0 28,09,614 28,09,614

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 27,30,551 27,30,551

SECONDARY SCHOOL, DIRBAN

91-Medical 0 24,000 24,000

Reimbursement

93-Electricity 0 19,300 19,300

Charges

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)

0 27,73,851 27,73,851

TOTAL(DDO)

0 27,73,851 27,73,851

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	11,71,190	11,71,190
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DOODIAN

S PUNJAB

(COLLEGES)

91-Medical 0 1,15,152 1,15,152

Reimbursement

93-Electricity 0 3,000 3,000

Charges

TOTAL(MH)

0 12,89,342 12,89,342

*****				-----		
TOTAL (DDO)			0	12,89,342	12,89,342	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	33,75,234	33,75,234	
SECONDARY SCHOOL, DORAHA						
		91-Medical	0	49,293	49,293	
		Reimbursement				
*****				-----		
TOTAL (MH)			0	34,24,527	34,24,527	
	2235	91-Medical	0	1,27,779	1,27,779	
		Reimbursement				
*****				-----		
TOTAL (MH)			0	1,27,779	1,27,779	
*****				-----		

TOTAL(DDO)				0	35,52,306	35,52,306
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		0	16,42,742	16,42,742
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SECONDARY SCHOOL, DOSTPUR

TOTAL(MH)				0	16,42,742	16,42,742
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TOTAL(DDO)				0	16,42,742	16,42,742
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	20,15,530	20,15,530
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DUDWINDI

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 20,15,530 20,15,530

TOTAL (DDO) 0 20,15,530 20,15,530

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 13,34,292 13,34,292
SECONDARY SCHOOL, DUGRI

TOTAL (MH) 0 13,34,292 13,34,292

TOTAL (DDO) 0 13,34,292 13,34,292

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 26,26,709 26,26,709
SECONDARY SCHOOL, ENGINE

SHED/LOCO SHED

91-Medical 0 16,192 16,192

Reimbursement

***** -----

TOTAL (MH) 0 26,42,901 26,42,901

***** -----

TOTAL (DDO) 0 26,42,901 26,42,901

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 10,74,838 10,74,838

SECONDARY SCHOOL, FATEHPUR KHURD

***** -----

TOTAL (MH) 0 10,74,838 10,74,838

***** -----

TOTAL (DDO) 0 10,74,838 10,74,838

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 12,49,610 12,49,610

SECONDARY SCHOOL, FATUHI KHERA

TOTAL (MH) 0 12,49,610 12,49,610

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 12,49,610 12,49,610

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 49,65,750 49,65,750

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GAHLARI

S PUNJAB

(COLLEGES)

TOTAL (MH)			0	49,65,750	49,65,750
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TOTAL (DDO)			0	49,65,750	49,65,750
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	12,24,872	12,24,872
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SECONDARY SCHOOL, GAJEWAS

		02-Wages	0	10,336	10,336
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TOTAL (MH)			0	12,35,208	12,35,208
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TOTAL (DDO)			0	12,35,208	12,35,208
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	23,87,386	23,87,386
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SECONDARY SCHOOL, GAJU MAJARA

TOTAL (MH)		0	23,87,386	23,87,386
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2235	91-Medical	0	1,91,900	1,91,900
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Reimbursement

***** -----

TOTAL (MH)		0	1,91,900	1,91,900
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***** -----

TOTAL (DDO)		0	25,79,286	25,79,286
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	40,07,154	40,07,154
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SECONDARY SCHOOL, GALIB KALAN

13-Office		0	4,900	4,900
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Expenses

91-Medical		0	14,555	14,555
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Reimbursement

93-Electricity		0	2,850	2,850
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)

0 40,29,459 40,29,459

TOTAL (DDO)

0 40,29,459 40,29,459

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	36,08,002	36,08,002
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INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, GARHA

S PUNJAB

(COLLEGES)

				91-Medical	0	29,441	29,441
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Reimbursement

***** -----
TOTAL (MH) 0 36,37,443 36,37,443

***** -----
TOTAL (DDO) 0 36,37,443 36,37,443

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 17,96,834 17,96,834

SECONDARY SCHOOL, GARHSHANKAR

93-Electricity 0 2,240 2,240

Charges

***** -----
TOTAL (MH) 0 17,99,074 17,99,074

***** -----
TOTAL (DDO) 0 17,99,074 17,99,074

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 26,47,890 26,47,890

SECONDARY SCHOOL, GHABDAN

***** -----
TOTAL (MH) 0 26,47,890 26,47,890

***** -----
TOTAL (DDO) 0 26,47,890 26,47,890

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 27,39,332 27,39,332

SECONDARY SCHOOL, GHANAUR KALAN

***** -----
TOTAL (MH) 0 27,39,332 27,39,332

2235 91-Medical 0 71,153 71,153

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

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

TOTAL (MH)	0	71,153	71,153
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TOTAL (DDO)	0	28,10,485	28,10,485
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	29,15,205	29,15,205
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GHARACHOAM

S PUNJAB

(COLLEGES)

02-Wages	0	3,572	3,572
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91-Medical	0	19,493	19,493
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Reimbursement

TOTAL (MH)	0	29,38,270	29,38,270
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 TOTAL (DDO) 0 29,38,270 29,38,270

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 20,89,190 20,89,190
 SECONDARY SCHOOL, GHOT POKAR

 TOTAL (MH) 0 20,89,190 20,89,190

 TOTAL (DDO) 0 20,89,190 20,89,190

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 9,99,078 9,99,078
 SECONDARY SCHOOL, GHUMAN

 TOTAL (MH) 0 9,99,078 9,99,078

 TOTAL(DDO) 0 9,99,078 9,99,078

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 27,96,758 27,96,758
 SECONDARY SCHOOL, GHUMAN KALAN

 TOTAL(MH) 0 27,96,758 27,96,758

 TOTAL(DDO) 0 27,96,758 27,96,758

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	14,08,526	14,08,526
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GIANA							

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 14,08,526 14,08,526

TOTAL(DDO) 0 14,08,526 14,08,526

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 37,94,086 37,94,086
SECONDARY SCHOOL, GOLEWALA

TOTAL(MH) 0 37,94,086 37,94,086

TOTAL(DDO) 0 37,94,086 37,94,086

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 22,42,018 22,42,018
SECONDARY SCHOOL, GOVIND NAGAR

TOTAL (MH)

0 22,42,018 22,42,018

TOTAL (DDO)

0 22,42,018 22,42,018

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries

0 11,62,934 11,62,934

SECONDARY SCHOOL, GUJJAR WAL

TOTAL (MH)

0 11,62,934 11,62,934

TOTAL (DDO)

0 11,62,934 11,62,934

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries

0 25,41,300 25,41,300

SECONDARY SCHOOL, GUJJARAN

TOTAL(MH) 0 25,41,300 25,41,300

TOTAL(DDO) 0 25,41,300 25,41,300

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	12,41,186	12,41,186
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GURAM

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 12,41,186 12,41,186

2235	91-Medical	0	11,000	11,000
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Reimbursement

*****		-----		
TOTAL (MH)		0	11,000	11,000

*****		-----		
TOTAL (DDO)		0	12,52,186	12,52,186

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	13,50,534	13,50,534
SECONDARY SCHOOL, HAFIZABAD					

*****		-----		
TOTAL (MH)		0	13,50,534	13,50,534

*****		-----		
TOTAL (DDO)		0	13,50,534	13,50,534

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	12,92,732	12,92,732
SECONDARY SCHOOL, HAIBOWAL					

***** -----
TOTAL (MH) 0 12,92,732 12,92,732

***** -----
TOTAL (DDO) 0 12,92,732 12,92,732

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 29,99,444 29,99,444

SECONDARY SCHOOL, HAIBOWAL KHURD

91-Medical 0 10,057 10,057

Reimbursement

93-Electricity 0 9,990 9,990

Charges

***** -----
TOTAL (MH) 0 30,19,491 30,19,491

***** -----

TOTAL(DDO) 0 30,19,491 30,19,491

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	16,81,588	16,81,588
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HALWARA

S PUNJAB

(COLLEGES)

				02-Wages	0	5,771	5,771
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				93-Electricity	0	30,070	30,070
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Charges

				TOTAL (MH)	0	17,17,429	17,17,429
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TOTAL (DDO)			0	17,17,429	17,17,429
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	26,65,352	26,65,352
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SECONDARY SCHOOL, HAMBRA

91-Medical			0	44,408	44,408
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Reimbursement

TOTAL (MH)			0	27,09,760	27,09,760
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TOTAL (DDO)			0	27,09,760	27,09,760
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	16,71,648	16,71,648
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SECONDARY SCHOOL, HANDWAL

TOTAL (MH)			0	16,71,648	16,71,648
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***** -----
TOTAL(DDO) 0 16,71,648 16,71,648

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 16,11,438 16,11,438
SECONDARY SCHOOL, HARCHOWAL

***** -----
TOTAL(MH) 0 16,11,438 16,11,438

***** -----
TOTAL(DDO) 0 16,11,438 16,11,438

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 22,43,764 22,43,764
SECONDARY SCHOOL, HARDOCHANNI

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (MH)	0	22,43,764	22,43,764
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TOTAL (DDO)	0	22,43,764	22,43,764
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	25,39,758	25,39,758
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HARI NAU

S PUNJAB

(COLLEGES)

TOTAL (MH)	0	25,39,758	25,39,758
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TOTAL (DDO)	0	25,39,758	25,39,758
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	21,33,065	21,33,065
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SECONDARY SCHOOL, HATHOA

***** -----
TOTAL (MH) 0 21,33,065 21,33,065

2235 91-Medical 0 85,300 85,300
Reimbursement

***** -----
TOTAL (MH) 0 85,300 85,300

***** -----
TOTAL (DDO) 0 22,18,365 22,18,365

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 11,52,986 11,52,986

SECONDARY SCHOOL, HATHUR

91-Medical 0 34,889 34,889

Reimbursement

93-Electricity 0 8,060 8,060

Charges

***** -----
 TOTAL (MH) 0 11,95,935 11,95,935

2235 91-Medical 0 13,343 13,343

Reimbursement

***** -----
 TOTAL (MH) 0 13,343 13,343

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 12,09,278 12,09,278

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 36,79,216 36,79,216

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HAZIPUR

S PUNJAB

(COLLEGES)

93-Electricity 0 12,020 12,020

Charges

***** -----
TOTAL(MH) 0 36,91,236 36,91,236

***** -----
TOTAL(DDO) 0 36,91,236 36,91,236

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 26,42,396 26,42,396
SECONDARY SCHOOL, HUSSANPUR

***** -----
TOTAL(MH) 0 26,42,396 26,42,396

***** -----

TOTAL(DDO)			0	26,42,396	26,42,396
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	11,46,114	11,46,114
SECONDARY SCHOOL, ISPUR					
MAKHSUSPUR CHELLA					

91-Medical			0	5,400	5,400
Reimbursement					

***** -----

TOTAL(MH)			0	11,51,514	11,51,514
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***** -----

TOTAL(DDO)			0	11,51,514	11,51,514
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	25,76,270	25,76,270
SECONDARY SCHOOL, JADLA					

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TOTAL(MH)			0	25,76,270	25,76,270
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TOTAL(DDO)

0 25,76,270 25,76,270

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	19,76,932	19,76,932
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JAI SINGH WALA							
S PUNJAB							
(COLLEGES)							

TOTAL(MH)

0 19,76,932 19,76,932

TOTAL(DDO) 0 19,76,932 19,76,932

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 10,65,830 10,65,830

SECONDARY SCHOOL, JAIJON DOABA

***** -----

TOTAL(MH) 0 10,65,830 10,65,830

***** -----

TOTAL(DDO) 0 10,65,830 10,65,830

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 21,86,072 21,86,072

SECONDARY SCHOOL, JAIN

CHHABBARWAL

***** -----

TOTAL(MH) 0 21,86,072 21,86,072

***** -----

TOTAL(DDO) 0 21,86,072 21,86,072

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	30,65,264	30,65,264
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SECONDARY SCHOOL, JANDIALI

91-Medical	0	1,12,285	1,12,285
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	31,77,549	31,77,549

*****	-----	-----	-----
TOTAL(DDO)	0	31,77,549	31,77,549

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	22,97,172	22,97,172
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SECONDARY SCHOOL, JANDSAHIB

*****	-----	-----	-----
TOTAL(MH)	0	22,97,172	22,97,172

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

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

		TOTAL (DDO)			0	22,97,172	22,97,172
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	14,25,960	14,25,960
INSTRUCTION S	INSTRUCTIONS (SECONDARY),	SECONDARY SCHOOL, JASSI BAG WALI					
(COLLEGES)	PUNJAB						

		TOTAL (MH)			0	14,25,960	14,25,960

		TOTAL (DDO)			0	14,25,960	14,25,960

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	12,88,530	12,88,530
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SECONDARY SCHOOL, JAURA BAGHIRI

TOTAL (MH)			0	12,88,530	12,88,530
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TOTAL (DDO)			0	12,88,530	12,88,530
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	27,27,304	27,27,304
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SECONDARY SCHOOL, JHABKRA

93-Electricity			0	1,950	1,950
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Charges

TOTAL (MH)			0	27,29,254	27,29,254
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TOTAL (DDO)			0	27,29,254	27,29,254
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	19,14,658	19,14,658
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SECONDARY SCHOOL, JHANDUKE

93-Electricity	0	6,100	6,100
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Charges

TOTAL (MH)	0	19,20,758	19,20,758
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TOTAL (DDO)	0	19,20,758	19,20,758
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	19,39,098	19,39,098
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SECONDARY SCHOOL, JHINGAR KALAN

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)	0	19,39,098	19,39,098
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TOTAL(DDO)	0	19,39,098	19,39,098
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	8,04,056	8,04,056
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JHORRAN

S PUNJAB

(COLLEGES)

TOTAL(MH)	0	8,04,056	8,04,056
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TOTAL(DDO)	0	8,04,056	8,04,056
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	28,37,232	28,37,232
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SECONDARY SCHOOL, JHUNIR

91-Medical	0	15,850	15,850
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Reimbursement

93-Electricity	0	2,550	2,550
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Charges

TOTAL (MH)	0	28,55,632	28,55,632
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2235 91-Medical	0	33,124	33,124
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Reimbursement

TOTAL (MH)	0	33,124	33,124
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TOTAL (DDO)	0	28,88,756	28,88,756
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	11,55,236	11,55,236
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SECONDARY SCHOOL, JITWAL KALAN

TOTAL (MH) 0 11,55,236 11,55,236

TOTAL (DDO) 0 11,55,236 11,55,236

PRINCIPAL, GOVERNMENT SENIOR 2235 91-Medical 0 36,476 36,476

SECONDARY SCHOOL, KADDON Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 36,476 36,476

TOTAL(DDO) 0 36,476 36,476

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 18,45,792 18,45,792

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAHANPUR KHUHI

S PUNJAB

(COLLEGES)

93-Electricity 0 7,110 7,110

Charges

TOTAL(MH) 0 18,52,902 18,52,902

TOTAL(DDO) 0 18,52,902 18,52,902

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 28,59,460 28,59,460

SECONDARY SCHOOL, KAHNUWAN

93-Electricity	0	1,587	1,587
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Charges

*****	-----		
TOTAL (MH)	0	28,61,047	28,61,047

*****	-----		
TOTAL (DDO)	0	28,61,047	28,61,047

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	14,09,636	14,09,636
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SECONDARY SCHOOL, KALA AFGANA

*****	-----		
TOTAL (MH)	0	14,09,636	14,09,636

*****	-----		
TOTAL (DDO)	0	14,09,636	14,09,636

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	19,97,614	19,97,614
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SECONDARY SCHOOL, KALABAKRA

TOTAL(MH) 0 19,97,614 19,97,614

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
		TOTAL(DDO)			0	19,97,614	19,97,614

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	10,21,736	10,21,736
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KALAL WALA							
S PUNJAB							
(COLLEGES)							

TOTAL(MH) 0 10,21,736 10,21,736

TOTAL (DDO) 0 10,21,736 10,21,736

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 45,59,898 45,59,898
SECONDARY SCHOOL, KALANAUR

TOTAL (MH) 0 45,59,898 45,59,898

TOTAL (DDO) 0 45,59,898 45,59,898

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 46,40,100 46,40,100
SECONDARY SCHOOL, KALYAN

TOTAL (MH) 0 46,40,100 46,40,100

2235	91-Medical	0	66,924	66,924
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Reimbursement

***** -----

TOTAL (MH)		0	66,924	66,924
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***** -----

TOTAL (DDO)		0	47,07,024	47,07,024
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	37,69,752	37,69,752
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SECONDARY SCHOOL, KAMAI DEVI

93-Electricity		0	3,180	3,180
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Charges

***** -----

TOTAL (MH)		0	37,72,932	37,72,932
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***** -----

TOTAL (DDO)		0	37,72,932	37,72,932
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	12,58,198	12,58,198
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAMAL PURA							
S PUNJAB							
(COLLEGES)							
				93-Electricity	0	33,070	33,070
				Charges			

				TOTAL (MH)	0	12,91,268	12,91,268

				TOTAL (DDO)	0	12,91,268	12,91,268

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	11,47,722	11,47,722
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SECONDARY SCHOOL, KAMALUSWAICH

TOTAL(MH)			0	11,47,722	11,47,722
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TOTAL(DDO)			0	11,47,722	11,47,722
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	20,26,374	20,26,374
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SECONDARY SCHOOL, KARNANA

91-Medical			0	47,470	47,470
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Reimbursement

93-Electricity			0	11,630	11,630
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Charges

TOTAL(MH)			0	20,85,474	20,85,474
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 TOTAL(DDO) 0 20,85,474 20,85,474

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 7,66,232 7,66,232
 SECONDARY SCHOOL, KARTARPUR,
 NURPUR

 TOTAL(MH) 0 7,66,232 7,66,232

 TOTAL(DDO) 0 7,66,232 7,66,232

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 41,32,250 41,32,250

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SECONDARY SCHOOL, KATHERA (DR.

PRATAP SINGH NAGAR)

TOTAL (MH)

0 41,32,250 41,32,250

TOTAL (DDO)

0 41,32,250 41,32,250

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries

0 32,22,488 32,22,488

INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, KAULI

S PUNJAB

(COLLEGES)

TOTAL (MH)

0 32,22,488 32,22,488

TOTAL (DDO)

0 32,22,488 32,22,488

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	17,00,120	17,00,120
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SECONDARY SCHOOL, KHANPUR

TOTAL (MH)			0	17,00,120	17,00,120
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TOTAL (DDO)			0	17,00,120	17,00,120
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	14,14,732	14,14,732
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SECONDARY SCHOOL, KHARKAN

93-Electricity			0	780	780
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Charges

TOTAL (MH)			0	14,15,512	14,15,512
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TOTAL(DDO)				0	14,15,512	14,15,512
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		0	32,11,932	32,11,932
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SECONDARY SCHOOL, KHASPUR HIRAN

***** -----

TOTAL(MH)				0	32,11,932	32,11,932
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***** -----

TOTAL(DDO)				0	32,11,932	32,11,932
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	24,77,804	24,77,804
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHERA DONA

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 24,77,804 24,77,804

TOTAL (DDO) 0 24,77,804 24,77,804

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 11,45,930 11,45,930
SECONDARY SCHOOL, KHERA KALMOTE

TOTAL (MH) 0 11,45,930 11,45,930

TOTAL (DDO) 0 11,45,930 11,45,930

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 26,67,264 26,67,264
SECONDARY SCHOOL, KHERI

SALABATPUR CHAMKAURSAHIB

TOTAL (MH) 0 26,67,264 26,67,264

TOTAL (DDO) 0 26,67,264 26,67,264

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 29,22,556 29,22,556

SECONDARY SCHOOL, KHUDDA

91-Medical 0 16,174 16,174

Reimbursement

TOTAL (MH) 0 29,38,730 29,38,730

TOTAL (DDO) 0 29,38,730 29,38,730

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	76,89,715	76,89,715
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SECONDARY SCHOOL, KHYALA KALAN

TOTAL(MH)			0	76,89,715	76,89,715
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	76,89,715	76,89,715
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	18,52,932	18,52,932
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KILA RAIPUR

S PUNJAB

(COLLEGES)

TOTAL (MH)		0	18,52,932	18,52,932
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2235	91-Medical	0	2,11,251	2,11,251
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Reimbursement

***** -----

TOTAL (MH)		0	2,11,251	2,11,251
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***** -----

TOTAL (DDO)		0	20,64,183	20,64,183
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	21,94,534	21,94,534
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SECONDARY SCHOOL, KIRATPUR SAHIB

***** -----

TOTAL (MH)		0	21,94,534	21,94,534
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***** -----

TOTAL (DDO)		0	21,94,534	21,94,534
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	23,74,348	23,74,348
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SECONDARY SCHOOL, KOT FATEH

TOTAL (MH)			0	23,74,348	23,74,348
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TOTAL (DDO)			0	23,74,348	23,74,348
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	27,36,268	27,36,268
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SECONDARY SCHOOL, KOT SHAMIR

TOTAL (MH)			0	27,36,268	27,36,268
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TOTAL (DDO)			0	27,36,268	27,36,268
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	15,66,172	15,66,172
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KOTHE CHET							
S PUNJAB SINGH							
(COLLEGES)							

TOTAL (MH)					0	15,66,172	15,66,172

TOTAL (DDO)					0	15,66,172	15,66,172
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	0	24,55,012	24,55,012
SECONDARY SCHOOL, KOTLA NADH							
SINGH							

***** -----
TOTAL(MH) 0 24,55,012 24,55,012

***** -----
TOTAL(DDO) 0 24,55,012 24,55,012

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 7,41,388 7,41,388
SECONDARY SCHOOL, KULAR

***** -----
TOTAL(MH) 0 7,41,388 7,41,388

***** -----
TOTAL(DDO) 0 7,41,388 7,41,388

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 25,54,808 25,54,808
SECONDARY SCHOOL, KULRIAN

93-Electricity 0 28,350 28,350

Charges

***** -----
 TOTAL(MH) 0 25,83,158 25,83,158

2235 91-Medical 0 3,12,865 3,12,865

Reimbursement

***** -----
 TOTAL(MH) 0 3,12,865 3,12,865

***** -----
 TOTAL(DDO) 0 28,96,023 28,96,023

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 13,69,930 13,69,930

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SECONDARY SCHOOL, KUTTI

TOTAL(MH) 0 13,69,930 13,69,930

TOTAL(DDO) 0 13,69,930 13,69,930

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 46,49,324 46,49,324

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LADHUKA

S PUNJAB

(COLLEGES)

91-Medical 0 8,553 8,553

Reimbursement

93-Electricity 0 59,600 59,600

Charges

TOTAL(MH) 0 47,17,477 47,17,477

 TOTAL(DDO) 0 47,17,477 47,17,477

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 21,41,688 21,41,688
 SECONDARY SCHOOL, LAKHPUR

 TOTAL(MH) 0 21,41,688 21,41,688

 TOTAL(DDO) 0 21,41,688 21,41,688

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 35,07,856 35,07,856
 SECONDARY SCHOOL, LALHERI

91-Medical 0 10,693 10,693

Reimbursement

93-Electricity 0 33,230 33,230

Charges

***** -----
TOTAL (MH) 0 35,51,779 35,51,779

***** -----
TOTAL (DDO) 0 35,51,779 35,51,779

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 26,84,720 26,84,720

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SECONDARY SCHOOL, LAMBA PIVA

***** -----
TOTAL (MH) 0 26,84,720 26,84,720

TOTAL(DDO) 0 26,84,720 26,84,720

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 20,10,754 20,10,754

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LASOIE

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 20,10,754 20,10,754

2235 91-Medical 0 43,072 43,072

Reimbursement

TOTAL(MH) 0 43,072 43,072

TOTAL(DDO) 0 20,53,826 20,53,826

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	14,45,440	14,45,440
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SECONDARY SCHOOL, LATALA

TOTAL(MH)			0	14,45,440	14,45,440
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TOTAL(DDO)			0	14,45,440	14,45,440
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	8,35,076	8,35,076
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SECONDARY SCHOOL, LEELA MEGH

SINGH

93-Electricity			0	1,930	1,930
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Charges

TOTAL(MH)			0	8,37,006	8,37,006
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2235	91-Medical	0	49,295	49,295
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Reimbursement

TOTAL (MH)		0	49,295	49,295

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	8,86,301	8,86,301

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	19,94,364	19,94,364
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INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, LEHRA DHURKOT

S PUNJAB

(COLLEGES)

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TOTAL (MH)			0	19,94,364	19,94,364
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TOTAL (DDO)			0	19,94,364	19,94,364
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	29,67,776	29,67,776
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SECONDARY SCHOOL, LEHRAGAGA

TOTAL (MH)			0	29,67,776	29,67,776
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TOTAL (DDO)			0	29,67,776	29,67,776
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	15,99,243	15,99,243
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SECONDARY SCHOOL, LEHRI

TOTAL (MH)			0	15,99,243	15,99,243
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 TOTAL (DDO) 0 15,99,243 15,99,243

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 29,73,170 29,73,170
 SECONDARY SCHOOL, LODHEWALI

 TOTAL (MH) 0 29,73,170 29,73,170

 TOTAL (DDO) 0 29,73,170 29,73,170

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 22,02,376 22,02,376
 SECONDARY SCHOOL, LODHI MAJRA

 TOTAL (MH) 0 22,02,376 22,02,376

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

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

*****					-----		
		TOTAL (DDO)			0	22,02,376	22,02,376
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	14,32,276	14,32,276
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SECONDARY SCHOOL, LOHIA KHAS					
S	PUNJAB						
(COLLEGES)							
*****					-----		
		TOTAL (MH)			0	14,32,276	14,32,276
*****					-----		
		TOTAL (DDO)			0	14,32,276	14,32,276

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	11,83,918	11,83,918
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SECONDARY SCHOOL, LUBANGARH

TOTAL(MH)			0	11,83,918	11,83,918
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TOTAL(DDO)			0	11,83,918	11,83,918
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	23,46,816	23,46,816
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SECONDARY SCHOOL, LUTHERI

TOTAL(MH)			0	23,46,816	23,46,816
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TOTAL(DDO)			0	23,46,816	23,46,816
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	25,72,602	25,72,602
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SECONDARY SCHOOL, MACHAKI KALAN

93-Electricity 0 9,920 9,920

Charges

TOTAL (MH) 0 25,82,522 25,82,522

TOTAL (DDO) 0 25,82,522 25,82,522

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 25,71,536 25,71,536

SECONDARY SCHOOL, MACHIWARA

91-Medical 0 27,945 27,945

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 25,99,481 25,99,481

TOTAL(DDO) 0 25,99,481 25,99,481

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 27,72,505 27,72,505

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MADHOPUR CANTT

S PUNJAB

(COLLEGES)

93-Electricity 0 1,520 1,520

Charges

TOTAL(MH) 0 27,74,025 27,74,025

TOTAL(DDO) 0 27,74,025 27,74,025

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	23,64,108	23,64,108
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SECONDARY SCHOOL, MAGLI NICHI

91-Medical	0	25,926	25,926
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Reimbursement

93-Electricity	0	1,550	1,550
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Charges

TOTAL(MH)	0	23,91,584	23,91,584
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2235	91-Medical	0	4,920	4,920
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Reimbursement

TOTAL(MH)	0	4,920	4,920
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TOTAL(DDO)	0	23,96,504	23,96,504
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	15,79,220	15,79,220
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SECONDARY SCHOOL, MAHERU

***** -----

TOTAL (MH)			0	15,79,220	15,79,220
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***** -----

TOTAL (DDO)			0	15,79,220	15,79,220
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	25,43,504	25,43,504
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAHILPUR

S PUNJAB (BOYS)

(COLLEGES)

93-Electricity	0	18,730	18,730
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Charges

TOTAL (MH)	0	25,62,234	25,62,234
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TOTAL (DDO)	0	25,62,234	25,62,234
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	33,99,364	33,99,364
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SECONDARY SCHOOL, MAHILPUR

(GIRLS)

TOTAL (MH)	0	33,99,364	33,99,364
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TOTAL (DDO)	0	33,99,364	33,99,364
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	16,16,130	16,16,130
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SECONDARY SCHOOL, MAHUANA BODLA

93-Electricity	0	15,700	15,700
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Charges

***** -----

TOTAL (MH)	0	16,31,830	16,31,830
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***** -----

TOTAL (DDO)	0	16,31,830	16,31,830
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	14,95,088	14,95,088
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SECONDARY SCHOOL, MAKRAUNA KALAN

***** -----

TOTAL (MH)	0	14,95,088	14,95,088
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***** -----

TOTAL (DDO)	0	14,95,088	14,95,088
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PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 29,78,910 29,78,910

SECONDARY SCHOOL, MALLAN WALLA

KHAS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)					0	29,78,910	29,78,910
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TOTAL (DDO)					0	29,78,910	29,78,910
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	14,02,908	14,02,908
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MALSIAN

S PUNJAB

(COLLEGES)

TOTAL (MH)

0 14,02,908 14,02,908

TOTAL (DDO)

0 14,02,908 14,02,908

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries

0 7,52,788 7,52,788

SECONDARY SCHOOL, MALSIA BAJAN

TOTAL (MH)

0 7,52,788 7,52,788

TOTAL (DDO)

0 7,52,788 7,52,788

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries

0 15,73,012 15,73,012

SECONDARY SCHOOL, MANAK MAJRA

***** -----
TOTAL (MH) 0 15,73,012 15,73,012

***** -----
TOTAL (DDO) 0 15,73,012 15,73,012

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 11,97,132 11,97,132
SECONDARY SCHOOL, MANAKPUR
RAJPURA

02-Wages 0 5,168 5,168

***** -----
TOTAL (MH) 0 12,02,300 12,02,300

***** -----
TOTAL (DDO) 0 12,02,300 12,02,300

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 20,83,034 20,83,034

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SECONDARY SCHOOL, MANDI DHANOLA

TOTAL (MH)

0 20,83,034 20,83,034

TOTAL (DDO)

0 20,83,034 20,83,034

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	23,72,166	23,72,166
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INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, MANDOUR, NABHA

S PUNJAB

(COLLEGES)

TOTAL (MH)

0 23,72,166 23,72,166

2235	91-Medical	0	46,931	46,931
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Reimbursement

TOTAL (MH)		0	46,931	46,931
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TOTAL (DDO)		0	24,19,097	24,19,097
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	11,93,928	11,93,928
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SECONDARY SCHOOL, MANDVI

	91-Medical	0	50,223	50,223
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Reimbursement

TOTAL (MH)		0	12,44,151	12,44,151
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TOTAL(DDO)				0	12,44,151	12,44,151
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		0	10,01,974	10,01,974
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SECONDARY SCHOOL, MANEWAL

TOTAL(MH)				0	10,01,974	10,01,974
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TOTAL(DDO)				0	10,01,974	10,01,974
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		0	19,09,490	19,09,490
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SECONDARY SCHOOL, MANGEWAL,

NABHA

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH) 0 19,09,490 19,09,490

TOTAL(DDO) 0 19,09,490 19,09,490

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 14,31,398 14,31,398

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANKI

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 14,31,398 14,31,398

TOTAL(DDO) 0 14,31,398 14,31,398

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 8,36,726 8,36,726

SECONDARY SCHOOL, MANUKAY

TOTAL (MH) 0 8,36,726 8,36,726

TOTAL (DDO) 0 8,36,726 8,36,726

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 18,37,400 18,37,400

SECONDARY SCHOOL, MASSEWAL

TOTAL (MH) 0 18,37,400 18,37,400

TOTAL (DDO) 0 18,37,400 18,37,400

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 38,56,740 38,56,740

SECONDARY SCHOOL, MATHAIPUR

TOTAL (MH) 0 38,56,740 38,56,740

TOTAL (DDO) 0 38,56,740 38,56,740

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 14,88,400 14,88,400

SECONDARY SCHOOL, MAZARI

DINGRIAN

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 14,88,400 14,88,400

TOTAL(DDO) 0 14,88,400 14,88,400

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 12,30,146 12,30,146

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MEGHOWAL DOABA

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 12,30,146 12,30,146

TOTAL(DDO) 0 12,30,146 12,30,146

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 25,88,158 25,88,158

SECONDARY SCHOOL, MEHATPUR

91-Medical 0 5,879 5,879

Reimbursement

TOTAL(MH) 0 25,94,037 25,94,037

TOTAL(DDO) 0 25,94,037 25,94,037

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 9,06,380 9,06,380

SECONDARY SCHOOL, MEHM JOGNI

TOTAL(MH) 0 9,06,380 9,06,380

TOTAL(DDO) 0 9,06,380 9,06,380

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 39,00,892 39,00,892

SECONDARY SCHOOL, MEHMA SARJA

TOTAL(MH) 0 39,00,892 39,00,892

TOTAL(DDO)

0 39,00,892 39,00,892

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	52,48,618	52,48,618
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MIANPUR							
S PUNJAB							
(COLLEGES)							

TOTAL(MH)

0 52,48,618 52,48,618

TOTAL(DDO)

0 52,48,618 52,48,618

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	26,53,797	26,53,797
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SECONDARY SCHOOL, MODEL HOUSE

TOTAL (MH)

0 26,53,797 26,53,797

TOTAL (DDO)

0 26,53,797 26,53,797

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	37,86,528	37,86,528
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SECONDARY SCHOOL, MORINDA

TOTAL (MH)

0 37,86,528 37,86,528

TOTAL (DDO)

0 37,86,528 37,86,528

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	24,44,650	24,44,650
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SECONDARY SCHOOL, MOULI

*****	-----				
TOTAL (MH)			0	24,44,650	24,44,650

*****	-----				
TOTAL (DDO)			0	24,44,650	24,44,650

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	23,25,828	23,25,828
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SECONDARY SCHOOL, MUKANDPUR

91-Medical			0	4,57,095	4,57,095
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Reimbursement

93-Electricity			0	1,670	1,670
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Charges

*****	-----				
TOTAL (MH)			0	27,84,593	27,84,593

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	27,84,593	27,84,593

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	16,42,444	16,42,444
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INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, MULTANIA

S PUNJAB

(COLLEGES)

*****					-----		
TOTAL (MH)					0	16,42,444	16,42,444

*****					-----		
TOTAL (DDO)					0	16,42,444	16,42,444

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	15,12,466	15,12,466
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SECONDARY SCHOOL, MUSTFABAD

***** -----

TOTAL(MH)			0	15,12,466	15,12,466
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***** -----

TOTAL(DDO)			0	15,12,466	15,12,466
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	28,95,182	28,95,182
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SECONDARY SCHOOL, N M SINGH

***** -----

TOTAL(MH)			0	28,95,182	28,95,182
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***** -----

TOTAL(DDO)			0	28,95,182	28,95,182
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	19,42,320	19,42,320
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SECONDARY SCHOOL, NAGGAL SIRSA

*****	-----			
TOTAL (MH)		0	19,42,320	19,42,320

*****	-----			
TOTAL (DDO)		0	19,42,320	19,42,320

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	34,10,254	34,10,254
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SECONDARY SCHOOL, NANDPUR KALAU

		02-Wages	0	4,596	4,596
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*****	-----			
TOTAL (MH)		0	34,14,850	34,14,850

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 34,14,850 34,14,850

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 34,32,508 34,32,508

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANDPURKESHO

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 34,32,508 34,32,508

TOTAL(DDO) 0 34,32,508 34,32,508

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 7,90,598 7,90,598

SECONDARY SCHOOL, NANGAL AMBIAN

TOTAL(MH) 0 7,90,598 7,90,598

 TOTAL (DDO) 0 7,90,598 7,90,598

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 20,75,375 20,75,375

SECONDARY SCHOOL, NANGAL BEHALAN

 TOTAL (MH) 0 20,75,375 20,75,375

 TOTAL (DDO) 0 20,75,375 20,75,375

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 27,80,010 27,80,010

SECONDARY SCHOOL, NANGAL BHOOR

93-Electricity 0 310 310

Charges

TOTAL(MH)	0	27,80,320	27,80,320
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TOTAL(DDO)	0	27,80,320	27,80,320
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	34,52,500	34,52,500
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SECONDARY SCHOOL, NANGAL KALAN

93-Electricity	0	5,990	5,990
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL(MH)	0	34,58,490	34,58,490
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PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2235 91-Medical 0 1,63,451 1,63,451

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANGAL KALAN Reimbursement

S PUNJAB

(COLLEGES)

***** -----
TOTAL (MH) 0 1,63,451 1,63,451

***** -----
TOTAL (DDO) 0 36,21,941 36,21,941

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 28,85,840 28,85,840
SECONDARY SCHOOL, NARAINGARH

***** -----
TOTAL (MH) 0 28,85,840 28,85,840

***** -----
TOTAL (DDO) 0 28,85,840 28,85,840

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	23,81,384	23,81,384
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SECONDARY SCHOOL, NASRALI

93-Electricity	0	780	780
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Charges

***** -----

TOTAL (MH)	0	23,82,164	23,82,164
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2235	91-Medical	0	94,763	94,763
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Reimbursement

***** -----

TOTAL (MH)	0	94,763	94,763
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***** -----

TOTAL (DDO)	0	24,76,927	24,76,927
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	13,54,408	13,54,408
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SECONDARY SCHOOL, NATHUPUR

93-Electricity 0 2,597 2,597

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 13,57,005 13,57,005

TOTAL(DDO) 0 13,57,005 13,57,005

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 15,75,486 15,75,486

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NIHALWAL

S PUNJAB

(COLLEGES)

***** -----
TOTAL (MH) 0 15,75,486 15,75,486

***** -----
TOTAL (DDO) 0 15,75,486 15,75,486

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 24,93,932 24,93,932
SECONDARY SCHOOL, NOORPUR BET

93-Electricity 0 19,330 19,330
Charges

***** -----
TOTAL (MH) 0 25,13,262 25,13,262

***** -----
TOTAL (DDO) 0 25,13,262 25,13,262

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 1,02,62,093 1,02,62,093

SECONDARY SCHOOL, NURPUR BEDI

93-Electricity	0	6,340	6,340
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Charges

***** -----

TOTAL (MH)	0	1,02,68,433	1,02,68,433
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***** -----

TOTAL (DDO)	0	1,02,68,433	1,02,68,433
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	35,32,720	35,32,720
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SECONDARY SCHOOL, PAKHI KALAN

***** -----

TOTAL (MH)	0	35,32,720	35,32,720
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***** -----

TOTAL (DDO)	0	35,32,720	35,32,720
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	23,77,912	23,77,912
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAKHO KALAN

S PUNJAB

(COLLEGES)

TOTAL (MH)					0	23,77,912	23,77,912
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2235	91-Medical				0	21,090	21,090
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Reimbursement

TOTAL (MH)					0	21,090	21,090
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TOTAL (DDO)			0	23,99,002	23,99,002
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	18,97,512	18,97,512
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SECONDARY SCHOOL, PAKHOWAL

TOTAL (MH)			0	18,97,512	18,97,512
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TOTAL (DDO)			0	18,97,512	18,97,512
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	7,44,474	7,44,474
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SECONDARY SCHOOL, PAKKAN

TOTAL (MH)			0	7,44,474	7,44,474
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TOTAL (DDO)			0	7,44,474	7,44,474
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	22,52,022	22,52,022
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SECONDARY SCHOOL, PANJOLI KALAN

***** -----

TOTAL (MH)			0	22,52,022	22,52,022
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***** -----

TOTAL (DDO)			0	22,52,022	22,52,022
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	11,49,526	11,49,526
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SECONDARY SCHOOL, PANWAN

***** -----

GOVERNMENT OF PUNJAB

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

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

TOTAL (MH) 0 11,49,526 11,49,526

TOTAL (DDO) 0 11,49,526 11,49,526

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 9,76,694 9,76,694

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAROWAL

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 9,76,694 9,76,694

TOTAL (DDO) 0 9,76,694 9,76,694

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 19,64,802 19,64,802

SECONDARY SCHOOL, PASIANA

TOTAL (MH)			0	19,64,802	19,64,802
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TOTAL (DDO)			0	19,64,802	19,64,802
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	9,30,522	9,30,522
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SECONDARY SCHOOL, PASLA

TOTAL (MH)			0	9,30,522	9,30,522
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TOTAL (DDO)			0	9,30,522	9,30,522
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	25,02,870	25,02,870
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SECONDARY SCHOOL, PATHIAL

93-Electricity			0	450	450
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Charges

TOTAL (MH) 0 25,03,320 25,03,320

TOTAL (DDO) 0 25,03,320 25,03,320

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 16,71,681 16,71,681

SECONDARY SCHOOL, PATIAL MAKOWAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 16,71,681 16,71,681

TOTAL(DDO) 0 16,71,681 16,71,681

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 13,45,382 13,45,382

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAYAL

S PUNJAB

(COLLEGES)

02-Wages 0 6,000 6,000

TOTAL(MH) 0 13,51,382 13,51,382

2235 91-Medical 0 44,734 44,734

Reimbursement

TOTAL(MH) 0 44,734 44,734

TOTAL(DDO) 0 13,96,116 13,96,116

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	42,62,439	42,62,439
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SECONDARY SCHOOL, PHAGWARA

***** -----

TOTAL (MH)			0	42,62,439	42,62,439
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***** -----

TOTAL (DDO)			0	42,62,439	42,62,439
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	28,66,964	28,66,964
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SECONDARY SCHOOL, PHALAH I

93-Electricity			0	6,640	6,640
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Charges

***** -----

TOTAL (MH)			0	28,73,604	28,73,604
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***** -----

TOTAL (DDO)			0	28,73,604	28,73,604
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	23,97,551	23,97,551
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SECONDARY SCHOOL, PHAPHRE BHAIKE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	23,97,551	23,97,551

			TOTAL (DDO)		0	23,97,551	23,97,551

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	25,68,758	25,68,758
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, POOHLA

S PUNJAB

(COLLEGES)

TOTAL (MH)

0 25,68,758 25,68,758

TOTAL (DDO)

0 25,68,758 25,68,758

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries

0 36,07,592 36,07,592

SECONDARY SCHOOL, PURKHALI

TOTAL (MH)

0 36,07,592 36,07,592

TOTAL (DDO)

0 36,07,592 36,07,592

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries

0 8,41,592 8,41,592

SECONDARY SCHOOL, RAI KHANNA

TOTAL (MH)			0	8,41,592	8,41,592
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TOTAL (DDO)			0	8,41,592	8,41,592
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	15,57,210	15,57,210
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SECONDARY SCHOOL, RAIPUR MAJRI

TOTAL (MH)			0	15,57,210	15,57,210
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TOTAL (DDO)			0	15,57,210	15,57,210
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	17,94,726	17,94,726
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SECONDARY SCHOOL, RAJEWAL

		93-Electricity	0	860	860
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)	0	17,95,586	17,95,586
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TOTAL (DDO)	0	17,95,586	17,95,586
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	33,56,118	33,56,118
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INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, RAMGARH SIBRI

S PUNJAB

(COLLEGES)

TOTAL (MH)	0	33,56,118	33,56,118
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 TOTAL(DDO) 0 33,56,118 33,56,118

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 20,07,236 20,07,236
 SECONDARY SCHOOL, RAMPUR JAGRI

 TOTAL(MH) 0 20,07,236 20,07,236

 TOTAL(DDO) 0 20,07,236 20,07,236

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 20,04,760 20,04,760
 SECONDARY SCHOOL, RAMPUR
 JANJOWAL

 TOTAL(MH) 0 20,04,760 20,04,760

 TOTAL(DDO) 0 20,04,760 20,04,760

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 17,12,604 17,12,604
 SECONDARY SCHOOL, RAMPUR
 NARAINPURA

 TOTAL(MH) 0 17,12,604 17,12,604

 TOTAL(DDO) 0 17,12,604 17,12,604

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 34,44,618 34,44,618

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RANBIR

S PUNJAB COLLEGE, SANGRUR

(COLLEGES)

93-Electricity 0 35,220 35,220

Charges

***** -----
TOTAL(MH) 0 34,79,838 34,79,838

***** -----
TOTAL(DDO) 0 34,79,838 34,79,838

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 14,93,642 14,93,642

SECONDARY SCHOOL, RANGDHIAL

91-Medical 0 2,09,806 2,09,806

Reimbursement

***** -----
TOTAL(MH) 0 17,03,448 17,03,448

 TOTAL(DDO) 0 17,03,448 17,03,448

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 20,32,094 20,32,094
 SECONDARY SCHOOL, RANIPUR

 TOTAL(MH) 0 20,32,094 20,32,094

 TOTAL(DDO) 0 20,32,094 20,32,094

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 35,51,952 35,51,952
 SECONDARY SCHOOL, RAPALHERI

91-Medical 0 34,000 34,000

Reimbursement

93-Electricity 0 1,310 1,310

Charges

 TOTAL (MH) 0 35,87,262 35,87,262

 TOTAL (DDO) 0 35,87,262 35,87,262

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	10,28,890	10,28,890
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ROSSE							
S PUNJAB							
(COLLEGES)							

TOTAL(MH)			0	10,28,890	10,28,890
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TOTAL(DDO)			0	10,28,890	10,28,890
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	24,20,248	24,20,248
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SECONDARY SCHOOL, RUPALON

93-Electricity			0	10,390	10,390
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Charges

TOTAL(MH)			0	24,30,638	24,30,638
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TOTAL(DDO)			0	24,30,638	24,30,638
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	7,97,106	7,97,106
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SECONDARY SCHOOL, RURKI KHAS

TOTAL (MH) 0 7,97,106 7,97,106

TOTAL (DDO) 0 7,97,106 7,97,106

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 17,54,866 17,54,866

SECONDARY SCHOOL, SADA SINGH

WALA

TOTAL (MH) 0 17,54,866 17,54,866

TOTAL (DDO) 0 17,54,866 17,54,866

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 3,68,05,153 3,68,05,153

SECONDARY SCHOOL, SAFDARPUR

02-Wages 0 17,619 17,619

91-Medical	0	1,07,072	1,07,072
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Reimbursement

93-Electricity	0	1,28,850	1,28,850
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)	0	3,70,58,694	3,70,58,694
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TOTAL (DDO)	0	3,70,58,694	3,70,58,694
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	16,58,958	16,58,958
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAIDPUR

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 16,58,958 16,58,958

TOTAL (DDO) 0 16,58,958 16,58,958

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 25,49,700 25,49,700

SECONDARY SCHOOL, SALEMPUR,

CHAMKAURSAHIB

TOTAL (MH) 0 25,49,700 25,49,700

TOTAL (DDO) 0 25,49,700 25,49,700

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 20,70,980 20,70,980

SECONDARY SCHOOL, SALIMPUR

93-Electricity	0	7,960	7,960
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Charges

*****	-----		
TOTAL(MH)	0	20,78,940	20,78,940

TOTAL(DDO)	0	20,78,940	20,78,940
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	36,80,152	36,80,152
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SECONDARY SCHOOL, SAMANA

93-Electricity	0	39,152	39,152
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Charges

*****	-----		
TOTAL(MH)	0	37,19,304	37,19,304

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	37,19,304	37,19,304
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	11,31,082	11,31,082
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INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, SAMLAH

S PUNJAB

(COLLEGES)

TOTAL (MH)					0	11,31,082	11,31,082
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TOTAL (DDO)					0	11,31,082	11,31,082
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	21,12,240	21,12,240
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SECONDARY SCHOOL, SANAMPUR

MAKHOWAL

TOTAL (MH)			0	21,12,240	21,12,240
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TOTAL (DDO)			0	21,12,240	21,12,240
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	41,11,790	41,11,790
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SECONDARY SCHOOL, SANAU

TOTAL (MH)			0	41,11,790	41,11,790
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TOTAL (DDO)			0	41,11,790	41,11,790
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	29,67,990	29,67,990
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SECONDARY SCHOOL, SANDAUR

*****	-----		
TOTAL (MH)	0	29,67,990	29,67,990

*****	-----		
TOTAL (DDO)	0	29,67,990	29,67,990

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	21,84,608	21,84,608
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SECONDARY SCHOOL, SANDRA

*****	-----		
TOTAL (MH)	0	21,84,608	21,84,608

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 21,84,608 21,84,608

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 17,26,886 17,26,886

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANGATPUR

S PUNJAB SODHIAN

(COLLEGES)

TOTAL(MH) 0 17,26,886 17,26,886

TOTAL(DDO) 0 17,26,886 17,26,886

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 52,51,972 52,51,972

SECONDARY SCHOOL, SANGRUR

02-Wages 0 4,640 4,640

91-Medical 0 16,363 16,363

Reimbursement

93-Electricity	0	3,590	3,590
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Charges

*****	-----		
TOTAL (MH)	0	52,76,565	52,76,565

2235	91-Medical	0	71,682	71,682
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Reimbursement

*****	-----		
TOTAL (MH)	0	71,682	71,682

*****	-----		
TOTAL (DDO)	0	53,48,247	53,48,247

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	19,93,386	19,93,386
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SECONDARY SCHOOL, SARAWAN

*****	-----		
TOTAL (MH)	0	19,93,386	19,93,386

2235	91-Medical	0	69,127	69,127
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Reimbursement

*****	-----			
TOTAL (MH)		0	69,127	69,127

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)			0	20,62,513	20,62,513
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	25,24,928	25,24,928
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INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, SARDULGARH

S PUNJAB (BOYS)

(COLLEGES)

93-Electricity 0 26,010 26,010

Charges

TOTAL (MH) 0 25,50,938 25,50,938

TOTAL (DDO) 0 25,50,938 25,50,938

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 19,48,810 19,48,810

SECONDARY SCHOOL, SARIANA

93-Electricity 0 3,320 3,320

Charges

TOTAL (MH) 0 19,52,130 19,52,130

TOTAL(DDO)			0	19,52,130	19,52,130
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	14,87,321	14,87,321
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SECONDARY SCHOOL, SAROYA

TOTAL(MH)			0	14,87,321	14,87,321
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2235	91-Medical		0	16,430	16,430
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Reimbursement

TOTAL(MH)			0	16,430	16,430
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TOTAL(DDO)			0	15,03,751	15,03,751
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	13,425	13,425
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SECONDARY SCHOOL, SAWDI KALAN Reimbursement

TOTAL (MH)

0

13,425

13,425

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)

0

13,425

13,425

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	21,05,668	21,05,668
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INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, SEKHA

S PUNJAB

(COLLEGES)

02-Wages

0

5,001

5,001

93-Electricity

0

3,600

3,600

Charges

TOTAL (MH)

0

21,14,269

21,14,269

TOTAL (DDO)

0

21,14,269

21,14,269

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

0

79,21,848

79,21,848

SECONDARY SCHOOL, SELBRA

TOTAL (MH)

0

79,21,848

79,21,848

TOTAL (DDO)

0

79,21,848

79,21,848

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

0

11,10,456

11,10,456

SECONDARY SCHOOL, SHAHPUR KALAN

TOTAL(MH)			0	11,10,456	11,10,456
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TOTAL(DDO)			0	11,10,456	11,10,456
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	24,38,711	24,38,711
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SECONDARY SCHOOL, SHAMBHU KALAN

TOTAL(MH)			0	24,38,711	24,38,711
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TOTAL(DDO)			0	24,38,711	24,38,711
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	25,60,617	25,60,617
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SECONDARY SCHOOL, SHER MAJRA

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 (MH)					0	25,60,617	25,60,617
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TOTAL (DDO)					0	25,60,617	25,60,617
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	6,09,828	6,09,828
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INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, SHERPUR KALAN

S PUNJAB

(COLLEGES)

93-Electricity					0	10,366	10,366
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Charges

TOTAL (MH)					0	6,20,194	6,20,194
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***** -----
TOTAL(DDO) 0 6,20,194 6,20,194

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 26,77,018 26,77,018
SECONDARY SCHOOL, SIDHWAN

***** -----
TOTAL(MH) 0 26,77,018 26,77,018

***** -----
TOTAL(DDO) 0 26,77,018 26,77,018

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 11,96,982 11,96,982
SECONDARY SCHOOL, SIDHWAN

BET(BOYS)

93-Electricity 0 25,000 25,000
Charges

***** -----

TOTAL(MH)	0	12,21,982	12,21,982
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TOTAL(DDO)	0	12,21,982	12,21,982
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	24,13,290	24,13,290
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SECONDARY SCHOOL, SIDHWAN DORA

TOTAL(MH)	0	24,13,290	24,13,290
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TOTAL(DDO)	0	24,13,290	24,13,290
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 27,92,386 27,92,386

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIDHWAN KALAN

S PUNJAB

(COLLEGES)

93-Electricity 0 2,460 2,460

Charges

***** -----

TOTAL (MH) 0 27,94,846 27,94,846

***** -----

TOTAL (DDO) 0 27,94,846 27,94,846

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 17,95,764 17,95,764

SECONDARY SCHOOL, SIHORA

91-Medical 0 24,600 24,600

Reimbursement

93-Electricity	0	7,040	7,040
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Charges

*****	-----		
TOTAL (MH)	0	18,27,404	18,27,404

*****	-----		
TOTAL (DDO)	0	18,27,404	18,27,404

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	26,95,924	26,95,924
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SECONDARY SCHOOL, SIVIAN

*****	-----		
TOTAL (MH)	0	26,95,924	26,95,924

*****	-----		
TOTAL (DDO)	0	26,95,924	26,95,924

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	30,21,121	30,21,121
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SECONDARY SCHOOL, SOHAL

***** -----
TOTAL (MH) 0 30,21,121 30,21,121

***** -----
TOTAL (DDO) 0 30,21,121 30,21,121

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 31,12,840 31,12,840

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SECONDARY SCHOOL, SUKHAAL

***** -----
TOTAL (MH) 0 31,12,840 31,12,840

***** -----

TOTAL(DDO) 0 31,12,840 31,12,840

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 53,14,212 53,14,212

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SUNAM

S PUNJAB

(COLLEGES)

93-Electricity 0 65,730 65,730

Charges

***** -----

TOTAL(MH) 0 53,79,942 53,79,942

***** -----

TOTAL(DDO) 0 53,79,942 53,79,942

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 12,60,700 12,60,700

SECONDARY SCHOOL, SURAKHPUR

***** -----

TOTAL (MH) 0 12,60,700 12,60,700

TOTAL (DDO) 0 12,60,700 12,60,700

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 11,23,708 11,23,708

SECONDARY SCHOOL, TALWANDI

SALHAN

TOTAL (MH) 0 11,23,708 11,23,708

TOTAL (DDO) 0 11,23,708 11,23,708

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 31,93,896 31,93,896

SECONDARY SCHOOL, TALWARA

SECTOR-1

TOTAL(MH) 0 31,93,896 31,93,896

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 31,93,896 31,93,896

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	35,47,416	35,47,416
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TANDA MUKERIAN

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 35,47,416 35,47,416

TOTAL (DDO)			0	35,47,416	35,47,416
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	39,82,070	39,82,070
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SECONDARY SCHOOL, TANDA URMAR

91-Medical			0	94,275	94,275
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Reimbursement

93-Electricity			0	20,500	20,500
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Charges

TOTAL (MH)			0	40,96,845	40,96,845
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TOTAL (DDO)			0	40,96,845	40,96,845
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	25,31,158	25,31,158
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SECONDARY SCHOOL, TELICHAK

91-Medical	0	36,280	36,280
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Reimbursement

*****	-----		
TOTAL (MH)	0	25,67,438	25,67,438

*****	-----		
TOTAL (DDO)	0	25,67,438	25,67,438

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	27,22,806	27,22,806
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SECONDARY SCHOOL, THEKARIWALA

02-Wages	0	3,572	3,572
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93-Electricity	0	1,490	1,490
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Charges

*****	-----		
TOTAL (MH)	0	27,27,868	27,27,868

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)					0	27,27,868	27,27,868
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	18,81,138	18,81,138
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, THULIWAL

S PUNJAB

(COLLEGES)

93-Electricity					0	4,050	4,050
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Charges

TOTAL(MH)					0	18,85,188	18,85,188
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2235				91-Medical	0	22,722	22,722
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Reimbursement

TOTAL (MH)

0

22,722

22,722

TOTAL (DDO)

0

19,07,910

19,07,910

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

0

26,40,612

26,40,612

SECONDARY SCHOOL, TIBBA

TOTAL (MH)

0

26,40,612

26,40,612

TOTAL (DDO)

0

26,40,612

26,40,612

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

0

26,96,802

26,96,802

SECONDARY SCHOOL, UBHAWAL

TOTAL (MH)	0	26,96,802	26,96,802
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TOTAL (DDO)	0	26,96,802	26,96,802
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	14,18,776	14,18,776
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SECONDARY SCHOOL, UDHAPUR BARSAL

91-Medical	0	20,466	20,466
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Reimbursement

TOTAL (MH)	0	14,39,242	14,39,242
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 14,39,242 14,39,242

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 17,15,416 17,15,416

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, UMAIDPUR TIBBA

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 17,15,416 17,15,416

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

Charges

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

TOTAL(DDO) 0 19,15,416 19,15,416

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	12,73,438	12,73,438
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SECONDARY SCHOOL, USMANPUR

93-Electricity			0	5,939	5,939
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Charges

TOTAL(MH)			0	12,79,377	12,79,377
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TOTAL(DDO)			0	12,79,377	12,79,377
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	15,45,828	15,45,828
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SECONDARY SCHOOL, VEELA BAJJU

TOTAL(MH)			0	15,45,828	15,45,828
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TOTAL(DDO)			0	15,45,828	15,45,828
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	13,69,332	13,69,332
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SECONDARY SCHOOL, VIRK-KALAN

TOTAL(MH)			0	13,69,332	13,69,332
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GOVERNMENT OF PUNJAB

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

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

		TOTAL(DDO)			0	13,69,332	13,69,332

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	59,14,164	59,14,164
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, WADALA

S PUNJAB GRANTHIA

(COLLEGES)

***** -----
TOTAL (MH) 0 59,14,164 59,14,164

***** -----
TOTAL (DDO) 0 59,14,164 59,14,164

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 19,45,518 19,45,518
SECONDARY SCHOOL, WANDAR JATANA

***** -----
TOTAL (MH) 0 19,45,518 19,45,518

***** -----
TOTAL (DDO) 0 19,45,518 19,45,518

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 23,36,933 23,36,933
SECONDARY SCHOOL, ZAFFERWAL

***** -----

TOTAL (MH) 0 23,36,933 23,36,933

TOTAL (DDO) 0 23,36,933 23,36,933

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 36,79,480 36,79,480

SECONDARY SCHOOL, (GIRLS) NANGAL

TOWNSHIP

TOTAL (MH) 0 36,79,480 36,79,480

TOTAL (DDO) 0 36,79,480 36,79,480

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 26,69,562 26,69,562

SECONDARY SCHOOL, (GIRLS),

TOTAL (MH)	0	26,69,562	26,69,562
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	26,69,562	26,69,562
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	9,05,656	9,05,656
INSTRUCTION S	INSTRUCTIONS (SECONDARY), PUNJAB	SECONDARY SCHOOL, BHODIPURA					
(COLLEGES)							

TOTAL (MH)	0	9,05,656	9,05,656
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TOTAL(DDO)			0	9,05,656	9,05,656
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	17,32,076	17,32,076
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SECONDARY SCHOOL, JOGA(GIRLS)

93-Electricity			0	8,410	8,410
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Charges

TOTAL(MH)			0	17,40,486	17,40,486
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TOTAL(DDO)			0	17,40,486	17,40,486
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PRINCIPAL,GOVERNMENT SENIOR	2235	09-Repair and	0	5,200	5,200
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SECONDARY SCHOOL.,CHAK DUHA WALA

Maintenance of
Staff Cars

91-Medical			0	40,11,437	40,11,437
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Reimbursement

***** -----
TOTAL(MH) 0 40,16,637 40,16,637

***** -----
TOTAL(DDO) 0 40,16,637 40,16,637

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 22,29,870 22,29,870
SECONDARY SHCOOL, ZAHURA

***** -----
TOTAL(MH) 0 22,29,870 22,29,870

***** -----
TOTAL(DDO) 0 22,29,870 22,29,870

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 51,37,801 51,37,801
SECONDERY SCHOOL BAGPUR SATAUR

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	0	830	830
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDERY SCHOOL BAGPUR SATAUR		Charges			
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S PUNJAB

(COLLEGES)

TOTAL (MH)					0	51,38,631	51,38,631
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TOTAL (DDO)					0	51,38,631	51,38,631
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PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries		0	39,19,518	39,19,518
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SECONDERY SCHOOL PODDA SURA

SINGH

TOTAL (MH)			0	39,19,518	39,19,518
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TOTAL (DDO)			0	39,19,518	39,19,518
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	25,35,010	25,35,010
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SECONDARY SCHOOL, HIMMATPUR

DHANOA

TOTAL (MH)			0	25,35,010	25,35,010
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TOTAL (DDO)			0	25,35,010	25,35,010
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	24,69,232	24,69,232
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SECONDARY SCHOOL

		02-Wages	0	5,168	5,168
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TOTAL (MH)	0	24,74,400	24,74,400
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TOTAL (DDO)	0	24,74,400	24,74,400
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	10,02,851	10,02,851
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SECONDRY SCHOOL GIRLS

TOTAL (MH)	0	10,02,851	10,02,851
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GOVERNMENT OF PUNJAB

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

					0	10,02,851	10,02,851

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SERNIOR 2202 01-Salaries 0 26,80,818 26,80,818

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS)

S PUNJAB GIDDERBAHA

(COLLEGES)

93-Electricity 0 42,700 42,700

Charges

***** -----

TOTAL(MH) 0 27,23,518 27,23,518

***** -----

TOTAL(DDO) 0 27,23,518 27,23,518

PRINCIPAL,GOVERNMENT SERNIOR 2202 01-Salaries 0 40,64,447 40,64,447

SECONDARY SCHOOL (BOYS) MALOUT

MANDI

***** -----

TOTAL(MH) 0 40,64,447 40,64,447

 TOTAL(DDO) 0 40,64,447 40,64,447

PRINCIPAL,GOVERNMENT SERNIOR 2202 01-Salaries 0 18,05,264 18,05,264

SECONDARY SCHOOL (BOYS) MALOUT

MANDI HARJIRAM

91-Medical 0 9,980 9,980

Reimbursement

 TOTAL(MH) 0 18,15,244 18,15,244

 TOTAL(DDO) 0 18,15,244 18,15,244

PRINCIPAL,GOVERNMENT SERNIOR 2202 01-Salaries 0 48,05,116 48,05,116

SECONDARY SCHOOL (GIRLS)

GIDDERBAHA

 TOTAL (MH) 0 48,05,116 48,05,116

 TOTAL (DDO) 0 48,05,116 48,05,116

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	49,21,760	49,21,760
INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL (GIRLS) MALOUT							
S	PUNJAB	MANDI					
(COLLEGES)							

 TOTAL (MH) 0 49,21,760 49,21,760

***** -----

TOTAL (DDO)			0	49,21,760	49,21,760
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	0	21,81,690	21,81,690
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SECONDARY SCHOOL ABUL KHURANA

91-Medical			0	17,703	17,703
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Reimbursement

93-Electricity			0	1,260	1,260
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Charges

***** -----

TOTAL (MH)			0	22,00,653	22,00,653
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***** -----

TOTAL (DDO)			0	22,00,653	22,00,653
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	0	25,02,753	25,02,753
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SECONDARY SCHOOL BADAL

TOTAL (MH) 0 25,02,753 25,02,753

TOTAL (DDO) 0 25,02,753 25,02,753

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 0 31,98,218 31,98,218

SECONDARY SCHOOL BARIWALA

50-Other 0 25,500 25,500

Charges

91-Medical 0 8,08,555 8,08,555

Reimbursement

TOTAL (MH) 0 40,32,273 40,32,273

TOTAL (DDO) 0 40,32,273 40,32,273

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	17,89,756	17,89,756
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BHALLIANA							
S PUNJAB							
(COLLEGES)							

			TOTAL (MH)		0	17,89,756	17,89,756

			TOTAL (DDO)		0	17,89,756	17,89,756

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	0	15,69,015	15,69,015
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SECONDARY SCHOOL CHANNU

91-Medical	0	86,484	86,484
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Reimbursement

***** -----

TOTAL (MH)	0	16,55,499	16,55,499
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***** -----

TOTAL (DDO)	0	16,55,499	16,55,499
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	0	13,90,668	13,90,668
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SECONDARY SCHOOL DABWALI DHAB

***** -----

TOTAL (MH)	0	13,90,668	13,90,668
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***** -----

TOTAL (DDO)	0	13,90,668	13,90,668
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	0	17,03,663	17,03,663
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SECONDARY SCHOOL FAQUIRSAR DHAB

***** -----

TOTAL (MH)			0	17,03,663	17,03,663
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***** -----

TOTAL (DDO)			0	17,03,663	17,03,663
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	0	21,31,736	21,31,736
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SECONDARY SCHOOL GHUMIARA

***** -----

TOTAL (MH)			0	21,31,736	21,31,736
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***** -----

TOTAL (DDO)			0	21,31,736	21,31,736
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	15,16,252	15,16,252	
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL GURUSAR								
S PUNJAB								
(COLLEGES)								
				91-Medical	0	60,394	60,394	
				Reimbursement				
				93-Electricity	0	16,630	16,630	
				Charges				

			TOTAL (MH)		0	15,93,276	15,93,276	

			TOTAL (DDO)		0	15,93,276	15,93,276	

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	0	17,58,836	17,58,836
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SECONDARY SCHOOL HAKKUWALA

TOTAL (MH)			0	17,58,836	17,58,836
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TOTAL (DDO)			0	17,58,836	17,58,836
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	0	26,95,050	26,95,050
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SECONDARY SCHOOL JHURAR

93-Electricity			0	4,070	4,070
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Charges

TOTAL (MH)			0	26,99,120	26,99,120
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TOTAL(DDO)			0	26,99,120	26,99,120
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	0	12,45,038	12,45,038
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SECONDARY SCHOOL KANDHU KHERA

93-Electricity			0	5,370	5,370
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Charges

*****	-----				
TOTAL(MH)			0	12,50,408	12,50,408

*****	-----				
TOTAL(DDO)			0	12,50,408	12,50,408

GOVERNMENT OF PUNJAB

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

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

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SERNIOR 2202 01-Salaries 0 18,34,256 18,34,256

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL KOTLI ABLU

S PUNJAB

(COLLEGES)

91-Medical 0 53,943 53,943

Reimbursement

***** -----
TOTAL(MH) 0 18,88,199 18,88,199

***** -----
TOTAL(DDO) 0 18,88,199 18,88,199

PRINCIPAL,GOVERNMENT SERNIOR 2202 01-Salaries 0 26,87,006 26,87,006

SECONDARY SCHOOL LAMBI

***** -----
TOTAL(MH) 0 26,87,006 26,87,006

TOTAL(DDO) 0 26,87,006 26,87,006

PRINCIPAL,GOVERNMENT SERNIOR 2202 01-Salaries 0 19,24,012 19,24,012

SECONDARY SCHOOL LILLIAN WALI

TOTAL(MH) 0 19,24,012 19,24,012

TOTAL(DDO) 0 19,24,012 19,24,012

PRINCIPAL,GOVERNMENT SERNIOR 2202 01-Salaries 0 17,34,628 17,34,628

SECONDARY SCHOOL, PHULLU KHERA

TOTAL(MH) 0 17,34,628 17,34,628

TOTAL(DDO) 0 17,34,628 17,34,628

PRINCIPAL,GOVERNMENT SR	2202	01-Salaries	0	17,52,756	17,52,756
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SECONDARY SCHOOL BANGA

91-Medical	0	35,586	35,586
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Reimbursement

93-Electricity	0	8,570	8,570
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)	0	17,96,912	17,96,912
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TOTAL(DDO) 0 17,96,912 17,96,912

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 0 1,10,52,801 1,10,52,801

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(BOYS),CINEMA ROAD,

S PUNJAB LUDHIANA

(COLLEGES)

91-Medical 0 13,973 13,973

Reimbursement

***** -----

TOTAL(MH) 0 1,10,66,774 1,10,66,774

***** -----

TOTAL(DDO) 0 1,10,66,774 1,10,66,774

PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 0 12,38,752 12,38,752

SCHOOL, DHADE

***** -----

TOTAL(MH) 0 12,38,752 12,38,752

 TOTAL(DDO) 0 12,38,752 12,38,752

PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 0 8,80,570 8,80,570
 SCHOOL, GHUMAN KALAN

 TOTAL(MH) 0 8,80,570 8,80,570

 TOTAL(DDO) 0 8,80,570 8,80,570

PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 0 13,64,798 13,64,798
 SCHOOL, KUNDAL

 TOTAL(MH) 0 13,64,798 13,64,798

TOTAL(DDO) 0 13,64,798 13,64,798

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 0 29,42,860 29,42,860

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, LALTON KALAN

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 29,42,860 29,42,860

TOTAL(DDO) 0 29,42,860 29,42,860

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	14,09,058	14,09,058
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SCHOOL, MANNA SINGH WALA

		93-Electricity	0	7,680	7,680
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Charges

***** -----

TOTAL(MH)			0	14,16,738	14,16,738
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***** -----

TOTAL(DDO)			0	14,16,738	14,16,738
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	12,31,182	12,31,182
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SHCOOL(GIRLS), MALHA

***** -----

TOTAL(MH)			0	12,31,182	12,31,182
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***** -----

TOTAL(DDO)			0	12,31,182	12,31,182
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PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	0	37,87,485	37,87,485
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SECONDARY SCHOOL, BANGI-KALAN

TOTAL (MH)			0	37,87,485	37,87,485
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TOTAL (DDO)			0	37,87,485	37,87,485
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PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	0	74,72,744	74,72,744
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SECONDARY SCHOOL, CIVIL LINES

		02-Wages	0	17,310	17,310
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TOTAL (MH)			0	74,90,054	74,90,054
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR.	2235	91-Medical	0	54,705	54,705
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SECONDARY SCHOOL, CIVIL LINES		Reimbursement			
S	PUNJAB						
(COLLEGES)							

			TOTAL (MH)		0	54,705	54,705

			TOTAL (DDO)		0	75,44,759	75,44,759
		PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	0	64,93,532	64,93,532
		SECONDARY SCHOOL, WAJIDPUR					
		NAGAWA					
				93-Electricity	0	17,540	17,540
				Charges			

***** -----
TOTAL (MH) 0 65,11,072 65,11,072

***** -----
TOTAL (DDO) 0 65,11,072 65,11,072

PRINCIPAL,GOVERNMENT SR. 2202 01-Salaries 0 77,17,216 77,17,216
SECONDARY(GIRLS) SCHOOL, FAZILKA

91-Medical 0 17,895 17,895
Reimbursement

93-Electricity 0 1,02,653 1,02,653
Charges

***** -----
TOTAL (MH) 0 78,37,764 78,37,764

***** -----
TOTAL (DDO) 0 78,37,764 78,37,764

PRINCIPAL,GOVERNMENT 2202 01-Salaries 0 35,27,503 35,27,503

SR.SEC.SCHOOL,

TOTAL (MH) 0 35,27,503 35,27,503

TOTAL (DDO) 0 35,27,503 35,27,503

PRINCIPAL,GOVERNMENT VICTORIA 2202 01-Salaries 0 38,18,595 38,18,595

GIRLS SECONDARY SCHOOL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 38,18,595 38,18,595

TOTAL (DDO) 0 38,18,595 38,18,595

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVT GIRL SENIOR 2202 01-Salaries 0 65,96,232 65,96,232

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANSA

S PUNJAB

(COLLEGES)

93-Electricity 0 25,870 25,870

Charges

TOTAL (MH) 0 66,22,102 66,22,102

2235 91-Medical 0 1,23,172 1,23,172

Reimbursement

TOTAL (MH)	0	1,23,172	1,23,172
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TOTAL (DDO)	0	67,45,274	67,45,274
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PRINCIPAL,GOVT MODEL SECONDARY 2202	01-Salaries	0	1,00,60,397	1,00,60,397
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SCHOOL (ENG-MED),KHARAR

93-Electricity	0	1,77,270	1,77,270
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Charges

TOTAL (MH)	0	1,02,37,667	1,02,37,667
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TOTAL (DDO)	0	1,02,37,667	1,02,37,667
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	0	72,44,558	72,44,558
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SCHOOL LALRU

TOTAL (MH) 0 72,44,558 72,44,558

TOTAL (DDO) 0 72,44,558 72,44,558

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries 0 27,75,535 27,75,535

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SCHOOL SAMGOLI

TOTAL (MH) 0 27,75,535 27,75,535

TOTAL (DDO) 0 27,75,535 27,75,535

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries 0 30,69,966 30,69,966

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (B) GHARUAN

S PUNJAB

(COLLEGES)

***** -----
TOTAL(MH) 0 30,69,966 30,69,966

***** -----
TOTAL(DDO) 0 30,69,966 30,69,966

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries 0 28,39,100 28,39,100

SCHOOL (G) GHARUAN

93-Electricity 0 17,570 17,570

Charges

***** -----
TOTAL(MH) 0 28,56,670 28,56,670

 TOTAL (DDO) 0 28,56,670 28,56,670

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries 0 59,40,529 59,40,529

SCHOOL (G) KURALI

 TOTAL (MH) 0 59,40,529 59,40,529

 TOTAL (DDO) 0 59,40,529 59,40,529

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries 0 51,33,006 51,33,006

SCHOOL (G) SOHANA

93-Electricity 0 2,500 2,500

Charges

TOTAL(MH) 0 51,35,506 51,35,506

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

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

TOTAL(DDO)					0	51,35,506	51,35,506

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	0	16,81,400	16,81,400
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL AMLALA							
S PUNJAB							
(COLLEGES)							

TOTAL(MH) 0 16,81,400 16,81,400

TOTAL (DDO)			0	16,81,400	16,81,400
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	0	31,39,274	31,39,274
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SCHOOL DAULAT SINGH WALA

*****	-----				
TOTAL (MH)			0	31,39,274	31,39,274

*****	-----				
TOTAL (DDO)			0	31,39,274	31,39,274

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	0	32,42,631	32,42,631
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SCHOOL DIALPURA

93-Electricity			0	200	200
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Charges

*****	-----				
TOTAL (MH)			0	32,42,831	32,42,831

 TOTAL(DDO) 0 32,42,831 32,42,831

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries 0 19,46,334 19,46,334
 SCHOOL HANDESRA

 TOTAL(MH) 0 19,46,334 19,46,334

 TOTAL(DDO) 0 19,46,334 19,46,334

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries 0 15,16,336 15,16,336
 SCHOOL HOSHIARPUR

 TOTAL(MH) 0 15,16,336 15,16,336

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)					0	15,16,336	15,16,336
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	0	17,57,590	17,57,590
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL JARAUT

S PUNJAB

(COLLEGES)

TOTAL (MH)					0	17,57,590	17,57,590
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TOTAL (DDO)					0	17,57,590	17,57,590
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries			0	22,31,760	22,31,760
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SCHOOL JHANJERI

TOTAL (MH)

0 22,31,760 22,31,760

TOTAL (DDO)

0 22,31,760 22,31,760

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries

0 32,78,045 32,78,045

SCHOOL KHIJRABAD

TOTAL (MH)

0 32,78,045 32,78,045

TOTAL (DDO)

0 32,78,045 32,78,045

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries

0 29,66,187 29,66,187

SCHOOL KUMBHRA

93-Electricity	0	27,260	27,260
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Charges

TOTAL(MH)	0	29,93,447	29,93,447
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TOTAL(DDO)	0	29,93,447	29,93,447
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	0	22,25,412	22,25,412
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SCHOOL MACHHALI KALAN

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	93-Electricity	0	22,850	22,850
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL MACHHALI KALAN			Charges			
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S PUNJAB

(COLLEGES)

TOTAL (MH) 0 22,48,262 22,48,262

TOTAL (DDO) 0 22,48,262 22,48,262

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries 0 23,79,032 23,79,032

SCHOOL MUNDHO SANGTIAN

TOTAL (MH) 0 23,79,032 23,79,032

TOTAL (DDO) 0 23,79,032 23,79,032

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries 0 27,88,982 27,88,982

SCHOOL NADA

TOTAL (MH)

0 27,88,982 27,88,982

TOTAL (DDO)

0 27,88,982 27,88,982

PRINCIPAL,GOVT SENIOR SECONDARY 2202

01-Salaries

0 19,45,616 19,45,616

SCHOOL PANDWALA

93-Electricity

0 1,120 1,120

Charges

TOTAL (MH)

0 19,46,736 19,46,736

TOTAL (DDO)

0 19,46,736 19,46,736

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	0	18,06,544	18,06,544
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SCHOOL RAMGARH-BHUDA

*****	-----				
TOTAL (MH)		0	18,06,544	18,06,544	

*****	-----				
TOTAL (DDO)		0	18,06,544	18,06,544	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	0	41,42,496	41,42,496
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL SAHAURAN

S PUNJAB

(COLLEGES)

				93-Electricity	0	15,660	15,660
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Charges

TOTAL (MH)

0 41,58,156 41,58,156

TOTAL (DDO)

0 41,58,156 41,58,156

PRINCIPAL,GOVT SENIOR SECONDARY 2202

01-Salaries

0 36,38,444 36,38,444

SCHOOL SIALBA

93-Electricity

0 3,430 3,430

Charges

TOTAL (MH)

0 36,41,874 36,41,874

TOTAL (DDO)

0 36,41,874 36,41,874

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	0	31,35,850	31,35,850
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SCHOOL TIRA

93-Electricity	0	3,570	3,570
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Charges

TOTAL(MH)	0	31,39,420	31,39,420
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TOTAL(DDO)	0	31,39,420	31,39,420
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	0	36,67,970	36,67,970
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SCHOOL TIUR

TOTAL(MH)	0	36,67,970	36,67,970
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TOTAL(DDO)	0	36,67,970	36,67,970
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PRINCIPAL,GOVT. SR. SEC.SCHOOL 2202 01-Salaries 0 15,88,245 15,88,245

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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GHALL KHURD

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.SCHOOL	2202	93-Electricity	0	20,000	20,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), GHALL KHURD Charges

S PUNJAB

(COLLEGES)

TOTAL (MH)					0	16,08,245	16,08,245
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TOTAL (DDO)					0	16,08,245	16,08,245
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PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-Salaries	0	42,49,912	42,49,912
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SECONDARY SCHOOL, CANAL COLONY

TOTAL (MH)			0	42,49,912	42,49,912
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TOTAL (DDO)			0	42,49,912	42,49,912
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PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-Salaries	0	18,45,804	18,45,804
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SECONDARY SCHOOL, KOT DHANDAL

93-Electricity			0	12,630	12,630
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Charges

TOTAL (MH)			0	18,58,434	18,58,434
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TOTAL (DDO)			0	18,58,434	18,58,434
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PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202	01-Salaries	0	36,37,242	36,37,242
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MAUR MANDI

*****	-----			
TOTAL (MH)		0	36,37,242	36,37,242

*****	-----			
TOTAL (DDO)		0	36,37,242	36,37,242

PRINCIPAL,GOVT. GIRLS SR. SEC. 2202	01-Salaries	0	15,80,540	15,80,540
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SCHOOL, PONJ KOSI

*****	-----			
TOTAL (MH)		0	15,80,540	15,80,540

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)					0	15,80,540	15,80,540
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. HIGH SCHOOL ,	2202	01-Salaries	0	15,54,998	15,54,998
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INSTRUCTION INSTRUCTIONS(SECONDARY), NIHAL SINGH WALA

S PUNJAB

(COLLEGES)

TOTAL(MH)					0	15,54,998	15,54,998
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TOTAL(DDO)					0	15,54,998	15,54,998
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PRINCIPAL,GOVT. HIGH SCHOOL,			2202	01-Salaries	0	17,96,094	17,96,094
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RANDHAWA

93-Electricity	0	940	940
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Charges

*****	-----		
TOTAL(MH)	0	17,97,034	17,97,034

*****	-----		
TOTAL(DDO)	0	17,97,034	17,97,034

PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	0	5,35,740	5,35,740
SECONDARY SCHOOL, NATHEHA					

*****	-----		
TOTAL(MH)	0	5,35,740	5,35,740

*****	-----		
TOTAL(DDO)	0	5,35,740	5,35,740

PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	0	14,14,228	14,14,228
SECONDARY SCHOOL, RAI KE KALAN					

***** -----
TOTAL (MH) 0 14,14,228 14,14,228

***** -----
TOTAL (DDO) 0 14,14,228 14,14,228

PRINCIPAL,GOVT. S. SSCHOOL, 2202 01-Salaries 0 10,43,846 10,43,846
KUTTIWAL KALAN

***** -----
TOTAL (MH) 0 10,43,846 10,43,846

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 10,43,846 10,43,846

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 0 21,18,264 21,18,264

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (B), RAIKOT

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 21,18,264 21,18,264

2235 91-Medical 0 81,165 81,165

Reimbursement

TOTAL(MH) 0 81,165 81,165

TOTAL(DDO) 0 21,99,429 21,99,429

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	18,02,274	18,02,274
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SCHOOL (GIRLS), DAROLI BHAI

*****	-----			
TOTAL (MH)		0	18,02,274	18,02,274

*****	-----			
TOTAL (DDO)		0	18,02,274	18,02,274

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	12,28,354	12,28,354
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SCHOOL, BHUTTAL KALAN

02-Wages	0	4,640	4,640
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91-Medical	0	29,841	29,841
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Reimbursement

93-Electricity	0	31,870	31,870
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Charges

*****	-----			
TOTAL (MH)		0	12,94,705	12,94,705

TOTAL (DDO) 0 12,94,705 12,94,705

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 0 20,19,858 20,19,858

SCHOOL, CHAK SAIDO KE

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 20,19,858 20,19,858

TOTAL (DDO) 0 20,19,858 20,19,858

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 0 24,14,734 24,14,734

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DALLA

S PUNJAB

(COLLEGES)

***** -----
TOTAL(MH) 0 24,14,734 24,14,734

***** -----
TOTAL(DDO) 0 24,14,734 24,14,734

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 0 30,85,028 30,85,028
SCHOOL, DHURI

***** -----
TOTAL(MH) 0 30,85,028 30,85,028

2235 91-Medical 0 12,759 12,759
Reimbursement

***** -----

TOTAL(MH)	0	12,759	12,759
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TOTAL(DDO)	0	30,97,787	30,97,787
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	19,05,290	19,05,290
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SCHOOL, KEHAR SINGH WALA

93-Electricity	0	79,600	79,600
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Charges

TOTAL(MH)	0	19,84,890	19,84,890
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TOTAL(DDO)	0	19,84,890	19,84,890
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	24,58,088	24,58,088
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SCHOOL, KOT BHAI

91-Medical 0 61,979 61,979

Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)					0	25,20,067	25,20,067
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TOTAL (DDO)					0	25,20,067	25,20,067
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		01-Salaries	0	11,64,684	11,64,684
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, LAKHA HAZI

S PUNJAB

(COLLEGES)

TOTAL (MH)

0 11,64,684 11,64,684

TOTAL (DDO)

0 11,64,684 11,64,684

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries

0 29,86,784 29,86,784

SCHOOL, MEHLAN

TOTAL (MH)

0 29,86,784 29,86,784

TOTAL (DDO)

0 29,86,784 29,86,784

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries

0 24,52,192 24,52,192

SCHOOL, MULOWAL

02-Wages

0 3,314 3,314

TOTAL(MH)	0	24,55,506	24,55,506
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TOTAL(DDO)	0	24,55,506	24,55,506
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	46,19,030	46,19,030
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SCHOOL, MUNDIAN KALAN

TOTAL(MH)	0	46,19,030	46,19,030
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TOTAL(DDO)	0	46,19,030	46,19,030
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	13,67,255	13,67,255
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SCHOOL, RATOL ROHI

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 (MH)	0	13,67,255	13,67,255

				*****	-----		
				TOTAL (DDO)	0	13,67,255	13,67,255

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		01-Salaries	0	12,62,020	12,62,020
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RUKNA BEGU

S PUNJAB

(COLLEGES)

				93-Electricity	0	38,910	38,910
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Charges

				*****	-----		
				TOTAL (MH)	0	13,00,930	13,00,930

***** -----

TOTAL (DDO)		0	13,00,930	13,00,930
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	6,73,846	6,73,846
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SCHOOL, SARHALI

93-Electricity		0	410	410
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Charges

***** -----

TOTAL (MH)		0	6,74,256	6,74,256
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***** -----

TOTAL (DDO)		0	6,74,256	6,74,256
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	25,34,670	25,34,670
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SCHOOL, SARON

02-Wages		0	8,573	8,573
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TOTAL (MH)	0	25,43,243	25,43,243
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TOTAL (DDO)	0	25,43,243	25,43,243
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	26,36,485	26,36,485
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SCHOOL, SHER KHAN

93-Electricity	0	2,656	2,656
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	26,39,141	26,39,141

TOTAL(DDO) 0 26,39,141 26,39,141

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 0 14,83,672 14,83,672

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SOHANGARH

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 14,83,672 14,83,672

TOTAL(DDO) 0 14,83,672 14,83,672

PRINCIPAL,GOVT. SENIOR SECONDARY 2235 50-Other 0 2,00,000 2,00,000

SCHOOL, TARN TARAN Charges

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

***** -----

TOTAL (DDO)		0	2,00,000	2,00,000
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	34,08,418	34,08,418
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SCHOOL,BAJIDPUR

93-Electricity		0	30,620	30,620
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Charges

***** -----

TOTAL (MH)		0	34,39,038	34,39,038
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***** -----

TOTAL (DDO)		0	34,39,038	34,39,038
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	18,24,860	18,24,860
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SCHOOL,CHACK BUDHOKE

02-Wages		0	2,915	2,915
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93-Electricity		0	6,510	6,510
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Charges

TOTAL (MH) 0 18,34,285 18,34,285

TOTAL (DDO) 0 18,34,285 18,34,285

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		01-Salaries	0	38,44,874	38,44,874
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,DANGAR KHERA

S PUNJAB

(COLLEGES)

TOTAL (MH)	0	38,44,874	38,44,874
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TOTAL (DDO)	0	38,44,874	38,44,874
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	21,07,537	21,07,537
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SCHOOL,DATARANWALI

93-Electricity	0	3,090	3,090
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Charges

TOTAL (MH)	0	21,10,627	21,10,627
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TOTAL (DDO)	0	21,10,627	21,10,627
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	46,79,328	46,79,328
---------------------------------------	-------------	---	-----------	-----------

SCHOOL,GURUHARBAHAI (BOYS)

***** -----
TOTAL (MH) 0 46,79,328 46,79,328

***** -----
TOTAL (DDO) 0 46,79,328 46,79,328

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 0 33,74,174 33,74,174
SCHOOL,GURUHARBAHAI (GIRLS)

93-Electricity 0 16,910 16,910
Charges

***** -----
TOTAL (MH) 0 33,91,084 33,91,084

***** -----
TOTAL (DDO) 0 33,91,084 33,91,084

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 0 15,75,674 15,75,674
SCHOOL,HAZARA SINGH WALA

91-Medical 0 16,200 16,200

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Reimbursement

TOTAL (MH)	0	15,91,874	15,91,874
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TOTAL (DDO)	0	15,91,874	15,91,874
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	49,27,796	49,27,796
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,JALLALABAD(BOYS)

S PUNJAB

(COLLEGES)

91-Medical	0	12,315	12,315
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Reimbursement

***** -----

TOTAL(MH)	0	49,40,111	49,40,111
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***** -----

TOTAL(DDO)	0	49,40,111	49,40,111
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	77,63,648	77,63,648
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SCHOOL,JALLALABAD(GIRLS)

***** -----

TOTAL(MH)	0	77,63,648	77,63,648
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***** -----

TOTAL(DDO)	0	77,63,648	77,63,648
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	23,67,996	23,67,996
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SCHOOL, JHURAR KHERA

93-Electricity	0	1,830	1,830
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Charges

*****	-----		
TOTAL (MH)	0	23,69,826	23,69,826

*****	-----		
TOTAL (DDO)	0	23,69,826	23,69,826

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	18,34,840	18,34,840
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SCHOOL, KANDWALA AMARKOT

*****	-----		
TOTAL (MH)	0	18,34,840	18,34,840

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

*****					-----		
		TOTAL (DDO)			0	18,34,840	18,34,840
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		01-Salaries	0	37,89,336	37,89,336
INSTRUCTION S	INSTRUCTIONS(SECONDARY),	SCHOOL,KARNI KHERA					
(COLLEGES)	PUNJAB						
				93-Electricity	0	1,680	1,680
				Charges			
*****					-----		
		TOTAL (MH)			0	37,91,016	37,91,016
*****					-----		
		TOTAL (DDO)			0	37,91,016	37,91,016

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	26,19,454	26,19,454
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SCHOOL,MAUJGARH

*****	-----			
TOTAL (MH)		0	26,19,454	26,19,454

*****	-----			
TOTAL (DDO)		0	26,19,454	26,19,454

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	37,48,978	37,48,978
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SCHOOL,MUDKI

93-Electricity	0	15,358	15,358
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Charges

*****	-----			
TOTAL (MH)		0	37,64,336	37,64,336

*****	-----			
TOTAL (DDO)		0	37,64,336	37,64,336

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	0	19,32,822	19,32,822
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SCHOOL,TALWANDI JALLE KHAN

91-Medical	0	29,481	29,481
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Reimbursement

93-Electricity	0	2,960	2,960
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Charges

TOTAL (MH)	0	19,65,263	19,65,263
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	19,65,263	19,65,263
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PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 0 21,00,616 21,00,616

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL., CHHITANWALA

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 21,00,616 21,00,616

TOTAL(DDO) 0 21,00,616 21,00,616

PRINCIPAL,GOVT. SR,SEC SCHOOL, 2202 01-Salaries 0 6,48,074 6,48,074

TALWAN

91-Medical 0 92,609 92,609

Reimbursement

TOTAL(MH) 0 7,40,683 7,40,683

 TOTAL(DDO) 0 7,40,683 7,40,683

PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202 01-Salaries 0 41,49,572 41,49,572

TOTAL(MH) 0 41,49,572 41,49,572

 TOTAL(DDO) 0 41,49,572 41,49,572

PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202 01-Salaries 0 14,33,514 14,33,514

(GIRLS), MAKHU

93-Electricity 0 850 850

Charges

TOTAL(MH) 0 14,34,364 14,34,364

TOTAL(DDO) 0 14,34,364 14,34,364

PRINCIPAL,GOVT. SR. SEC. 2202 01-Salaries 0 24,33,190 24,33,190

SCHOOL(B), BALIAN WALI

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 24,33,190 24,33,190

TOTAL(DDO) 0 24,33,190 24,33,190

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVT. SR. SEC. 2202 01-Salaries 0 18,95,522 18,95,522

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(BOYS), KOTHA-GURU

S PUNJAB

(COLLEGES)

***** -----
TOTAL(MH) 0 18,95,522 18,95,522

***** -----
TOTAL(DDO) 0 18,95,522 18,95,522

PRINCIPAL,GOVT. SR. SEC. 2202 01-Salaries 0 14,80,922 14,80,922
SCHOOL(BOYS), PHUL

***** -----
TOTAL(MH) 0 14,80,922 14,80,922

***** -----
TOTAL(DDO) 0 14,80,922 14,80,922

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 0 24,31,426 24,31,426

NURPUR SETHAN

91-Medical	0	38,964	38,964
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Reimbursement

TOTAL (MH)	0	24,70,390	24,70,390
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TOTAL (DDO)	0	24,70,390	24,70,390
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	29,62,960	29,62,960
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ATTARI

93-Electricity	0	12,760	12,760
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Charges

TOTAL (MH)	0	29,75,720	29,75,720
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TOTAL(DDO) 0 29,75,720 29,75,720

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	0	12,82,634	12,82,634
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INSTRUCTION INSTRUCTIONS(SECONDARY), AUR

S PUNJAB

(COLLEGES)

TOTAL(MH)					0	12,82,634	12,82,634
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TOTAL(DDO)					0	12,82,634	12,82,634
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202				01-Salaries	0	30,10,189	30,10,189
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BHAGGEKE PIPAL

91-Medical	0	48,972	48,972
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Reimbursement

93-Electricity	0	2,240	2,240
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Charges

TOTAL(MH)	0	30,61,401	30,61,401
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TOTAL(DDO)	0	30,61,401	30,61,401
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	11,42,368	11,42,368
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BHAGGOKE

93-Electricity	0	14,320	14,320
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Charges

TOTAL(MH)	0	11,56,688	11,56,688
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TOTAL(DDO)	0	11,56,688	11,56,688
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	30,74,303	30,74,303
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BHOKHRA

TOTAL(MH)	0	30,74,303	30,74,303
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TOTAL(DDO)	0	30,74,303	30,74,303
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	10,78,544	10,78,544
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BUNDALA

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 (MH)

0 10,78,544 10,78,544

TOTAL (DDO)

0 10,78,544 10,78,544

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	0	18,71,144	18,71,144
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INSTRUCTION INSTRUCTIONS(SECONDARY), CHAK FATEH SINGH WALA

S PUNJAB

(COLLEGES)

TOTAL (MH)

0 18,71,144 18,71,144

TOTAL (DDO)

0 18,71,144 18,71,144

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	20,83,870	20,83,870
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CHURIWALA DHANA

93-Electricity	0	15,840	15,840
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Charges

***** -----

TOTAL (MH)	0	20,99,710	20,99,710
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***** -----

TOTAL (DDO)	0	20,99,710	20,99,710
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	17,18,102	17,18,102
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DHAPALI

***** -----

TOTAL (MH)	0	17,18,102	17,18,102
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***** -----

TOTAL(DDO)			0	17,18,102	17,18,102
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries		0	9,03,604	9,03,604
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DIALPURA BHAI KA

*****		-----			
TOTAL(MH)			0	9,03,604	9,03,604

*****		-----			
TOTAL(DDO)			0	9,03,604	9,03,604

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	0	16,31,342	16,31,342
S	PUNJAB	INSTRUCTION INSTRUCTIONS(SECONDARY), DUNERA					

(COLLEGES)

***** -----
TOTAL (MH) 0 16,31,342 16,31,342

***** -----
TOTAL (DDO) 0 16,31,342 16,31,342

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 0 14,45,884 14,45,884
FEROZE SHAH

93-Electricity 0 3,946 3,946
Charges

***** -----
TOTAL (MH) 0 14,49,830 14,49,830

***** -----
TOTAL (DDO) 0 14,49,830 14,49,830

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	23,42,404	23,42,404
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GORAYA

*****	-----			
TOTAL (MH)		0	23,42,404	23,42,404

*****	-----			
TOTAL (DDO)		0	23,42,404	23,42,404

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	23,47,024	23,47,024
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JANDWAL

	02-Wages	0	11,530	11,530
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*****	-----			
TOTAL (MH)		0	23,58,554	23,58,554

*****	-----			
TOTAL (DDO)		0	23,58,554	23,58,554

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	16,89,032	16,89,032
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KADIANA KALAN

93-Electricity	0	8,540	8,540
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Charges

TOTAL(MH)	0	16,97,572	16,97,572
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	16,97,572	16,97,572
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	18,45,654	18,45,654
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INSTRUCTION INSTRUCTIONS(SECONDARY), KAHMA

S PUNJAB

(COLLEGES)

TOTAL (MH)

0 18,45,654 18,45,654

TOTAL (DDO)

0 18,45,654 18,45,654

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries

0 37,99,545 37,99,545

KHAI PHAMEKI

TOTAL (MH)

0 37,99,545 37,99,545

TOTAL (DDO)

0 37,99,545 37,99,545

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries

0 25,50,540 25,50,540

KHAOWALI DHAB

TOTAL(MH)

0 25,50,540 25,50,540

TOTAL(DDO)

0 25,50,540 25,50,540

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries

0 22,83,331 22,83,331

KHIRAN WALI

TOTAL(MH)

0 22,83,331 22,83,331

TOTAL(DDO)

0 22,83,331 22,83,331

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries

0 17,35,142 17,35,142

KHUBHAN

TOTAL (MH)	0	17,35,142	17,35,142
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	17,35,142	17,35,142
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	12,84,076	12,84,076
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INSTRUCTION INSTRUCTIONS(SECONDARY), LEHAL

S PUNJAB

(COLLEGES)

TOTAL (MH)	0	12,84,076	12,84,076
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TOTAL(DDO)		0	12,84,076	12,84,076
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	25,54,310	25,54,310
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MAHMU JOYIA

TOTAL(MH)		0	25,54,310	25,54,310
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TOTAL(DDO)		0	25,54,310	25,54,310
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	29,94,496	29,94,496
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MEGHA RAI

91-Medical		0	25,342	25,342
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Reimbursement

TOTAL(MH)		0	30,19,838	30,19,838
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***** -----
TOTAL(DDO) 0 30,19,838 30,19,838

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 0 4,00,719 4,00,719
MORO

***** -----
TOTAL(MH) 0 4,00,719 4,00,719

***** -----
TOTAL(DDO) 0 4,00,719 4,00,719

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 0 13,74,568 13,74,568
PAJJODEOTA SOOS

***** -----

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 (MH)		0	13,74,568	13,74,568
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			TOTAL (DDO)		0	13,74,568	13,74,568
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	0	18,73,597	18,73,597
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PATRE WALA					
S	PUNJAB						
(COLLEGES)							

			TOTAL (MH)		0	18,73,597	18,73,597
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			TOTAL (DDO)		0	18,73,597	18,73,597
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		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	0	30,00,844	30,00,844
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SABUANA

91-Medical	0	44,400	44,400
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Reimbursement

TOTAL (MH)	0	30,45,244	30,45,244
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TOTAL (DDO)	0	30,45,244	30,45,244
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	27,41,526	27,41,526
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SAPPAN WALA

93-Electricity	0	20,050	20,050
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Charges

TOTAL (MH)	0	27,61,576	27,61,576
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TOTAL (DDO)		0	27,61,576	27,61,576
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	38,09,220	38,09,220
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SAYAD WALA

91-Medical		0	30,730	30,730
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Reimbursement

TOTAL (MH)		0	38,39,950	38,39,950
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)		0	38,39,950	38,39,950
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PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 0 29,31,738 29,31,738

INSTRUCTION INSTRUCTIONS(SECONDARY), TALWANDI SABO

S PUNJAB

(COLLEGES)

***** -----

TOTAL(MH) 0 29,31,738 29,31,738

***** -----

TOTAL(DDO) 0 29,31,738 29,31,738

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 0 37,58,517 37,58,517

TIBBER

***** -----

TOTAL(MH) 0 37,58,517 37,58,517

***** -----

TOTAL(DDO) 0 37,58,517 37,58,517

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	11,58,658	11,58,658
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UDHOWAL, JALANDHAR

TOTAL (MH)		0	11,58,658	11,58,658
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TOTAL (DDO)		0	11,58,658	11,58,658
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	12,76,554	12,76,554
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VALOOR

TOTAL (MH)		0	12,76,554	12,76,554
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TOTAL (DDO)		0	12,76,554	12,76,554
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	26,27,826	26,27,826
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VEROKE

TOTAL (MH)

0 26,27,826 26,27,826

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE	
-----					TOTAL (DDO)	0	26,27,826	26,27,826

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	0	15,50,452	15,50,452
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,BHAI RUPA

S PUNJAB

(COLLEGES)

TOTAL(MH) 0 15,50,452 15,50,452

TOTAL(DDO) 0 15,50,452 15,50,452

PRINCIPAL,GOVT. SR. SEC. 2202 01-Salaries 0 16,84,004 16,84,004

SCHOOL,KALJHARANI

TOTAL(MH) 0 16,84,004 16,84,004

TOTAL(DDO) 0 16,84,004 16,84,004

PRINCIPAL,GOVT. SR. SEC. 2202 01-Salaries 0 19,74,240 19,74,240

SCHOOL,MANDI KALAN

TOTAL(MH) 0 19,74,240 19,74,240

TOTAL(DDO) 0 19,74,240 19,74,240

PRINCIPAL,GOVT. SR. SEC. 2202 01-Salaries 0 7,50,054 7,50,054
SCHOOL,RAMSARA

TOTAL(MH) 0 7,50,054 7,50,054

TOTAL(DDO) 0 7,50,054 7,50,054

PRINCIPAL,GOVT. SR. SEC. 2202 01-Salaries 0 33,53,538 33,53,538
SCHOOL,SANJAY NAGAR

TOTAL(MH) 0 33,53,538 33,53,538

TOTAL (DDO) 0 33,53,538 33,53,538

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	0	15,26,756	15,26,756
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,SHAKOOR					
S	PUNJAB						
(COLLEGES)							

TOTAL (MH) 0 15,26,756 15,26,756

TOTAL (DDO) 0 15,26,756 15,26,756

PRINCIPAL,GOVT. SR. SEC. SHCOL, 2202	01-Salaries	0	20,90,480	20,90,480
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LAKHOKE BEHRAM

*****	-----			
TOTAL(MH)		0	20,90,480	20,90,480

*****	-----			
TOTAL(DDO)		0	20,90,480	20,90,480

PRINCIPAL,GOVT. SR. SECONDARY 2202	01-Salaries	0	14,22,768	14,22,768
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SCHOOL, BHANGURI

02-Wages	0	11,530	11,530
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91-Medical	0	47,338	47,338
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Reimbursement

*****	-----			
TOTAL(MH)		0	14,81,636	14,81,636

2235 91-Medical	0	8,600	8,600
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Reimbursement

 TOTAL(MH) 0 8,600 8,600

 TOTAL(DDO) 0 14,90,236 14,90,236

PRINCIPAL,GOVT. SR. SECONDARY 2202 01-Salaries 0 72,19,740 72,19,740
 SCHOOL, DINA NAGAR

 TOTAL(MH) 0 72,19,740 72,19,740

 TOTAL(DDO) 0 72,19,740 72,19,740

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	0	10,18,067	10,18,067
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, FATEHGARH PANJTOOR							
S PUNJAB							
(COLLEGES)							

				93-Electricity	0	19,260	19,260
Charges							

				TOTAL (MH)	0	10,37,327	10,37,327

				TOTAL (DDO)	0	10,37,327	10,37,327

		PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	0	18,15,236	18,15,236
SCHOOL, RAMEANA							

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TOTAL(MH) 0 18,15,236 18,15,236

TOTAL(DDO) 0 18,15,236 18,15,236

PRINCIPAL,GOVT. SR. SECONDARY 2202 01-Salaries 0 15,13,278 15,13,278

SCHOOL, TALWANDI RAMA

TOTAL(MH) 0 15,13,278 15,13,278

TOTAL(DDO) 0 15,13,278 15,13,278

PRINCIPAL,GOVT. SR.SEC. SCHOOL 2202 01-Salaries 0 35,69,247 35,69,247

(G), RAMPURA PHUL MANDI

TOTAL(MH) 0 35,69,247 35,69,247

TOTAL(DDO) 0 35,69,247 35,69,247

PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202 01-Salaries 0 16,49,392 16,49,392

JALAL

TOTAL(MH) 0 16,49,392 16,49,392

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 16,49,392 16,49,392

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC.	2202	01-Salaries	0	17,03,815	17,03,815
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(BOYS), TALWANDI BHAI

S PUNJAB

(COLLEGES)

TOTAL(MH)	0	17,03,815	17,03,815
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TOTAL(DDO)	0	17,03,815	17,03,815
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PRINCIPAL,GOVT. SR.SEC.SCHOOL	2202	01-Salaries	0	25,98,374	25,98,374
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(G), PHAPHRE BHAIKE

93-Electricity	0	460	460
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Charges

TOTAL(MH)	0	25,98,834	25,98,834
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2235	91-Medical	0	28,833	28,833
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Reimbursement

***** -----
TOTAL (MH) 0 28,833 28,833

***** -----
TOTAL (DDO) 0 26,27,667 26,27,667

PRINCIPAL,GOVT. 2202 01-Salaries 0 17,76,878 17,76,878
SR.SEC.SCHOOL(BOYS), MEHRAJ

***** -----
TOTAL (MH) 0 17,76,878 17,76,878

***** -----
TOTAL (DDO) 0 17,76,878 17,76,878

PRINCIPAL,GOVT. SR.SEC.SCHOOL, 2202 01-Salaries 0 13,08,876 13,08,876
UMARPUR KALAN

TOTAL (MH) 0 13,08,876 13,08,876

TOTAL (DDO) 0 13,08,876 13,08,876

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVT.(BOYS) 2202 01-Salaries 0 50,11,903 50,11,903

INSTRUCTION INSTRUCTIONS(SECONDARY), SR.SEC.SCHOOL,MOHINDRA

S PUNJAB GANJ,RAJPURA

(COLLEGES)

TOTAL (MH) 0 50,11,903 50,11,903

***** -----

TOTAL(DDO)			0	50,11,903	50,11,903
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PRINCIPAL,GOVT.(G) SR. SEC.	2202	01-Salaries	0	26,77,744	26,77,744
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SCHOOL, MAMDOT

93-Electricity			0	7,820	7,820
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Charges

***** -----

TOTAL(MH)			0	26,85,564	26,85,564
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***** -----

TOTAL(DDO)			0	26,85,564	26,85,564
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PRINCIPAL,GOVT.(G) SR.SEC	2202	01-Salaries	0	91,93,317	91,93,317
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SCHOOL,BTD.

***** -----

TOTAL(MH)			0	91,93,317	91,93,317
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 TOTAL(DDO) 0 91,93,317 91,93,317

PRINCIPAL,GOVT.BOYS SR.SEC 2202 01-Salaries 0 40,50,479 40,50,479
 SCHOOL,GONIANA MANDI

 TOTAL(MH) 0 40,50,479 40,50,479

 TOTAL(DDO) 0 40,50,479 40,50,479

PRINCIPAL,GOVT.GIRLS SR. SEC. 2202 01-Salaries 0 10,59,832 10,59,832
 SCHOOL, NURMAHAL

 TOTAL(MH) 0 10,59,832 10,59,832

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)			0	10,59,832	10,59,832
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.POLYTECHNIC FOR	2202	01-Salaries	0	67,48,054	67,48,054
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INSTRUCTION INSTRUCTIONS(SECONDARY), WOMEN

S PUNJAB

(COLLEGES)

		TOTAL(MH)			0	67,48,054	67,48,054
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		TOTAL(DDO)			0	67,48,054	67,48,054
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PRINCIPAL,GOVT.SENIOR SECONDARY 2202	01-Salaries	0	27,35,984	27,35,984
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SCHOOL(GIRLS),TALWANDI BHAI

91-Medical	0	43,565	43,565
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Reimbursement

93-Electricity	0	13,010	13,010
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Charges

TOTAL(MH)	0	27,92,559	27,92,559
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TOTAL(DDO)	0	27,92,559	27,92,559
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PRINCIPAL,GOVT.SENIOR SECONDARY 2202	01-Salaries	0	28,98,464	28,98,464
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SCHOOL,PANJ KE UTTAR

TOTAL(MH)	0	28,98,464	28,98,464
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***** -----

TOTAL(DDO)		0	28,98,464	28,98,464
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PRINCIPAL,GOVT.SENIOR SECONDARY 2202	01-Salaries	0	25,60,510	25,60,510
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SCHOOL,TAHLI WALA BODLA

93-Electricity		0	1,340	1,340
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Charges

***** -----

TOTAL(MH)		0	25,61,850	25,61,850
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***** -----

TOTAL(DDO)		0	25,61,850	25,61,850
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202		01-Salaries	0	13,50,892	13,50,892
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INSTRUCTION INSTRUCTIONS(SECONDARY), SARHALA MUNDIAN

S PUNJAB

(COLLEGES)

TOTAL (MH)					0	13,50,892	13,50,892
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TOTAL (DDO)					0	13,50,892	13,50,892
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PRINCIPAL,GOVT.SR. SEC.		2202		01-Salaries	0	23,36,080	23,36,080
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SCHOOL(BOYS),BHUCHO MANDI

TOTAL (MH)					0	23,36,080	23,36,080
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TOTAL(DDO)			0	23,36,080	23,36,080
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PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries		0	18,61,694	18,61,694
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LOOMBRI WALA

TOTAL(MH)			0	18,61,694	18,61,694
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TOTAL(DDO)			0	18,61,694	18,61,694
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PRINCIPAL,GOVT.SR. SEC.	2202	01-Salaries	0	43,58,294	43,58,294
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SCHOOL,MANDI PHUL

TOTAL(MH)			0	43,58,294	43,58,294
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TOTAL(DDO)			0	43,58,294	43,58,294
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PRINCIPAL,GOVT.SR. SEC.SCHOOL,	2202	01-Salaries	0	31,23,960	31,23,960
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DHANDARI KHURD

TOTAL (MH)			0	31,23,960	31,23,960
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TOTAL (DDO)			0	31,23,960	31,23,960
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PRINCIPAL,GOVT.SR.SEC	2202	01-Salaries	0	40,49,490	40,49,490
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SCHOOL,KHUIAN SARWAR

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC	2202	93-Electricity	0	15,230	15,230
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL,KHUIAN SARWAR			Charges			
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S PUNJAB

(COLLEGES)

***** -----
TOTAL (MH) 0 40,64,720 40,64,720

***** -----
TOTAL (DDO) 0 40,64,720 40,64,720

PRINCIPAL,GOVT.SR.SEC 2202 01-Salaries 0 37,13,252 37,13,252
SCHOOL,NIHAL KHERA

***** -----
TOTAL (MH) 0 37,13,252 37,13,252

***** -----
TOTAL (DDO) 0 37,13,252 37,13,252

PRINCIPAL,GOVT.SR.SEC. SCHOOL 2202 01-Salaries 0 24,96,024 24,96,024

(BOYS), SAHNEWAL

93-Electricity	0	16,440	16,440
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Charges

TOTAL (MH)	0	25,12,464	25,12,464
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TOTAL (DDO)	0	25,12,464	25,12,464
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PRINCIPAL,GOVT.SR.SEC.	2202	01-Salaries	0	19,59,394	19,59,394
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SCHOOL,BEHAK GUJJARAN

91-Medical	0	49,967	49,967
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Reimbursement

TOTAL (MH)	0	20,09,361	20,09,361
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TOTAL(DDO)				0	20,09,361	20,09,361
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PRINCIPAL,GOVT.SR.SEC.	2202	01-Salaries		0	26,73,696	26,73,696
SCHOOL,DARBAR PANDURI						

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH)					0	26,73,696	26,73,696
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TOTAL(DDO)					0	26,73,696	26,73,696
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.	2202	01-Salaries	0	17,45,472	17,45,472
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,GHUNGRALI SIKHAN					

S PUNJAB

(COLLEGES)

TOTAL (MH) 0 17,45,472 17,45,472

TOTAL (DDO) 0 17,45,472 17,45,472

PRINCIPAL,GOVT.SR.SEC.,SCHOOL, 2202 01-Salaries 0 23,99,216 23,99,216

MAISER KHANA

TOTAL (MH) 0 23,99,216 23,99,216

TOTAL (DDO) 0 23,99,216 23,99,216

PRINCIPAL,GOVT.SR.SEC.,SCHOOL, 2202 01-Salaries 0 17,51,347 17,51,347

MANDI KALAN

TOTAL (MH) 0 17,51,347 17,51,347

TOTAL (DDO) 0 17,51,347 17,51,347

PRINCIPAL,GOVT.SR.SEC.SCHOOL, 2202 01-Salaries 0 5,19,670 5,19,670

BAGHELEWALA

TOTAL (MH) 0 5,19,670 5,19,670

TOTAL (DDO) 0 5,19,670 5,19,670

PRINCIPAL,GOVT.SR.SEC.SCHOOL, 2202 01-Salaries 0 20,97,616 20,97,616

BILASPUR

TOTAL(MH) 0 20,97,616 20,97,616

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	20,97,616	20,97,616
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SCHOOL,BHA 2202		01-Salaries	0	39,60,854	39,60,854
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INSTRUCTION INSTRUCTIONS(SECONDARY), WANIGARH

S PUNJAB

(COLLEGES)

				02-Wages	0	8,872	8,872
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				91-Medical	0	51,537	51,537
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Reimbursement

TOTAL (MH)	0	40,21,263	40,21,263
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TOTAL (DDO)	0	40,21,263	40,21,263
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHU 2202	01-Salaries	0	7,14,402	7,14,402
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LLAN

02-Wages	0	4,640	4,640
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TOTAL (MH)	0	7,19,042	7,19,042
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TOTAL (DDO)	0	7,19,042	7,19,042
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PRINCIPAL, LT. GENERAL BEANT 2202	01-Salaries	0	29,12,735	29,12,735
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SINGH GOVERNMENT SENIOR

SECONDARY SCHOOL

TOTAL(MH)

0 29,12,735 29,12,735

TOTAL(DDO)

0 29,12,735 29,12,735

PRINCIPAL,MATTA GUJARI SENIOR 2202 01-Salaries

0 32,05,676 32,05,676

SECONDARY SCHOOL

TOTAL(MH)

0 32,05,676 32,05,676

TOTAL(DDO)

0 32,05,676 32,05,676

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,MODEL SENIOR SECONDARY 2202		01-Salaries	0	1,13,44,113	1,13,44,113
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PHEEL KHANNA

S PUNJAB

(COLLEGES)

TOTAL(MH)					0	1,13,44,113	1,13,44,113
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TOTAL(DDO)					0	1,13,44,113	1,13,44,113
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PRINCIPAL,SANT ATAR SINGH G.P.C 2203				01-Salaries	0	36,01,890	36,01,890
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BADBAR

13-Office					0	8,810	8,810
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Expenses

92-Telephone					0	6,799	6,799
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93-Electricity					0	20,060	20,060
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Charges

TOTAL (MH)

0 36,37,559 36,37,559

TOTAL (DDO)

0 36,37,559 36,37,559

PRINCIPAL,SBIP GOVERNMENT SENIOR 2202 01-Salaries

0 6,34,023 6,34,023

SECONDARY SCHOOL, SHAHBAJ PUR

TOTAL (MH)

0 6,34,023 6,34,023

TOTAL (DDO)

0 6,34,023 6,34,023

PRINCIPAL,SENIOR SECONDARY 2202 01-Salaries

0 13,48,563 13,48,563

SCHOOL, ARNO

TOTAL (MH) 0 13,48,563 13,48,563

TOTAL (DDO) 0 13,48,563 13,48,563

PRINCIPAL, SENIOR SECONDARY 2202 01-Salaries 0 34,33,520 34,33,520

SCHOOL, BHARI

TOTAL (MH) 0 34,33,520 34,33,520

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 34,33,520 34,33,520

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, SENIOR SECONDARY 2202 01-Salaries 0 12,63,204 12,63,204

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BIJA

S PUNJAB

(COLLEGES)

***** -----
TOTAL (MH) 0 12,63,204 12,63,204

2235 91-Medical 0 11,058 11,058
Reimbursement

***** -----
TOTAL (MH) 0 11,058 11,058

***** -----
TOTAL (DDO) 0 12,74,262 12,74,262

PRINCIPAL, SENIOR SECONDARY 2202 01-Salaries 0 31,91,444 31,91,444
SCHOOL, DAKHA

TOTAL (MH)

0

31,91,444

31,91,444

TOTAL (DDO)

0

31,91,444

31,91,444

PRINCIPAL, SENIOR SECONDARY

2202

01-Salaries

0

43,54,463

43,54,463

SCHOOL, DEVI GARH

02-Wages

0

5,168

5,168

TOTAL (MH)

0

43,59,631

43,59,631

TOTAL (DDO)

0

43,59,631

43,59,631

PRINCIPAL, SENIOR SECONDARY

2202

01-Salaries

0

29,09,334

29,09,334

SCHOOL, GHAGGA

TOTAL (MH) 0 29,09,334 29,09,334

TOTAL (DDO) 0 29,09,334 29,09,334

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	0	27,80,744	27,80,744
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INSTRUCTION INSTRUCTIONS (SECONDARY), SCHOOL, IKOLOHA

S PUNJAB

(COLLEGES)

91-Medical	0	10,500	10,500
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Reimbursement

***** -----
TOTAL (MH) 0 27,91,244 27,91,244

***** -----
TOTAL (DDO) 0 27,91,244 27,91,244

PRINCIPAL, SENIOR SECONDARY 2202 01-Salaries 0 45,47,270 45,47,270
SCHOOL, KHAMANO KALAN

02-Wages 0 4,596 4,596

***** -----
TOTAL (MH) 0 45,51,866 45,51,866

***** -----
TOTAL (DDO) 0 45,51,866 45,51,866

PRINCIPAL, SENIOR SECONDARY 2202 01-Salaries 0 18,07,600 18,07,600
SCHOOL, LIBRA

93-Electricity 0 4,620 4,620

Charges

***** -----
TOTAL (MH) 0 18,12,220 18,12,220

***** -----
TOTAL (DDO) 0 18,12,220 18,12,220

PRINCIPAL, SENIOR SECONDARY 2202 01-Salaries 0 24,50,750 24,50,750
SCHOOL, PANJOLA

***** -----
TOTAL (MH) 0 24,50,750 24,50,750

***** -----
TOTAL (DDO) 0 24,50,750 24,50,750

PRINCIPAL, SENIOR SECONDARY 2202 01-Salaries 0 15,32,808 15,32,808
SCHOOL, RAUNI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	93-Electricity	0	710	710
INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL, RAUNI		Charges			
(COLLEGES)							

			TOTAL (MH)		0	15,33,518	15,33,518

			TOTAL (DDO)		0	15,33,518	15,33,518

		PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	0	16,79,724	16,79,724
		SCHOOL, ROSHANPUR					

***** -----
TOTAL (MH) 0 16,79,724 16,79,724

2235 91-Medical 0 12,047 12,047
Reimbursement

***** -----
TOTAL (MH) 0 12,047 12,047

***** -----
TOTAL (DDO) 0 16,91,771 16,91,771

PRINCIPAL, SENIOR SECONDARY 2202 01-Salaries 0 10,19,410 10,19,410
SCHOOL, SHAHPUR

***** -----
TOTAL (MH) 0 10,19,410 10,19,410

***** -----
TOTAL (DDO) 0 10,19,410 10,19,410

PRINCIPAL, SENIOR SECONDARY 2202 01-Salaries 0 22,34,020 22,34,020

SCHOOL, BHAGI BANDER

TOTAL (MH) 0 22,34,020 22,34,020

TOTAL (DDO) 0 22,34,020 22,34,020

PRINCIPAL, SH GURU HARGOBIND GOVT 2202 01-Salaries 0 39,99,716 39,99,716

SR SECONDARY MANDI GOBINDGARH

TOTAL (MH) 0 39,99,716 39,99,716

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)				0	39,99,716	39,99,716
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SHAHEED BABA LAL SINGH 2202		01-Salaries	0	20,31,468	20,31,468
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INSTRUCTION INSTRUCTIONS (SECONDARY), GOVERNMENT SENIOR SECONDARY

S PUNJAB SCHOOL, SAHIBANA

(COLLEGES)

91-Medical				0	32,013	32,013
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Reimbursement

93-Electricity				0	26,570	26,570
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Charges

TOTAL (MH)				0	20,90,051	20,90,051
------------	--	--	--	---	-----------	-----------

TOTAL(DDO)		0	20,90,051	20,90,051
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PRINCIPAL,SHEED BHAI MASTI DASS 2202	01-Salaries	0	39,81,986	39,81,986
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GOVT. SECONDARY SCHOOL, LONGOWAL

93-Electricity	0	70,770	70,770
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Charges

***** -----

TOTAL(MH)	0	40,52,756	40,52,756
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***** -----

TOTAL(DDO)	0	40,52,756	40,52,756
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PRINCIPAL,SHEED SARDAR BHAGWAN 2202	01-Salaries	0	21,50,728	21,50,728
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SINGH GOVT. SR. SECONDARY SCHOOL

(GIRLS), LONGOWAL

***** -----

TOTAL(MH)	0	21,50,728	21,50,728
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TOTAL (DDO) 0 21,50,728 21,50,728

PRINCIPAL,SKSB SENIOR SECONDARY 2202 01-Salaries 0 18,37,712 18,37,712

SCHOOL, CHAK KALAN

TOTAL (MH) 0 18,37,712 18,37,712

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 18,37,712 18,37,712

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,SR. SECONDARY SCHOOL, 2202 01-Salaries 0 19,45,706 19,45,706

INSTRUCTION INSTRUCTIONS(SECONDARY), KHERI NODH SINGH

S PUNJAB

(COLLEGES)

***** -----
TOTAL(MH) 0 19,45,706 19,45,706

***** -----
TOTAL(DDO) 0 19,45,706 19,45,706

PRINICPAL,GOVERNMENT SENIOR 2202 01-Salaries 0 18,78,242 18,78,242
SECONDARY SCHOOL, MOUR KHURD

***** -----
TOTAL(MH) 0 18,78,242 18,78,242

***** -----
TOTAL(DDO) 0 18,78,242 18,78,242

REGISTRAR,D.P.I. (SECONDARY EDU) 2202	01-Salaries	0	2,96,09,241	2,96,09,241
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PUNJAB

13-Office	0	91,357	91,357
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Expenses

91-Medical	0	3,46,713	3,46,713
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Reimbursement

92-Telephone	0	7,490	7,490
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93-Electricity	0	98,434	98,434
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Charges

TOTAL(MH)	0	3,01,53,235	3,01,53,235
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TOTAL(DDO)	0	3,01,53,235	3,01,53,235
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TOTAL(CCO)	0	3,86,55,56,879	3,86,55,56,879
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TOTAL(DEPT) 0 7,46,34,73,058 7,46,34,73,058

PUBLIC CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER,RURAL ROADS 2235 04-Pensionary 0 9,400 9,400

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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WORKS (B & R) WORKS, PUNJAB DIVISION PWD B&R, FEROZEPUR Charges

PUBLIC CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER,RURAL ROADS 2235 91-Medical 0 3,17,984 3,17,984

WORKS (B & R) WORKS, PUNJAB DIVISION PWD B&R, FEROZEPUR Reimbursement

TOTAL(MH) 0 3,27,384 3,27,384

***** -----

TOTAL(DDO)			0	3,27,384	3,27,384
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EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	0	52,40,830	52,40,830
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WORKS DIVISION NO-II, PWD (B&R)

***** -----

TOTAL(MH)			0	52,40,830	52,40,830
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5054		53-Major Works	0	2,55,44,498	2,55,44,498
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***** -----

TOTAL(MH)			0	2,55,44,498	2,55,44,498
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***** -----

TOTAL(DDO)			0	3,07,85,328	3,07,85,328
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EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	0	21,84,341	21,84,341
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WORKS DIVISION HORTICULTURE, PWD

(B&R), LUDHIANA

10-POL of	0	9,280	9,280
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Office Vehicles

13-Office	0	10,800	10,800
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Expenses

***** -----

TOTAL (MH)	0	22,04,421	22,04,421
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5054	53-Major Works	0	16,67,487	16,67,487
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***** -----

TOTAL (MH)	0	16,67,487	16,67,487
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***** -----

TOTAL (DDO)	0	38,71,908	38,71,908
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EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	0	21,11,627	21,11,627
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WORKS DIVISION-1 PWD

(B&R), LUDHIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R), LUDHIANA	2059	11-Domestic Travel Expenses 13-Office Expenses	0	990 19,330	990 19,330

			TOTAL (MH)		0	21,31,947	21,31,947

			TOTAL (DDO)		0	21,31,947	21,31,947

			EXECUTIVE ENGINEER, ELECTRICAL	2059	01-Salaries	0	33,84,518
							33,84,518

DIVISION PWD (B&R), LUDHIANA

91-Medical	0	41,520	41,520
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Reimbursement

93-Electricity	0	29,030	29,030
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Charges

TOTAL (MH)	0	34,55,068	34,55,068
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TOTAL (DDO)	0	34,55,068	34,55,068
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EXECUTIVE ENGINEER, MECHANICAL	2059	01-Salaries	0	17,63,561	17,63,561
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DIVISION, PWD (B&R),

PUNJAB, PATIALA

09-Repair and	0	1,16,179	1,16,179
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Maintenance of

Staff Cars

10-POL of	0	26,314	26,314
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Office Vehicles

13-Office	0	23,209	23,209
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Expenses

92-Telephone	0	1,144	1,144
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93-Electricity	0	4,940	4,940
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Charges

94-Water	0	3,988	3,988
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Charges

TOTAL(MH)	0	19,39,335	19,39,335
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2235	91-Medical	0	45,933	45,933
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GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)

0 45,933 45,933

TOTAL(DDO)

0 19,85,268 19,85,268

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	0	55,04,203	55,04,203
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WORKS (B & WORKS, PUNJAB DIVISION B&R,SANGRUR

R)

93-Electricity 0 15,216 15,216

Charges

TOTAL(MH)

0 55,19,419 55,19,419

5054 53-Major Works 0 9,63,493 9,63,493

***** -----
TOTAL (MH) 0 9,63,493 9,63,493

***** -----
TOTAL (DDO) 0 64,82,912 64,82,912

EXECUTIVE ENGINEER, PROVINCIAL 2059 01-Salaries 0 67,66,917 67,66,917

DIVISION PWD (B&R), LUDHIANA

09-Repair and 0 19,142 19,142

Maintenance of
Staff Cars

13-Office 0 44,678 44,678

Expenses

91-Medical 0 1,675 1,675

Reimbursement

93-Electricity 0 5,260 5,260

Charges

***** -----
TOTAL (MH) 0 68,37,672 68,37,672

2235 91-Medical 0 9,56,579 9,56,579
Reimbursement

***** -----
TOTAL (MH) 0 9,56,579 9,56,579

***** -----

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE	
-----					TOTAL (DDO)	0	77,94,251	77,94,251

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	0	18,29,405	18,29,405
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WORKS (B & WORKS, PUNJAB

WORKS DIVISION

R)

13-Office	0	32,638	32,638
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Expenses

93-Electricity	0	4,580	4,580
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Charges

TOTAL (MH)	0	18,66,623	18,66,623
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2071 04-Pensionary	0	70,948	70,948
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Charges

TOTAL (MH)	0	70,948	70,948
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TOTAL (DDO)	0	19,37,571	19,37,571
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EXECUTIVE ENGINEER,,CENTRAL	2059	43-Suspense	0	30,353	30,353
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WORKS DIVISION NO-2, PWD (B&R)

TOTAL(MH)			0	30,353	30,353
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TOTAL(DDO)			0	30,353	30,353
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EXECUTIVE ENGINEER,,CENTRAL	2059	00-No Standard	0	-489	-489
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WORKS DIVISION, PWD (B&R)

Object of

Expenditure

01-Salaries			0	24,97,921	24,97,921
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43-Suspense			0	36,10,247	36,10,247
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TOTAL(MH)			0	61,07,679	61,07,679
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TOTAL(DDO)			0	61,07,679	61,07,679
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EXECUTIVE ENGINEER,,PROVINCIAL	2059	01-Salaries	0	32,32,264	32,32,264
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DIVISION

43-Suspense	0	45,592	45,592
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93-Electricity	0	20,090	20,090
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)	0	32,97,946	32,97,946
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TOTAL (DDO)	0	32,97,946	32,97,946
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	0	38,04,581	38,04,581
WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION NO-I ,PWD (B&R)					

09-Repair and	0	17,090	17,090
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Maintenance of
Staff Cars

10-POL of	0	51,216	51,216
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Office Vehicles

91-Medical	0	86,479	86,479
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Reimbursement

*****	-----		
TOTAL (MH)	0	39,59,366	39,59,366

*****	-----		
TOTAL (DDO)	0	39,59,366	39,59,366

EXECUTIVE ENGINEER,CENTRAL WORKS 5054	53-Major Works	0	2,83,41,947	2,83,41,947
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DIVN.,PB PWD(B&R), AMRITSAR AT

FEROZEPUR

TOTAL(MH) 0 2,83,41,947 2,83,41,947

TOTAL(DDO) 0 2,83,41,947 2,83,41,947

EXECUTIVE ENGINEER,CENTRAL WORKS 2059 01-Salaries 0 22,90,801 22,90,801

DIVISION NO 2, PWD (B&R)

09-Repair and 0 4,250 4,250

Maintenance of

Staff Cars

10-POL of 0 19,850 19,850

Office Vehicles

13-Office 0 21,730 21,730

Expenses

91-Medical 0 11,437 11,437

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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							
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS 2059 DIVISION NO 2, PWD (B&R)		92-Telephone	0	654	654
				93-Electricity	0	6,649	6,649
Charges							

TOTAL (MH)					0	23,55,371	23,55,371

TOTAL (DDO)					0	23,55,371	23,55,371

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	0	51,04,401	51,04,401
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DIVISION PB.PWD (B&R) PATIALA

AT SANGRUR

09-Repair and	0	4,420	4,420
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Maintenance of

Staff Cars

10-POL of	0	32,834	32,834
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Office Vehicles

13-Office	0	21,060	21,060
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Expenses

91-Medical	0	49,377	49,377
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Reimbursement

92-Telephone	0	979	979
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93-Electricity	0	39,420	39,420
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Charges

TOTAL (MH)	0	52,52,491	52,52,491
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2202	01-Salaries	0	74,800	74,800
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TOTAL (MH)		0	74,800	74,800
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2235	91-Medical	0	1,10,305	1,10,305
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Reimbursement

TOTAL (MH)		0	1,10,305	1,10,305
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TOTAL (DDO)		0	54,37,596	54,37,596
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER,CENTRAL WORKS 2059 01-Salaries 0 30,72,382 30,72,382

WORKS (B & WORKS, PUNJAB DIVISION PWD B&R ,MOHALI

R)

TOTAL (MH) 0 30,72,382 30,72,382

TOTAL (DDO) 0 30,72,382 30,72,382

EXECUTIVE ENGINEER,CENTRAL WORKS 2059 01-Salaries 0 20,35,156 20,35,156

DIVISION, PWD B&R, JALANDHAR

92-Telephone 0 1,000 1,000

93-Electricity 0 12,760 12,760

Charges

TOTAL (MH) 0 20,48,916 20,48,916

 TOTAL(DDO) 0 20,48,916 20,48,916

EXECUTIVE ENGINEER,CONST. 2059 01-Salaries 0 26,40,617 26,40,617
 DIVISION NO.1, PWD B&R,
 KAPURTHALA

 TOTAL(MH) 0 26,40,617 26,40,617

 TOTAL(DDO) 0 26,40,617 26,40,617

EXECUTIVE ENGINEER,CONST.DIVN. 2059 01-Salaries 0 25,55,866 25,55,866
 NO.2, JALANDHAR

93-Electricity 0 36,983 36,983
 Charges

TOTAL(MH) 0 25,92,849 25,92,849

TOTAL(DDO) 0 25,92,849 25,92,849

EXECUTIVE ENGINEER,CONSTRUCTION 2059 01-Salaries 0 43,22,575 43,22,575

DIVION PUNJAB PWD B&R SIRHIND

91-Medical 0 11,725 11,725

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 43,34,300 43,34,300

 TOTAL(DDO) 0 43,34,300 43,34,300

PUBLIC CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER,CONSTRUCTION 2059 01-Salaries 0 25,13,399 25,13,399
 WORKS (B & WORKS, PUNJAB DIVISION NO.1 P.W.D. (B&R)
 R) FEROZEPUR

 TOTAL(MH) 0 25,13,399 25,13,399

 TOTAL(DDO) 0 25,13,399 25,13,399

EXECUTIVE ENGINEER,CONSTRUCTION 2059 01-Salaries 0 41,73,082 41,73,082
 DIVISION NO.1 PUNJAB P.W.D (B&R)
 AMRITSAR

91-Medical 0 2,15,948 2,15,948
 Reimbursement

93-Electricity	0	11,680	11,680
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Charges

*****	-----		
TOTAL (MH)	0	44,00,710	44,00,710

*****	-----		
TOTAL (DDO)	0	44,00,710	44,00,710

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	0	31,02,841	31,02,841
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DIVISION NO.1 PWD B&R, JALANDHAR

*****	-----		
TOTAL (MH)	0	31,02,841	31,02,841

*****	-----		
TOTAL (DDO)	0	31,02,841	31,02,841

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	0	39,00,045	39,00,045
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DIVISION NO.2, PUNJAB PWD (B&R)

10-POL of 0 38,889 38,889

Office Vehicles

TOTAL (MH) 0 39,38,934 39,38,934

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 39,38,934 39,38,934

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	0	49,63,932	49,63,932
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DIVISION NO.II PB P.W.D(B&R)

AMRITSAR

91-Medical 0 1,34,454 1,34,454

Reimbursement

***** -----
TOTAL (MH) 0 50,98,386 50,98,386

4059 53-Major Works 0 16,53,890 16,53,890

***** -----
TOTAL (MH) 0 16,53,890 16,53,890

***** -----
TOTAL (DDO) 0 67,52,276 67,52,276

EXECUTIVE ENGINEER, CONSTRUCTION 2059 01-Salaries 0 30,44,546 30,44,546

DIVISION NO.II PUNJAB P.W.D(B&R)

FEROZEPUR-II

92-Telephone 0 1,905 1,905

93-Electricity 0 5,192 5,192

Charges

TOTAL(MH)

0 30,51,643 30,51,643

TOTAL(DDO)

0 30,51,643 30,51,643

EXECUTIVE ENGINEER,CONSTRUCTION 2059 01-Salaries

0 18,54,859 18,54,859

DIVISION PB PWD (B&R),

TOTAL(MH)

0 18,54,859 18,54,859

TOTAL(DDO)

0 18,54,859 18,54,859

EXECUTIVE ENGINEER,CONSTRUCTION 2059 01-Salaries

0 36,15,952 36,15,952

DIVISION PB PWD (B&R),

MALERKOTLA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	36,15,952	36,15,952
*****					-----			
TOTAL (DDO)					0	36,15,952	36,15,952	
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-Salaries	0	50,88,951	50,88,951	
11-Domestic					0	1,000	1,000	
Travel Expenses								
*****					-----			
TOTAL (MH)					0	50,89,951	50,89,951	

5054	53-Major Works	0	34,34,645	34,34,645
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TOTAL(MH)		0	34,34,645	34,34,645
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TOTAL(DDO)		0	85,24,596	85,24,596
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	0	32,90,552	32,90,552
---------------------------------	------	-------------	---	-----------	-----------

DIVISION PB PWD B&R, MUKERIAN

TOTAL(MH)		0	32,90,552	32,90,552
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TOTAL(DDO)		0	32,90,552	32,90,552
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	0	31,11,609	31,11,609
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DIVISION PB PWD(B&R) ,BARNALA

***** -----
TOTAL (MH) 0 31,11,609 31,11,609

5054 53-Major Works 0 20,48,000 20,48,000

***** -----
TOTAL (MH) 0 20,48,000 20,48,000

***** -----
TOTAL (DDO) 0 51,59,609 51,59,609

EXECUTIVE ENGINEER, CONSTRUCTION 2059 01-Salaries 0 63,88,672 63,88,672

DIVISION PB. PWD B&R

***** -----

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(MH) 0 63,88,672 63,88,672

TOTAL(DDO) 0 63,88,672 63,88,672

PUBLIC CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER,CONSTRUCTION 2059 01-Salaries 0 76,42,608 76,42,608
WORKS (B & WORKS, PUNJAB DIVISION PUNJAB P.W.D.(B&R)
R) ROPAR

09-Repair and 0 10,185 10,185
Maintenance of
Staff Cars

10-POL of 0 1,10,582 1,10,582
Office Vehicles

91-Medical 0 13,067 13,067
Reimbursement

93-Electricity 0 9,190 9,190
Charges

TOTAL (MH) 0 77,85,632 77,85,632

TOTAL (DDO) 0 77,85,632 77,85,632

EXECUTIVE ENGINEER, CONSTRUCTION 2059 01-Salaries 0 37,18,265 37,18,265

DIVISION PWD B&R PUNJAB,

MUKATSAR

09-Repair and 0 22,800 22,800

Maintenance of

Staff Cars

10-POL of 0 97,228 97,228

Office Vehicles

13-Office 0 44,104 44,104

Expenses

92-Telephone	0	2,475	2,475
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TOTAL (MH)	0	38,84,872	38,84,872
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2235	91-Medical	0	1,32,728	1,32,728
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Reimbursement

TOTAL (MH)	0	1,32,728	1,32,728
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	40,17,600	40,17,600
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	0	46,62,311	46,62,311
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WORKS (B & WORKS, PUNJAB

DIVISION PWD B&R,

R)

***** -----
TOTAL(MH) 0 46,62,311 46,62,311

5054 53-Major Works 0 1,19,90,678 1,19,90,678

***** -----
TOTAL(MH) 0 1,19,90,678 1,19,90,678

***** -----
TOTAL(DDO) 0 1,66,52,989 1,66,52,989

EXECUTIVE ENGINEER,CONSTRUCTION 2059 01-Salaries 0 43,16,150 43,16,150

DIVISION, PB PWD B&R, NABHA

10-POL of 0 25,466 25,466

Office Vehicles

92-Telephone 0 1,121 1,121

***** -----

TOTAL (MH)	0	43,42,737	43,42,737
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TOTAL (DDO)	0	43,42,737	43,42,737
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	0	47,13,730	47,13,730
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DIVISION-1, PWD B&R, MOHALI

09-Repair and	0	4,490	4,490
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Maintenance of

Staff Cars

10-POL of	0	17,100	17,100
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Office Vehicles

91-Medical	0	1,28,908	1,28,908
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Reimbursement

TOTAL (MH)	0	48,64,228	48,64,228
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TOTAL(DDO) 0 48,64,228 48,64,228

EXECUTIVE ENGINEER,ELECTRIC 2059 01-Salaries 0 30,62,784 30,62,784

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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DIVISION ,PWD (B&R)

TOTAL(MH) 0 30,62,784 30,62,784

TOTAL(DDO) 0 30,62,784 30,62,784

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	0	40,08,106	40,08,106
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WORKS (B & WORKS, PUNJAB

DIVISION, PUNJAB PWD B&R

R)

CHANDIGARH

TOTAL (MH)

0

40,08,106

40,08,106

TOTAL (DDO)

0

40,08,106

40,08,106

EXECUTIVE ENGINEER, ELECTRICAL

2059

01-Salaries

0

56,10,428

56,10,428

DIVISION NO.1 PB.PWD B&R

09-Repair and

0

4,660

4,660

Maintenance of

Staff Cars

10-POL of

0

82,959

82,959

Office Vehicles

91-Medical

0

94,655

94,655

Reimbursement

92-Telephone	0	23,258	23,258
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93-Electricity	0	1,01,978	1,01,978
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Charges

*****	-----		
TOTAL(MH)	0	59,17,938	59,17,938

*****	-----		
TOTAL(DDO)	0	59,17,938	59,17,938

EXECUTIVE ENGINEER,ELECTRICAL	2235	91-Medical	0	1,07,095	1,07,095
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DIVISION PWD B&R, PATIALA Reimbursement

*****	-----		
TOTAL(MH)	0	1,07,095	1,07,095

*****	-----		
TOTAL(DDO)	0	1,07,095	1,07,095

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-Salaries	0	9,89,170	9,89,170
				92-Telephone	0	1,141	1,141

				TOTAL (MH)	0	9,90,311	9,90,311

				TOTAL (DDO)	0	9,90,311	9,90,311
				EXECUTIVE ENGINEER, HORTICULTURE DIVISION, PWD B&R	0	18,20,088	18,20,088

TOTAL (MH)			0	18,20,088	18,20,088
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TOTAL (DDO)			0	18,20,088	18,20,088
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EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	0	57,70,883	57,70,883
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DIVISION NO-I, PWD (B&R)

TOTAL (MH)			0	57,70,883	57,70,883
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TOTAL (DDO)			0	57,70,883	57,70,883
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EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	0	46,35,907	46,35,907
-------------------------------	------	-------------	---	-----------	-----------

DIVISION PWD B&R

93-Electricity			0	11,360	11,360
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Charges

***** -----
TOTAL (MH) 0 46,47,267 46,47,267

***** -----
TOTAL (DDO) 0 46,47,267 46,47,267

EXECUTIVE ENGINEER, PROVINCIAL 2059 01-Salaries 0 86,14,745 86,14,745
DIVISION - I, PWD B&R, PATIALA

43-Suspense 0 1,58,857 1,58,857

91-Medical 0 41,324 41,324

Reimbursement

***** -----
TOTAL (MH) 0 88,14,926 88,14,926

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2235	91-Medical	0	67,702	67,702
WORKS (B & R)	WORKS, PUNJAB	DIVISION - I, PWD B&R, PATIALA		Reimbursement			

TOTAL (MH)					0	67,702	67,702
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TOTAL (DDO)					0	88,82,628	88,82,628
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	0	22,91,189	22,91,189
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DIVISION PB PWD (B&R), NAWAN

SHAHAR

TOTAL (MH)					0	22,91,189	22,91,189
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TOTAL(DDO)			0	22,91,189	22,91,189
EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	0	61,54,697	61,54,697
DIVISION, PUNJAB PWD B&R					
CHANDIGARH					
		09-Repair and	0	20,400	20,400
		Maintenance of			
		Staff Cars			
		10-POL of	0	10,953	10,953
		Office Vehicles			
		13-Office	0	1,07,685	1,07,685
		Expenses			
		28-Professional	0	61,14,109	61,14,109
		Services			
		91-Medical	0	96,151	96,151
		Reimbursement			
		92-Telephone	0	2,313	2,313

93-Electricity	0	27,081	27,081
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Charges

94-Water	0	7,438	7,438
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Charges

*****	-----		
TOTAL(MH)	0	1,25,40,827	1,25,40,827

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			0	1,25,40,827	1,25,40,827

PUBLIC WORKS (B & WORKS, PUNJAB)	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	0	98,212	98,212
		DIVISION PWD (B&R)		Reimbursement			

R)

*****				-----		
TOTAL(MH)			0	98,212	98,212	
*****				-----		
TOTAL(DDO)			0	98,212	98,212	
EXECUTIVE ENGINEER,RURAL WORKS	2059	43-Suspense	0	7,06,076	7,06,076	
DIVISION, PWD, B&R, MUKATSAR						
*****				-----		
TOTAL(MH)			0	7,06,076	7,06,076	
*****				-----		
TOTAL(DDO)			0	7,06,076	7,06,076	
REGISTRAR,,0/0 ESTATE OFFICER	2059	01-Salaries	0	3,95,462	3,95,462	
CUM DIRECTOR LAND RECORD PWD						
B&R,PATIALA						

***** -----
TOTAL (MH) 0 3,95,462 3,95,462

***** -----
TOTAL (DDO) 0 3,95,462 3,95,462

REGISTRAR,C/O CHIEF ENGINEER 2059 01-Salaries 0 2,82,79,580 2,82,79,580

PUNJAB PWD(B&R)BRANCH,PATIALA

13-Office 0 4,999 4,999

Expenses

91-Medical 0 1,27,813 1,27,813

Reimbursement

***** -----
TOTAL (MH) 0 2,84,12,392 2,84,12,392

***** -----
TOTAL (DDO) 0 2,84,12,392 2,84,12,392

SUPERINTAENDING ENGINEER,	2059	01-Salaries	0	26,86,054	26,86,054
CONSTRUCTION CIRCLE,SANGRUR					

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	93-Electricity Charges	0	13,360	13,360

			TOTAL (MH)		0	26,99,414	26,99,414

			TOTAL (DDO)		0	26,99,414	26,99,414

SUPERINTENDENT ENGINEER,AMRITSAR 2059	01-Salaries	0	15,50,994	15,50,994
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CIRCLE, PWD (B&R)

TOTAL (MH)		0	15,50,994	15,50,994
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2071	04-Pensionary	0	1,33,392	1,33,392
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Charges

TOTAL (MH)		0	1,33,392	1,33,392
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TOTAL (DDO)		0	16,84,386	16,84,386
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SUPERINTENDENT ENGINEER,CENTRAL 2059	01-Salaries	0	12,71,898	12,71,898
--------------------------------------	-------------	---	-----------	-----------

WORKS CIRCLE, PWD (B&R)

13-Office		0	19,112	19,112
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Expenses

91-Medical		0	42,210	42,210
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Reimbursement

TOTAL (MH)		0	13,33,220	13,33,220
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TOTAL (DDO)		0	13,33,220	13,33,220
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SUPERINTENDING	2059	01-Salaries	0	16,59,342	16,59,342
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ENGG., CONSTRUCTION CIRCLE

PB.P.W.D. (B&R)

13-Office		0	10,195	10,195
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Expenses

93-Electricity		0	9,030	9,030
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	16,78,567	16,78,567

					TOTAL (DDO)	0	16,78,567	16,78,567
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH), PATIALA	2059	01-Salaries	0	15,95,319	15,95,319	
				10-POL of Office Vehicles	0	10,400	10,400	
				13-Office Expenses	0	19,815	19,815	

91-Medical	0	47,656	47,656
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Reimbursement

TOTAL (MH)	0	16,73,190	16,73,190
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TOTAL (DDO)	0	16,73,190	16,73,190
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SUPERINTENDING ENGINEER,	2059	01-Salaries	0	14,19,588	14,19,588
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MECHANICAL CIRCLE, PWD (B&R),

PUNJAB,PATIALA

92-Telephone	0	1,309	1,309
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93-Electricity	0	2,010	2,010
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Charges

TOTAL (MH)	0	14,22,907	14,22,907
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2235	91-Medical	0	46,944	46,944
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Reimbursement

***** -----
 TOTAL (MH) 0 46,944 46,944

***** -----
 TOTAL (DDO) 0 14,69,851 14,69,851

SUPERINTENDING ENGINEER,,CENTRAL 2059 01-Salaries 0 9,67,020 9,67,020

WORKS CIRCLE, FEROZEPUR

13-Office 0 3,660 3,660

Expenses

92-Telephone 0 1,282 1,282

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 9,71,962 9,71,962

TOTAL (DDO) 0 9,71,962 9,71,962

PUBLIC CHIEF ENGINEER, PUBLIC SUPERINTENDING 2059 01-Salaries 0 11,70,750 11,70,750

WORKS (B & WORKS, PUNJAB ENGINEER,,CONSTRUCTION CIRCLE

R) B&R

TOTAL (MH) 0 11,70,750 11,70,750

TOTAL (DDO) 0 11,70,750 11,70,750

SUPERINTENDING 2059 01-Salaries 0 16,80,963 16,80,963

ENGINEER,,CONSTRUCTION CIRCLE,

PWD, B&R FDK

*****	-----			
TOTAL(MH)		0	16,80,963	16,80,963

*****	-----			
TOTAL(DDO)		0	16,80,963	16,80,963

SUPERINTENDING	2059	01-Salaries	0	14,63,494	14,63,494
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ENGINEER,,CONSTRUCTION DIVISION

NO - II,PB PWD(B&R),PTL.

10-POL of			0	19,333	19,333
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Office Vehicles

13-Office			0	9,440	9,440
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Expenses

92-Telephone			0	1,178	1,178
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*****	-----			
TOTAL(MH)		0	14,93,445	14,93,445

2235	91-Medical	0	13,942	13,942
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Reimbursement

TOTAL (MH)		0	13,942	13,942

TOTAL (DDO)		0	15,07,387	15,07,387

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-Salaries	0	13,20,752	13,20,752

TOTAL (MH)	0	13,20,752	13,20,752
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TOTAL (DDO)	0	13,20,752	13,20,752
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SUPERINTENDING ENGINEER,CENTRAL 2059	01-Salaries	0	13,25,736	13,25,736
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WORKS CIRCLE, PWD B&R

CHANDIGARH

92-Telephone	0	991	991
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93-Electricity	0	15,486	15,486
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Charges

TOTAL (MH)	0	13,42,213	13,42,213
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TOTAL (DDO)	0	13,42,213	13,42,213
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SUPERINTENDING ENGINEER,CENTRAL 2059	01-Salaries	0	10,77,132	10,77,132
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WORKS CIRCLE, LUDHIANA, LUDHIANA

TOTAL (MH) 0 10,77,132 10,77,132

TOTAL (DDO) 0 10,77,132 10,77,132

SUPERINTENDING 2059 01-Salaries 0 15,60,964 15,60,964

ENGINEER, CONSTRUCTION CIRCLE NO

II, PB PWD B&R,

TOTAL (MH) 0 15,60,964 15,60,964

TOTAL (DDO) 0 15,60,964 15,60,964

SUPERINTENDING 2059 01-Salaries 0 14,55,624 14,55,624

ENGINEER, CONSTRUCTION CIRCLE

NO.1 PWD B&R, JALANDHAR

TOTAL (MH) 0 14,55,624 14,55,624

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 14,55,624 14,55,624

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.	2059	01-Salaries	0	17,14,526	17,14,526
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TOTAL (MH) 0 17,14,526 17,14,526

 TOTAL (DDO) 0 17,14,526 17,14,526

SUPERINTENDING 2059 01-Salaries 0 13,44,276 13,44,276

ENGINEER, CONSTRUCTION CIRCLE,

PUNJAB PWD (B&R)

 TOTAL (MH) 0 13,44,276 13,44,276

 TOTAL (DDO) 0 13,44,276 13,44,276

SUPERINTENDING 2059 01-Salaries 0 19,33,508 19,33,508

ENGINEER, CONSTRUCTION CIRCLE,

PWD B&R CHANDIGARH

10-POL of 0 33,901 33,901

Office Vehicles

93-Electricity	0	30,599	30,599
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Charges

*****	-----		
TOTAL (MH)	0	19,98,008	19,98,008

*****	-----		
TOTAL (DDO)	0	19,98,008	19,98,008

SUPERINTENDING	2059	01-Salaries	0	7,25,590	7,25,590
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ENGINEER,ELECTRICAL CIRCLE, PWD

B&R CHANDIGARH

*****	-----		
TOTAL (MH)	0	7,25,590	7,25,590

*****	-----		
TOTAL (DDO)	0	7,25,590	7,25,590

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 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	0	13,60,897	13,60,897

TOTAL (MH)					0	13,60,897	13,60,897

TOTAL (DDO)					0	13,60,897	13,60,897

		XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	01-Salaries	0	23,88,913	23,88,913

TOTAL(MH) 0 23,88,913 23,88,913

TOTAL(DDO) 0 23,88,913 23,88,913

XEN,, PROVINCIAL DIVISION, PWD 2059 01-Salaries 0 44,18,555 44,18,555

(B&R)

91-Medical 0 45,809 45,809

Reimbursement

TOTAL(MH) 0 44,64,364 44,64,364

TOTAL(DDO) 0 44,64,364 44,64,364

XEN,,CENTRAL WORKS DIVISION 2059 01-Salaries 0 32,38,418 32,38,418

ABOHAR PWD B&R FEROREPUR

***** -----
TOTAL(MH) 0 32,38,418 32,38,418

***** -----
TOTAL(DDO) 0 32,38,418 32,38,418

XEN,,CENTRAL WORKS DIVISION PWD 2059 01-Salaries 0 17,53,448 17,53,448
B&R, PATHANKOT

***** -----
TOTAL(MH) 0 17,53,448 17,53,448

***** -----

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

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

TOTAL(DDO) 0 17,53,448 17,53,448

PUBLIC CHIEF ENGINEER, PUBLIC XEN,,CENTRAL WORKS DIVISION, 2059 01-Salaries 0 27,54,942 27,54,942

WORKS (B & WORKS, PUNJAB FEROZEPUR

R)

91-Medical 0 42,534 42,534

Reimbursement

TOTAL(MH) 0 27,97,476 27,97,476

TOTAL(DDO) 0 27,97,476 27,97,476

XEN,,ELECTRICAL DIVISION, PWD 2059 01-Salaries 0 28,76,497 28,76,497

(B&R)

10-POL of 0 14,453 14,453

Office Vehicles

11-Domestic	0	2,950	2,950
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Travel Expenses

13-Office	0	20,661	20,661
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Expenses

91-Medical	0	8,733	8,733
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Reimbursement

92-Telephone	0	1,355	1,355
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93-Electricity	0	7,050	7,050
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Charges

94-Water	0	2,400	2,400
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Charges

TOTAL (MH)	0	29,34,099	29,34,099
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2235	91-Medical	0	73,477	73,477
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Reimbursement

TOTAL (MH)	0	73,477	73,477
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TOTAL (DDO)	0	30,07,576	30,07,576
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XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	0	32,68,714	32,68,714
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B&R, FEROZEPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	09-Repair and Maintenance of Staff Cars	0	25,010	25,010
				10-POL of Office Vehicles	0	43,253	43,253

13-Office	0	54,000	54,000
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Expenses

93-Electricity	0	2,690	2,690
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Charges

***** -----

TOTAL (MH)	0	33,93,667	33,93,667
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5054	53-Major Works	0	34,37,363	34,37,363
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***** -----

TOTAL (MH)	0	34,37,363	34,37,363
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***** -----

TOTAL (DDO)	0	68,31,030	68,31,030
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XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	0	62,26,166	62,26,166
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B&R, GURDASPUR

10-POL of	0	87,350	87,350
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Office Vehicles

11-Domestic	0	2,000	2,000
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Travel Expenses

13-Office	0	59,422	59,422
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Expenses

92-Telephone	0	3,473	3,473
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93-Electricity	0	3,48,670	3,48,670
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Charges

TOTAL (MH)	0	67,27,081	67,27,081
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TOTAL (DDO)	0	67,27,081	67,27,081
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XEN,CENTRAL WORKS DIVISION	2059	01-Salaries	0	31,33,629	31,33,629
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PWD(B&R) ROPAR,ROPAR

10-POL of 0 22,044 22,044

Office Vehicles

11-Domestic 0 5,280 5,280

Travel Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	13-Office Expenses	0	20,924	20,924
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91-Medical 0 31,335 31,335

Reimbursement

TOTAL (MH)					0	32,13,212	32,13,212
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***** -----

TOTAL(DDO)		0	32,13,212	32,13,212
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XEN, CONSTRUCTION DIVISION PWD	2059	01-Salaries	0	47,53,821	47,53,821
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B&R, GURDASPUR

10-POL of		0	51,218	51,218
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Office Vehicles

13-Office		0	1,65,738	1,65,738
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Expenses

92-Telephone		0	3,000	3,000
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93-Electricity		0	25,060	25,060
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Charges

***** -----

TOTAL(MH)		0	49,98,837	49,98,837
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***** -----

TOTAL(DDO)		0	49,98,837	49,98,837
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XEN,ELECTRICAL DIVISION, PWD,	2059	01-Salaries	0	28,75,784	28,75,784
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(B&R),,FARIDKOT

13-Office	0	1,300	1,300
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Expenses

91-Medical	0	69,969	69,969
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Reimbursement

93-Electricity	0	9,120	9,120
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Charges

TOTAL (MH)	0	29,56,173	29,56,173
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TOTAL (DDO)	0	29,56,173	29,56,173
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XEN,MECHANICAL DIVISION PWD B&R, 2059		01-Salaries	0	20,71,155	20,71,155
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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

		JALANDHAR,MECHANICAL DIVISION					
		PWD B&R, JALANDHAR					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,MECHANICAL DIVISION	PWD B&R, 2059	43-Suspense	0	-8,548	-8,548
		JALANDHAR,MECHANICAL DIVISION					
		PWD B&R, JALANDHAR					

			TOTAL(MH)		0	20,62,607	20,62,607

			TOTAL(DDO)		0	20,62,607	20,62,607
		XEN,PROVINCIAL DIVISION - II PB	2059	01-Salaries	0	62,95,084	62,95,084
		PWD(B&R), PTL.,PROVINCIAL					
		DIVISION - II, PATIALA					

10-POL of	0	34,097	34,097
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Office Vehicles

13-Office	0	7,740	7,740
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Expenses

***** -----

TOTAL (MH)	0	63,36,921	63,36,921
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5054	53-Major Works	0	44,47,939	44,47,939
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***** -----

TOTAL (MH)	0	44,47,939	44,47,939
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***** -----

TOTAL (DDO)	0	1,07,84,860	1,07,84,860
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XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	0	35,79,002	35,79,002
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JALANDHAR.,PROVINCIAL DIVISION

PWD B&R, JALANDHAR CANTT

***** -----
TOTAL (MH) 0 35,79,002 35,79,002

***** -----
TOTAL (DDO) 0 35,79,002 35,79,002

XEN,PROVINCIAL DIVISION PWD B&R, 2059 01-Salaries 0 28,21,696 28,21,696

MANSA,PROVINCIAL DIVISION PWD

B&R, MANSA

11-Domestic 0 2,880 2,880

Travel Expenses

13-Office 0 3,500 3,500

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Expenses

PUBLIC CHIEF ENGINEER, PUBLIC XEN,PROVINCIAL DIVISION PWD B&R, 2059 91-Medical 0 36,659 36,659

WORKS (B & WORKS, PUNJAB MANSА,PROVINCIAL DIVISION PWD Reimbursement
R) B&R, MANSА

***** -----
TOTAL (MH) 0 28,64,735 28,64,735

5054 53-Major Works 0 1,68,30,470 1,68,30,470

***** -----
TOTAL (MH) 0 1,68,30,470 1,68,30,470

***** -----
TOTAL (DDO) 0 1,96,95,205 1,96,95,205

XEN,PROVINCIAL DIVISION, PWD, 2059 01-Salaries 0 30,49,252 30,49,252

(B&R),, FARIDKOT

10-POL of 0 23,792 23,792

Office Vehicles

93-Electricity	0	18,660	18,660
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Charges

94-Water	0	300	300
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Charges

***** -----

TOTAL (MH)	0	30,92,004	30,92,004
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***** -----

TOTAL (DDO)	0	30,92,004	30,92,004
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XEN,RURAL WORKS DIVISION (B&R)	2235	91-Medical	0	59,750	59,750
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ROPAR,ROPAR Reimbursement

***** -----

TOTAL (MH)	0	59,750	59,750
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***** -----

TOTAL(DDO)				0	59,750	59,750
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XEN,RURAL WORKS DIVISION PWD	2059	43-Suspense		0	24,35,261	24,35,261
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B&R, JALANDHAR,RURAL WORKS

DIVISION PWD B&R, JALANDHAR

TOTAL(MH)				0	24,35,261	24,35,261
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	24,35,261	24,35,261
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TOTAL(CCO)					0	40,67,54,335	40,67,54,335
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PUBLIC CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER, CONSTRUCTION 2059 01-Salaries 0 28,48,259 28,48,259

WORKS (B & BRANCH, PUNJAB DIVISION NO. 1,PUNJAB, PWD

R) (B&R), HOSHIARPUR

93-Electricity 0 19,140 19,140

Charges

TOTAL(MH) 0 28,67,399 28,67,399

TOTAL(DDO) 0 28,67,399 28,67,399

EXECUTIVE ENGINEER, CONSTRUCTION 2059 01-Salaries 0 30,37,311 30,37,311

DIVISION NO. II,PUNJAB PWD

(B&R), HOSHIARPUR

91-Medical 0 38,927 38,927

Reimbursement

*****	-----			
TOTAL(MH)		0	30,76,238	30,76,238

*****	-----			
TOTAL(DDO)		0	30,76,238	30,76,238

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	0	31,80,959	31,80,959
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DIVISION NO. IV,PUNJAB, PWD

(B&R), LUDHIANA

13-Office		0	32,875	32,875
Expenses				

91-Medical		0	8,000	8,000
Reimbursement				

92-Telephone		0	825	825
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93-Electricity		0	13,710	13,710
Charges				

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TOTAL(MH) 0 32,36,369 32,36,369

TOTAL(DDO) 0 32,36,369 32,36,369

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R)	2059	01-Salaries	0	45,68,393	45,68,393
		LUDHIANA					

13-Office 0 3,520 3,520

Expenses

93-Electricity 0 6,850 6,850

Charges

TOTAL (MH) 0 45,78,763 45,78,763

TOTAL (DDO) 0 45,78,763 45,78,763

EXECUTIVE ENGINEER, CONSTRUCTION 2059 01-Salaries 0 53,29,993 53,29,993

DIVISION NO. III, PUNJAB, PWD

(B&R), LUDHIANA

91-Medical 0 43,795 43,795

Reimbursement

93-Electricity 0 1,180 1,180

Charges

TOTAL (MH) 0 53,74,968 53,74,968

TOTAL (DDO) 0 53,74,968 53,74,968

EXECUTIVE ENGINEER,CONSTRUCTION 2059 01-Salaries 0 29,19,305 29,19,305

DIVISION NO. 2 , PWD (B&R),

BHATINDA

TOTAL(MH) 0 29,19,305 29,19,305

TOTAL(DDO) 0 29,19,305 29,19,305

EXECUTIVE ENGINEER,PANCHAYATI 2515 01-Salaries 0 11,86,521 11,86,521

RAJ DIVISION

TOTAL(MH) 0 11,86,521 11,86,521

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

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

		TOTAL (DDO)			0	11,86,521	11,86,521
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R EXECUTIVE ENGINEER,PANCHAYTI RAJ 2515		01-Salaries	0	13,09,305	13,09,305
		PWD (B&R) ,MOHALI					

		TOTAL (MH)			0	13,09,305	13,09,305

		TOTAL (DDO)			0	13,09,305	13,09,305

		TOTAL (CCO)			0	2,45,48,868	2,45,48,868

TOTAL(DEPT)

0 43,13,03,203 43,13,03,203

PUBLIC CHIEF ENGINEER, PUBLIC DISTRICT PROGRAMME SPECIALIST 2215 01-Salaries

0 2,34,777 2,34,777

WORKS HEALTH, PUNJAB, PATIALA CUM-EXECUTIVE ENGINEER,GURDASPUR

(PUBLIC

HEALTH)

TOTAL (MH)

0 2,34,777 2,34,777

TOTAL(DDO)

0 2,34,777 2,34,777

DISTRICT PROGRAMME SPECIALIST 2215 01-Salaries

0 1,85,36,961 1,85,36,961

CUM-EXECUTIVE

ENGINEER,HOSHIARPUR

02-Wages

0 4,62,453 4,62,453

30-Other

0 39,38,796 39,38,796

Contractual

Services

TOTAL (MH) 0 2,29,38,210 2,29,38,210

TOTAL (DDO) 0 2,29,38,210 2,29,38,210

DISTRICT PROGRAMME SPECIALIST 2215 01-Salaries 0 22,96,121 22,96,121

CUM-EXECUTIVE ENGINEER, JALANDHAR

02-Wages 0 1,56,960 1,56,960

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 24,53,081 24,53,081

TOTAL(DDO) 0 24,53,081 24,53,081

PUBLIC CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER 2215 01-Salaries 0 3,78,124 3,78,124
WORKS HEALTH, PUNJAB, PATIALA (DESIGN),WATER SUPPLY AND
(PUBLIC SANITATION
HEALTH)

TOTAL(MH) 0 3,78,124 3,78,124

TOTAL(DDO) 0 3,78,124 3,78,124

EXECUTIVE ENGINEER (EE2),WATER 2215 01-Salaries 0 34,41,748 34,41,748

SUPPLY AND SANITATION DIVISION

NO. 2 (EE2) AT ZIRA

02-Wages	0	2,60,688	2,60,688
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TOTAL(MH)	0	37,02,436	37,02,436
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***** -----

TOTAL(DDO)	0	37,02,436	37,02,436
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EXECUTIVE ENGINEER (EE2),WATER	2215	43-Suspense	0	-55,729	-55,729
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SUPPLY AND SANTIATION DIVISION

(EE2)

***** -----

TOTAL(MH)	0	-55,729	-55,729
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***** -----

TOTAL(DDO)	0	-55,729	-55,729
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EXECUTIVE ENGINEER (WATER	2215	93-Electricity	0	46,330	46,330
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QUALITY),DWSS, WATER WORKS Charges

COMPLEX, PHASE 2, MOHALI

TOTAL (MH) 0 46,330 46,330

TOTAL (DDO) 0 46,330 46,330

EXECUTIVE ENGINEER, WATER SUPPLY 2215 01-Salaries 0 1,77,04,371 1,77,04,371

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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AND SANITATION DIVISION

PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION DIVISION	2215	02-Wages	0	6,08,967	6,08,967
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(PUBLIC

HEALTH)

***** -----
TOTAL (MH) 0 1,83,13,338 1,83,13,338

***** -----
TOTAL (DDO) 0 1,83,13,338 1,83,13,338

EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 0 85,94,759 85,94,759
AND SANITATION DIVISION NO. 1

02-Wages 0 3,85,397 3,85,397

30-Other 0 12,12,699 12,12,699

Contractual
Services

***** -----
TOTAL (MH) 0 1,01,92,855 1,01,92,855

***** -----
TOTAL (DDO) 0 1,01,92,855 1,01,92,855

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	0	2,21,62,293	2,21,62,293
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AND SANITATION DIVISION NO. 1,

		02-Wages	0	3,90,884	3,90,884
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TOTAL(MH)			0	2,25,53,177	2,25,53,177
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TOTAL(DDO)			0	2,25,53,177	2,25,53,177
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	0	71,63,148	71,63,148
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AND SANITATION DIVISION NO. 2

		02-Wages	0	1,16,850	1,16,850
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TOTAL(MH)			0	72,79,998	72,79,998
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TOTAL(DDO)			0	72,79,998	72,79,998
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EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 0 70,33,307 70,33,307

AND SANITATION DIVISION NO.3

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	30-Other Contractual Services	0	7,03,904	7,03,904

			*****	-----			
			TOTAL (MH)		0	77,37,211	77,37,211

			*****	-----			
			TOTAL (DDO)		0	77,37,211	77,37,211

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	0	1,12,39,446	1,12,39,446
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AND SANITATION DIVISION,

TOTAL (MH)			0	1,12,39,446	1,12,39,446
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TOTAL (DDO)			0	1,12,39,446	1,12,39,446
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	0	56,77,522	56,77,522
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AND SANITATION (GW) DIVISION

02-Wages			0	23,68,908	23,68,908
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TOTAL (MH)			0	80,46,430	80,46,430
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TOTAL (DDO)			0	80,46,430	80,46,430
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EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 0 51,13,870 51,13,870

AND SANITATION (GW) DIVISION NO.

2, MOHALI

43-Suspense 0 58 58

TOTAL(MH) 0 51,13,928 51,13,928

TOTAL(DDO) 0 51,13,928 51,13,928

EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 0 77,78,173 77,78,173

AND SANITATION (MECH.) DIVISION,

02-Wages 0 4,43,281 4,43,281

TOTAL(MH) 0 82,21,454 82,21,454

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)			0	82,21,454	82,21,454
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PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION (RWS)	2215	01-Salaries	0	44,68,869	44,68,869
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(PUBLIC HEALTH)

				02-Wages	0	2,34,719	2,34,719
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				30-Other	0	17,14,934	17,14,934
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Contractual

Services

		TOTAL (MH)			0	64,18,522	64,18,522
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TOTAL(DDO)		0	64,18,522	64,18,522
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	0	1,03,97,570	1,03,97,570
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AND SANITATION (RWS) DIVISION

	02-Wages	0	1,65,419	1,65,419
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TOTAL(MH)		0	1,05,62,989	1,05,62,989
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TOTAL(DDO)		0	1,05,62,989	1,05,62,989
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	0	1,19,88,916	1,19,88,916
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AND SANITATION (RWS) DIVISION

	02-Wages	0	2,94,603	2,94,603
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TOTAL(MH)		0	1,22,83,519	1,22,83,519
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TOTAL(DDO)			0	1,22,83,519	1,22,83,519
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	0	1,17,62,634	1,17,62,634
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AND SANITATION (RWS) DIVISION

NO. 3

*****			-----		
TOTAL(MH)			0	1,17,62,634	1,17,62,634

*****			-----		
TOTAL(DDO)			0	1,17,62,634	1,17,62,634

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	0	60,22,698	60,22,698
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GOVERNMENT OF PUNJAB

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

AND SANITATION (RWS) DIVISION,

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	30-Other	0	15,16,745	15,16,745
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION,		Contractual			
(PUBLIC				Services			
HEALTH)							

TOTAL (MH)		0	75,39,443	75,39,443
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TOTAL (DDO)		0	75,39,443	75,39,443
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	0	59,32,184	59,32,184
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AND SANITATION (RWS) DIVISION,

BARNALA

02-Wages		0	2,03,274	2,03,274
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TOTAL (MH)		0	61,35,458	61,35,458
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 TOTAL(DDO) 0 61,35,458 61,35,458

EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 0 1,60,61,678 1,60,61,678

AND SANITATION DIVISION

02-Wages 0 24,94,211 24,94,211

30-Other 0 9,08,660 9,08,660

Contractual

Services

43-Suspense 0 -66,435 -66,435

 TOTAL(MH) 0 1,93,98,114 1,93,98,114

 TOTAL(DDO) 0 1,93,98,114 1,93,98,114

EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 0 17,82,616 17,82,616

AND SANITATION DIVISION NO. 1

TOTAL (MH) 0 17,82,616 17,82,616

TOTAL (DDO) 0 17,82,616 17,82,616

EXECUTIVE ENGINEER, WATER SUPPLY 2215 43-Suspense 0 25,771 25,771

AND SANITATION DIVISION NO. 1 ,

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PATIALA

TOTAL (MH) 0 25,771 25,771

TOTAL(DDO) 0 25,771 25,771

PUBLIC CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 0 4,71,82,211 4,71,82,211

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO. 2

(PUBLIC

HEALTH)

02-Wages 0 12,92,167 12,92,167

30-Other 0 19,46,403 19,46,403

Contractual

Services

TOTAL(MH) 0 5,04,20,781 5,04,20,781

TOTAL(DDO) 0 5,04,20,781 5,04,20,781

EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 0 70,20,336 70,20,336

AND SANITATION DIVISION NO. 3

43-Suspense	0	6,127	6,127
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TOTAL (MH)	0	70,26,463	70,26,463
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TOTAL (DDO)	0	70,26,463	70,26,463
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EXECUTIVE ENGINEER, WATER SUPPLY 2215	01-Salaries	0	74,02,984	74,02,984
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AND SANITATION DIVISION NO. 3

AMRITSAR

02-Wages	0	9,07,908	9,07,908
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30-Other	0	5,31,150	5,31,150
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Contractual

Services

43-Suspense	0	5,00,000	5,00,000
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TOTAL (MH)	0	93,42,042	93,42,042
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TOTAL (DDO) 0 93,42,042 93,42,042

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION DIVISION NO.1	2071	04-Pensionary Charges	0	65,622	65,622

TOTAL (MH) 0 65,622 65,622

2215 01-Salaries 0 42,52,662 42,52,662

30-Other 0 6,59,924 6,59,924

Contractual

Services

***** -----
TOTAL (MH) 0 49,12,586 49,12,586

***** -----
TOTAL (DDO) 0 49,78,208 49,78,208

EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 0 1,95,57,590 1,95,57,590

AND SANITATION DIVISION,

02-Wages 0 6,71,975 6,71,975

30-Other 0 20,08,500 20,08,500

Contractual

Services

43-Suspense 0 -20,977 -20,977

***** -----
TOTAL (MH) 0 2,22,17,088 2,22,17,088

***** -----

TOTAL(DDO)		0	2,22,17,088	2,22,17,088
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	0	70,31,400	70,31,400
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AND SANITATION DIVISION,

FATEHGARH SAHIB

	02-Wages	0	2,76,814	2,76,814
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TOTAL(MH)		0	73,08,214	73,08,214
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TOTAL(DDO)		0	73,08,214	73,08,214
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	0	64,41,295	64,41,295
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AND SANITATION DIVISION, FAZILKA

	02-Wages	0	7,76,423	7,76,423
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TOTAL(MH)		0	72,17,718	72,17,718
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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)					0	72,17,718	72,17,718
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PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION, GARHSHANKAR	EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	43-Suspense	0	-177	-177
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TOTAL(MH)					0	-177	-177
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TOTAL(DDO)					0	-177	-177
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EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 0 71,42,173 71,42,173

AND SANITATION(GW) DIVISION NO

1,MOHALI

TOTAL (MH) 0 71,42,173 71,42,173

TOTAL (DDO) 0 71,42,173 71,42,173

EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 0 65,15,597 65,15,597

AND SANITATION(GW) DIVISION NO.

1, MOHALI

02-Wages 0 32,06,592 32,06,592

TOTAL (MH) 0 97,22,189 97,22,189

TOTAL (DDO) 0 97,22,189 97,22,189

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	0	60,89,913	60,89,913
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AND SANITATION(GW) DIVISION

NO2,MOHALI

TOTAL (MH)			0	60,89,913	60,89,913
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TOTAL (DDO)			0	60,89,913	60,89,913
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	0	1,19,85,383	1,19,85,383
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AND SANITATTION DIVISION

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-Wages	0	6,65,210	6,65,210
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATTION DIVISION					
(PUBLIC							
HEALTH)							

				30-Other	0	16,00,500	16,00,500
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Contractual

Services

	*****	-----					
	TOTAL (MH)		0	1,42,51,093	1,42,51,093		

	*****	-----					
	TOTAL (DDO)		0	1,42,51,093	1,42,51,093		

	EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	0	-2,578	-2,578
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AND SANTIATION DIVISION NO-2,

MUKTSAR

	*****	-----					
	TOTAL (MH)		0	-2,578	-2,578		

 TOTAL(DDO) 0 -2,578 -2,578

OFFICER INCHARGE, RESEARCH UNIT 2215 01-Salaries 0 3,05,100 3,05,100

 TOTAL(MH) 0 3,05,100 3,05,100

 TOTAL(DDO) 0 3,05,100 3,05,100

S.E., WATER SUPPLY AND SANITATION 2215 01-Salaries 0 47,21,389 47,21,389

CIRCLE

 TOTAL(MH) 0 47,21,389 47,21,389

 TOTAL(DDO) 0 47,21,389 47,21,389

S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	0	30,58,517	30,58,517
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CIRCLE,

TOTAL (MH)		0	30,58,517	30,58,517
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	30,58,517	30,58,517
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PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-Salaries	0	39,15,929	39,15,929
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(PUBLIC

HEALTH)

02-Wages	0	3,25,379	3,25,379
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TOTAL (MH)	0	42,41,308	42,41,308
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TOTAL (DDO)	0	42,41,308	42,41,308
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SUB DIVISIONAL OFFICER, WATER	2215	01-Salaries	0	2,01,66,076	2,01,66,076
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SUPPLY AND SANITATION (GW)

DIVISION

93-Electricity	0	31,78,63,519	31,78,63,519
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Charges

TOTAL (MH)	0	33,80,29,595	33,80,29,595
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TOTAL (DDO)	0	33,80,29,595	33,80,29,595
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SUPDT. ENGINEER,WATER SUPPLY AND 2215	01-Salaries	0	1,52,01,878	1,52,01,878
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SANITATION CIRCLE

	02-Wages	0	2,65,389	2,65,389
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TOTAL(MH)		0	1,54,67,267	1,54,67,267
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TOTAL(DDO)		0	1,54,67,267	1,54,67,267
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SUPERINTENDING ENGINEER,WATER 2215	01-Salaries	0	12,50,936	12,50,936
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SUPPLY & SANITATION CIRCLE,

MUKATSAR

TOTAL(MH)		0	12,50,936	12,50,936
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TOTAL(DDO)		0	12,50,936	12,50,936
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SUPERINTENDING ENGINEER,WATER 2215 01-Salaries 0 40,03,586 40,03,586

SUPPLY AND SANITATION CIRCLE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)					0	40,03,586	40,03,586

TOTAL (DDO)					0	40,03,586	40,03,586

TOTAL (CCO)					0	72,10,94,957	72,10,94,957

TOTAL(DEPT)

0 72,10,94,957 72,10,94,957

PUNJAB PRINCIPAL SECRETARY TO DEPUTY SECRETARY TO CHIEF 2013 13-Office

0 2,42,444 2,42,444

VIDHAN CHIEF MINISTER, PUNJAB, MINISTER PUNJAB,CHANDIGARH Expenses

SABHA CHANDIGARH

17-Hospitality 0 1,41,717 1,41,717

and

Entertainment

TOTAL(MH)

0 3,84,161 3,84,161

TOTAL(DDO)

0 3,84,161 3,84,161

SPECIAL PRINCIPAL SECRETARY TO 2013 41-Secret

0 50,00,000 50,00,000

THE CHIEF Service

MINISTER,PUNJAB,CHANDIGARH Expenditure

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

***** -----
TOTAL (DDO) 0 50,00,000 50,00,000

SUPERINTENDENT ACCOUNTS-I,,DEPTT 2013 01-Salaries 0 18,10,000 18,10,000

OF GENERAL ADMN, CABINET AFFAIRS

BRANCH, PUNJAB CIVIL

SECRETARIAT, CHANDIGARH

***** -----
TOTAL (MH) 0 18,10,000 18,10,000

***** -----
TOTAL (DDO) 0 18,10,000 18,10,000

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
PUNJAB	PRINCIPAL SECRETARY TO	UNDER SECRETARY ACCOUNTS	2013	11-Domestic	0	2,40,766	2,40,766
VIDHAN SABHA	CHIEF MINISTER, PUNJAB, CHANDIGARH	GAD,PUNJAB CIVIL SECRETARIAT		Travel Expenses			
*****					-----		
TOTAL (MH)					0	2,40,766	2,40,766
*****					-----		
TOTAL (DDO)					0	2,40,766	2,40,766
*****					-----		
TOTAL (CCO)					0	74,34,927	74,34,927
SECRETARY, PUNJAB	DEPUTY SECRETARY, PUNJAB VIDHAN		2011	01-Salaries	0	2,49,90,981	2,49,90,981
LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	SABHA ,CHANDIGARH						

10-POL of	0	8,480	8,480
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Office Vehicles

11-Domestic	0	13,30,386	13,30,386
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Travel Expenses

13-Office	0	15,30,231	15,30,231
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Expenses

91-Medical	0	1,04,383	1,04,383
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Reimbursement

92-Telephone	0	44,361	44,361
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93-Electricity	0	6,22,761	6,22,761
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Charges

TOTAL (MH)	0	2,86,31,583	2,86,31,583
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2235	91-Medical	0	62,059	62,059
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Reimbursement

TOTAL (MH) 0 62,059 62,059

TOTAL (DDO) 0 2,86,93,642 2,86,93,642

DY. SPEAKER., PB. VIDHAN 2011 01-Salaries 0 1,10,000 1,10,000

SABHA,, CHANDIGARH

11-Domestic 0 63,790 63,790

Travel Expenses

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

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

TOTAL (MH) 0 1,73,790 1,73,790

TOTAL(DDO) 0 1,73,790 1,73,790

PUNJAB SECRETARY, PUNJAB SPEAKER,PB.VIDHAN 2011 01-Salaries 0 1,10,000 1,10,000

VIDHAN LEGISLATIVE ASSEMBLY, SABHA,,CHNDIGARH

SABHA PUNJAB, CHANDIGARH

11-Domestic 0 1,00,680 1,00,680

Travel Expenses

TOTAL(MH) 0 2,10,680 2,10,680

TOTAL(DDO) 0 2,10,680 2,10,680

UNDER SECRETARY TO,GOVERNMENT OF 2052 01-Salaries 0 4,86,65,781 4,86,65,781

PUNJAB (ACCOUNTS), CHANDIGARH

13-Office	0	25,000	25,000
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Expenses

92-Telephone	0	9,916	9,916
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94-Water	0	1,854	1,854
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Charges

*****	-----		
TOTAL (MH)	0	4,87,02,551	4,87,02,551

*****	-----		
TOTAL (DDO)	0	4,87,02,551	4,87,02,551

UNDER SECRETARY, PUNJAB VIDHAN	2011	01-Salaries	0	93,50,000	93,50,000
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SABHA, CHD

91-Medical	0	75,644	75,644
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Reimbursement

*****	-----		
TOTAL (MH)	0	94,25,644	94,25,644

TOTAL (DDO)

0 94,25,644 94,25,644

TOTAL (CCO)

0 8,72,06,307 8,72,06,307

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (DEPT)

0 9,46,41,234 9,46,41,234

RAJ BHAWAN, PRINCIPAL SECRETARY TO PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, CHANDIGARH	2012	01-Salaries	0	66,63,488	66,63,488
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RAJ BHAWAN, CHANDIGARH

02-Wages	0	23,393	23,393
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11-Domestic	0	15,600	15,600
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Travel Expenses

13-Office	0	1,88,387	1,88,387
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Expenses

92-Telephone	0	35,347	35,347
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***** -----

TOTAL (MH)	0	69,26,215	69,26,215
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***** -----

TOTAL (DDO)	0	69,26,215	69,26,215
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***** -----

TOTAL (CCO)	0	69,26,215	69,26,215
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***** -----

TOTAL (DEPT)	0	69,26,215	69,26,215
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REHABILITAT FINANCE COMMISSIONER, ADDITIONAL DEPUTY 2053 01-Salaries 0 3,97,960 3,97,960

ION REVENUE & REHABILITATION, COMMISSIONER(G), ADDITIONAL

PUNJAB DEPUTY COMMISSIONER(G)

***** -----

TOTAL (MH) 0 3,97,960 3,97,960

***** -----

TOTAL (DDO) 0 3,97,960 3,97,960

DEPUTY COMMISSIONER, DEPUTY 2071 04-Pensionary 0 17,773 17,773

COMMISSIONER Charges

***** -----

TOTAL (MH) 0 17,773 17,773

***** -----

TOTAL (DDO) 0 17,773 17,773

DEPUTY COMMISSIONER, GURDASPUR	2245	50-Other	0	50,00,000	50,00,000
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	50,00,000	50,00,000
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TOTAL (DDO)	0	50,00,000	50,00,000
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REHABILITATION	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER, MANSA	2056	01-Salaries	0	41,72,349	41,72,349
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REVENUE & REHABILITATION,

PUNJAB

TOTAL (MH) 0 41,72,349 41,72,349

TOTAL (DDO) 0 41,72,349 41,72,349

DISTRICT REVENUE 2029 01-Salaries 0 2,38,516 2,38,516

OFFICER, FATEHGARH SAHIB

TOTAL (MH) 0 2,38,516 2,38,516

TOTAL (DDO) 0 2,38,516 2,38,516

DISTT. REVENUE OFFICER FOR 2053 01-Salaries 0 65,46,771 65,46,771

D.C. JALL., DISTT. REVENUE OFFICER

FOR D.C. JALLANDHAR

TOTAL (MH) 0 65,46,771 65,46,771

 TOTAL(DDO) 0 65,46,771 65,46,771

SUB DIVISIONAL MAGISTRATE,BATALA 2053 01-Salaries 0 11,71,043 11,71,043

 TOTAL(MH) 0 11,71,043 11,71,043

 TOTAL(DDO) 0 11,71,043 11,71,043

SUB DIVISIONAL MAGISTRATE,MAUR 2053 01-Salaries 0 9,82,892 9,82,892

 TOTAL(MH) 0 9,82,892 9,82,892

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)			0	9,82,892	9,82,892
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REHABILITATION	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2053	01-Salaries	0	7,89,658	7,89,658
	REVENUE & REHABILITATION, (C), KAPURTHALA						
	PUNJAB						

		TOTAL (MH)			0	7,89,658	7,89,658
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		TOTAL (DDO)			0	7,89,658	7,89,658
--	--	-------------	--	--	---	----------	----------

		SUB DIVISIONAL OFFICER (C), SUB	2053	01-Salaries	0	25,85,247	25,85,247
		DIVISIONAL OFFICER (C)					

TOTAL (MH)			0	25,85,247	25,85,247
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TOTAL (DDO)			0	25,85,247	25,85,247
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SUB DIVISIONAL OFFICER	2053	01-Salaries	0	7,55,516	7,55,516
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(C),SULTANPUR LODHI

TOTAL (MH)			0	7,55,516	7,55,516
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TOTAL (DDO)			0	7,55,516	7,55,516
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TEHSILDAR,,ZIRA	2053	01-Salaries	0	16,26,962	16,26,962
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TOTAL (MH)			0	16,26,962	16,26,962
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TOTAL (DDO)			0	16,26,962	16,26,962
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TEHSILDAR, ABOHAR	2053	01-Salaries	0	11,99,999	11,99,999
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		08-Hiring of	0	1,04,484	1,04,484
--	--	--------------	---	----------	----------

Vehicles for

Office use

		28-Professional	0	45,168	45,168
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Services

***** -----

TOTAL (MH)			0	13,49,651	13,49,651
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	13,49,651	13,49,651
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REHABILITAT FINANCE COMMISSIONER,	TEHSILDAR, JAGRAON, TEHSILDAR, JAGR 2053	01-Salaries	0	9,07,257	9,07,257
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ION REVENUE & REHABILITATION, AON

PUNJAB

TOTAL (MH)			0	9,07,257	9,07,257
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TOTAL (DDO)			0	9,07,257	9,07,257
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TEHSILDAR, KHADUR SAHIB	2053	01-Salaries	0	4,39,310	4,39,310
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TOTAL (MH)			0	4,39,310	4,39,310
------------	--	--	---	----------	----------

TOTAL (DDO)			0	4,39,310	4,39,310
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TEHSILDAR,LDH.WEST,TEHSILDAR,LDH 2053	01-Salaries	0	9,64,636	9,64,636
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.WEST

TOTAL (MH)		0	9,64,636	9,64,636
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TOTAL (DDO)		0	9,64,636	9,64,636
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TEHSILDAR,MAUR	2029	01-Salaries	0	7,13,970	7,13,970
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TOTAL (MH)		0	7,13,970	7,13,970
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2053	01-Salaries	0	10,83,494	10,83,494
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TOTAL (MH)		0	10,83,494	10,83,494
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TOTAL (DDO)		0	17,97,464	17,97,464
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TEHSILDAR,PATTI	2053	01-Salaries	0	13,92,172	13,92,172
		28-Professional	0	49,432	49,432
		Services			
		30-Other	0	5,80,000	5,80,000
		Contractual			
		Services			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
REHABILITATION	FINANCE COMMISSIONER,	TEHSILDAR,PATTI	2053	50-Other	0	24,00,000	24,00,000
	REVENUE & REHABILITATION,			Charges			
	PUNJAB						
*****					-----		
TOTAL (MH)					0	44,21,604	44,21,604

2071	04-Pensionary	0	18,284	18,284
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Charges

*****	-----			
TOTAL (MH)		0	18,284	18,284

*****	-----			
TOTAL (DDO)		0	44,39,888	44,39,888

TEHSILDAR, TARAN TARAN	2053	01-Salaries	0	13,36,083	13,36,083
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*****	-----			
TOTAL (MH)		0	13,36,083	13,36,083

*****	-----			
TOTAL (DDO)		0	13,36,083	13,36,083

TEHSILDAR, TEHSILDAR	2053	01-Salaries	0	8,73,446	8,73,446
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*****	-----			
TOTAL (MH)		0	8,73,446	8,73,446

TOTAL (DDO)

0 8,73,446 8,73,446

TOTAL (CCO)

0 3,63,92,422 3,63,92,422

TOTAL (DEPT)

0 3,63,92,422 3,63,92,422

RELIEF AND SECRETARY, RELIEF AND DEPUTY COMMISSIONER,DEPUTY 2245 50-Other
RESETTLEMEN RESETTLEMENT, PUNJAB COMMISSIONER Charges

T

TOTAL (MH)

0 6,00,00,000 6,00,00,000

TOTAL (DDO)

0 6,00,00,000 6,00,00,000

DEPUTY COMMISSIONER,DEPUTY	2245	50-Other	0	50,00,000	50,00,000
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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COMMISSIONER,	Charges
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TOTAL (MH)	0	50,00,000	50,00,000
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TOTAL (DDO)	0	50,00,000	50,00,000
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RELIEF AND RESETTLEMEN	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER, FATEHGARH	2245	50-Other	0	1,10,00,000	1,10,00,000
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RESETTLEMEN RESETTLEMENT, PUNJAB	SAHIB	Charges
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T

TOTAL (MH)

0 1,10,00,000 1,10,00,000

TOTAL (DDO)

0 1,10,00,000 1,10,00,000

DEPUTY COMMISSIONER, FEROREPUR 2245 50-Other

0 9,00,00,000 9,00,00,000

Charges

TOTAL (MH)

0 9,00,00,000 9,00,00,000

TOTAL (DDO)

0 9,00,00,000 9,00,00,000

DEPUTY COMMISSIONER, HOSHIARPUR 2245 50-Other

0 3,00,00,000 3,00,00,000

Charges

TOTAL (MH)	0	3,00,00,000	3,00,00,000
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TOTAL (DDO)	0	3,00,00,000	3,00,00,000
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DEPUTY COMMISSIONER, KAPURTHALA	2245	50-Other	0	50,00,000	50,00,000
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Charges

TOTAL (MH)	0	50,00,000	50,00,000
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TOTAL (DDO)	0	50,00,000	50,00,000
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DEPUTY COMMISSIONER, MANSA	2245	50-Other	0	50,00,000	50,00,000
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Charges

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
			*****		-----		
			TOTAL (MH)		0	50,00,000	50,00,000
			*****		-----		
			TOTAL (DDO)		0	50,00,000	50,00,000
RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER, MOGA	2245	50-Other Charges	0	50,00,000	50,00,000
			*****		-----		
			TOTAL (MH)		0	50,00,000	50,00,000
			*****		-----		
			TOTAL (DDO)		0	50,00,000	50,00,000

DEPUTY COMMISSIONER, MUKTSAR	2245	50-Other	0	3,00,00,000	3,00,00,000
------------------------------	------	----------	---	-------------	-------------

Charges

TOTAL (MH)			0	3,00,00,000	3,00,00,000
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TOTAL (DDO)			0	3,00,00,000	3,00,00,000
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DEPUTY COMMISSIONER, PATIALA	2245	50-Other	0	2,80,61,572	2,80,61,572
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Charges

TOTAL (MH)			0	2,80,61,572	2,80,61,572
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TOTAL (DDO)			0	2,80,61,572	2,80,61,572
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DEPUTY COMMISSIONER, ROPAR	2245	50-Other	0	50,00,000	50,00,000
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Charges

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

***** -----
 TOTAL (DDO) 0 50,00,000 50,00,000

DEPUTY COMMISSIONER, SANGRUR 2245 50-Other 0 3,50,00,000 3,50,00,000

Charges

***** -----
 TOTAL (MH) 0 3,50,00,000 3,50,00,000

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) 0 3,50,00,000 3,50,00,000

RELIEF AND SECRETARY, RELIEF AND DEPUTY COMMISSIONER,SMALL 2245 50-Other 0 64,66,518 64,66,518
RESETTLEMEN RESETTLEMENT, PUNJAB SAVINGS, LUDHIANA Charges

T

TOTAL(MH) 0 64,66,518 64,66,518

TOTAL(DDO) 0 64,66,518 64,66,518

TOTAL(CCO) 0 31,55,28,090 31,55,28,090

TOTAL(DEPT) 0 31,55,28,090 31,55,28,090

REVENUE	INSPECTOR GENERAL OF	ASSTT. TREASURY	2030	50-Other	0	6,423	6,423
	REGISTRATION, PUNJAB,	OFFICER,GIDDERBAHA		Charges			
	CHANDIGARH						

*****	-----			
TOTAL (MH)		0	6,423	6,423

*****	-----			
TOTAL (DDO)		0	6,423	6,423

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	11,66,064	11,66,064
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER					

*****	-----			
TOTAL (MH)		0	11,66,064	11,66,064

*****	-----			
TOTAL (DDO)		0	11,66,064	11,66,064

COLLECTOR,AMRITSAR SUB DIVISION	2030	50-Other	0	5,052	5,052
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OFFICE (C)		Charges			
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TOTAL (MH)			0	5,052	5,052
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GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			0	5,052	5,052

REVENUE	INSPECTOR GENERAL OF	COLLECTOR,KAPURTHALA	2030	50-Other	0	14,700	14,700
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

TOTAL (MH)

0

14,700

14,700

TOTAL (DDO)

0

14,700

14,700

COLLECTOR, RAJPURA

2030

50-Other

0

6,559

6,559

Charges

TOTAL (MH)

0

6,559

6,559

TOTAL (DDO)

0

6,559

6,559

COLLECTOR, SUB DIVISION, DERA

2030

50-Other

0

5,414

5,414

BASSI

Charges

TOTAL (MH)

0

5,414

5,414

 TOTAL (DDO) 0 5,414 5,414

COLLECTOR, SUB DIVISION, 2030 50-Other 0 20,202 20,202
 FATEHGARH SAHIB Charges

 TOTAL (MH) 0 20,202 20,202

 TOTAL (DDO) 0 20,202 20,202

DISTRICT TREASURY 2030 50-Other 0 17,564 17,564
 OFFICER, DISTRICT TREASURY Charges

 TOTAL (MH) 0 17,564 17,564

TOTAL (DDO)

0 17,564 17,564

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER, DISTRICT TREASURY OFFICER, BARNALA	2071	04-Pensionary Charges	0	23,04,34,324	23,04,34,324
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				50-Other Charges	0	16,42,811	16,42,811
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TOTAL (MH)

0 23,20,77,135 23,20,77,135

TOTAL (DDO)			0	23,20,77,135	23,20,77,135
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DISTRICT TREASURY	2030	50-Other	0	14,220	14,220
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OFFICER, DISTRICT TREASURY Charges

OFFICER, BHATINDA

***** -----

TOTAL (MH)			0	14,220	14,220
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2235	04-Pensionary		0	1,31,400	1,31,400
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Charges

***** -----

TOTAL (MH)			0	1,31,400	1,31,400
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***** -----

TOTAL (DDO)			0	1,45,620	1,45,620
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DISTRICT TREASURY	2030	50-Other	0	3,950	3,950
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OFFICER, HOSHIARPUR Charges

***** -----
TOTAL (MH) 0 3,950 3,950

***** -----
TOTAL (DDO) 0 3,950 3,950

DISTRICT TREASURY 2030 50-Other 0 6,109 6,109
OFFICER, MUKATSAR Charges

***** -----
TOTAL (MH) 0 6,109 6,109

2054 01-Salaries 0 6,59,210 6,59,210
02-Wages 0 57,589 57,589
92-Telephone 0 1,275 1,275
93-Electricity 0 16,910 16,910
Charges

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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TOTAL (MH)					0	7,34,984	7,34,984
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TOTAL (DDO)					0	7,41,093	7,41,093
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REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER, PATIALA	2030	50-Other Charges	0	7,396	7,396
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TOTAL (MH)					0	7,396	7,396
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2071				04-Pensionary Charges	0	2,03,81,037	2,03,81,037
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***** -----
TOTAL (MH) 0 2,03,81,037 2,03,81,037

***** -----
TOTAL (DDO) 0 2,03,88,433 2,03,88,433

DISTT. TREASURY OFFICER,MOGA 2071 04-Pensionary 0 41,78,50,400 41,78,50,400
Charges

50-Other 0 40,90,696 40,90,696
Charges

***** -----
TOTAL (MH) 0 42,19,41,096 42,19,41,096

***** -----
TOTAL (DDO) 0 42,19,41,096 42,19,41,096

HEADMISTRESS,GOVT. INDUSTRIAL 2230 01-Salaries 0 1,14,682 1,14,682

TRAINING INSTITUTE, SIRHIND

28-Professional 0 68,372 68,372

Services

93-Electricity 0 1,12,890 1,12,890

Charges

TOTAL (MH) 0 2,95,944 2,95,944

TOTAL (DDO) 0 2,95,944 2,95,944

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	SUPERINTENDENT, DISTRICT JAIL	2071	04-Pensionary	0	2,99,359	2,99,359

REGISTRATION, PUNJAB,

Charges

CHANDIGARH

TOTAL (MH)

0

2,99,359

2,99,359

TOTAL (DDO)

0

2,99,359

2,99,359

TEHSILDAR, TEHSILDAR, CHAMKAUR

2029

01-Salaries

0

6,83,224

6,83,224

SAHIB

TOTAL (MH)

0

6,83,224

6,83,224

TOTAL (DDO)

0

6,83,224

6,83,224

TREASURY OFFICER, AMLOH

2030

50-Other

0

5,519

5,519

Charges

TOTAL (MH) 0 5,519 5,519

TOTAL (DDO) 0 5,519 5,519

TREASURY OFFICER, BATALA 2235 04-Pensionary 0 28,200 28,200

Charges

TOTAL (MH) 0 28,200 28,200

TOTAL (DDO) 0 28,200 28,200

TREASURY OFFICER, BHAWANIGARH 2030 50-Other 0 1,000 1,000

Charges

TOTAL (MH)	0	1,000	1,000
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TOTAL (DDO)	0	1,000	1,000
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TREASURY OFFICER, DHARAMKOT	2030	50-Other	0	2,945	2,945
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)	0	2,945	2,945
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TOTAL (DDO)	0	2,945	2,945
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, DHURI	2030	50-Other	0	4,327	4,327
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

TOTAL (MH)					0	4,327	4,327
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TOTAL (DDO)					0	4,327	4,327
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	TREASURY OFFICER, GARHSHANKAR	2030	50-Other	0	2,254	2,254
			Charges			

TOTAL (MH)					0	2,254	2,254
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TOTAL (DDO)					0	2,254	2,254
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TREASURY OFFICER, MALERKOTLA	2030	50-Other	0	1,801	1,801
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Charges

TOTAL (MH)			0	1,801	1,801
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TOTAL (DDO)			0	1,801	1,801
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TREASURY OFFICER, MOGA	2030	50-Other	0	16,130	16,130
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Charges

TOTAL (MH)			0	16,130	16,130
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TOTAL (DDO)			0	16,130	16,130
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TREASURY OFFICER, NAWANSAHAR 2030 50-Other 0 2,160 2,160

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	2,160	2,160

TOTAL (DDO) 0 2,160 2,160

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER, PATHANKOT	2030	50-Other	0	2,250	2,250
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Charges

TOTAL (MH) 0 2,250 2,250

 TOTAL(DDO) 0 2,250 2,250

TREASURY OFFICER, PHAGWARA 2030 50-Other 0 6,115 6,115
 Charges

 TOTAL(MH) 0 6,115 6,115

 TOTAL(DDO) 0 6,115 6,115

TREASURY OFFICER, SUNAM 2030 50-Other 0 3,565 3,565
 Charges

 TOTAL(MH) 0 3,565 3,565

 TOTAL(DDO) 0 3,565 3,565

TREASURY OFFICER, TREASURY 2030 50-Other 0 4,060 4,060
 OFFICER, PHUL Charges

 TOTAL(MH) 0 4,060 4,060

 TOTAL(DDO) 0 4,060 4,060

TREASURY OFFICER, TREASURY 2030 50-Other 0 3,090 3,090
 OFFICER, ANANDPUR SAHIB Charges

 TOTAL(MH) 0 3,090 3,090

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)					0	3,090	3,090
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REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER, TREASURY OFFICER, KHARAR	2030	50-Other Charges	0	9,826	9,826
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TOTAL (MH)					0	9,826	9,826
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TOTAL (DDO)					0	9,826	9,826
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TREASURY OFFICER, TREASURY OFFICER, NANGAL T/SHIP			2029	01-Salaries	0	2,71,786	2,71,786
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***** -----
TOTAL (MH) 0 2,71,786 2,71,786

2030 50-Other 0 95 95
Charges

***** -----
TOTAL (MH) 0 95 95

***** -----
TOTAL (DDO) 0 2,71,881 2,71,881

***** -----
TOTAL (CCO) 0 67,81,82,955 67,81,82,955

***** -----
TOTAL (DEPT) 0 67,81,82,955 67,81,82,955

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries	0	4,40,983	4,40,983
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

*****				-----		
TOTAL (MH)				0	4,40,983	4,40,983

2515	01-Salaries			0	6,14,544	6,14,544
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*****				-----		
TOTAL (MH)				0	6,14,544	6,14,544

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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	10,55,527	10,55,527

RURAL DIRECTOR, RURAL DEPUTY COMMISSIONER,DEPUTY 2235 04-Pensionary 0 65,800 65,800

DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER OFFICE, FARIDKOT Charges

AND PUNJAB

PANCHAYATS

06-Social 0 1,01,41,500 1,01,41,500

Assistance

TOTAL (MH) 0 1,02,07,300 1,02,07,300

TOTAL (DDO) 0 1,02,07,300 1,02,07,300

EXECUTIVE OFFICER/B.D.P.O. 2515 01-Salaries 0 6,81,878 6,81,878

PANCHAYAT SAMITI,HARSA

CHHINA,AMRITSAR

TOTAL (MH) 0 6,81,878 6,81,878

 TOTAL(DDO) 0 6,81,878 6,81,878

EXECUTIVE 2235 01-Salaries 0 2,23,859 2,23,859

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, ABOHAR

 TOTAL(MH) 0 2,23,859 2,23,859

2515 01-Salaries 0 24,84,434 24,84,434

 TOTAL(MH) 0 24,84,434 24,84,434

 TOTAL(DDO) 0 27,08,293 27,08,293

ADDITIONAL DEPUTY/DEPUTY 2515 01-Salaries 0 7,75,456 7,75,456

COMMISSIONER (RURAL

DEVELOPMENT),RURAL DEVELOPMENT,

GURDASPUR

TOTAL (MH) 0 7,75,456 7,75,456

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 7,75,456 7,75,456

RURAL DIRECTOR, RURAL ADDITIONAL DEPUTY COMMISSIONER 2515 01-Salaries 0 2,88,682 2,88,682

DEVELOPMENT DEVELOPMENT & PANCHAYATS, (D),ADDITIONAL DEPUTY

AND PUNJAB COMMISSIONER (D), PATIALA

PANCHAYATS

TOTAL(MH)

0 2,88,682 2,88,682

TOTAL(DDO)

0 2,88,682 2,88,682

ADDITIONAL DEPUTY COMMISSIONER 2515 01-Salaries

0 14,58,970 14,58,970

(DEV.),DISTT. RURAL DEV. AGENCY

SANGRUR

TOTAL(MH)

0 14,58,970 14,58,970

TOTAL(DDO)

0 14,58,970 14,58,970

ADDITIONAL DEPUTY COMMISSIONER 2515 01-Salaries

0 70,63,343 70,63,343

(DEVELOPMENT),ADDITIONAL DEPUTY

COMMISSIONER (DEVELOPMENT)

***** -----
TOTAL (MH) 0 70,63,343 70,63,343

***** -----
TOTAL (DDO) 0 70,63,343 70,63,343

ADDITIONAL DEPUTY 2217 01-Salaries 0 2,09,520 2,09,520

COMMISSIONER (DEV), ADC (DEV)

11-Domestic 0 10,530 10,530

Travel Expenses

91-Medical 0 20,270 20,270

Reimbursement

***** -----
TOTAL (MH) 0 2,40,320 2,40,320

***** -----

TOTAL(DDO) 0 2,40,320 2,40,320

GOVERNMENT OF PUNJAB

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

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	2235	01-Salaries	0	50,804	50,804
DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, COMMISSIONER, ADDITIONAL DEPUTY COMMISSIONER, PUNJAB						

			TOTAL (MH)		0	50,804	50,804

TOTAL(DDO)					0	50,804	50,804

BLOCK DEVELOPMENT & PANCHAYAT			2515	01-Salaries	0	13,92,836	13,92,836

OFFICER,BLOCK DEVELOPMENT &

PANCHAYAT OFFICER,

TOTAL(MH)

0 13,92,836 13,92,836

TOTAL(DDO)

0 13,92,836 13,92,836

BLOCK DEVELOPMENT & PANCHAYAT 2515 01-Salaries

0 9,12,772 9,12,772

OFFICER,BLOCK DEVELOPMENT &

PANCHAYAT OFFICER, JALANDHAR

TOTAL(MH)

0 9,12,772 9,12,772

TOTAL(DDO)

0 9,12,772 9,12,772

BLOCK DEVELOPMENT AND PANCHAYAT 2515 01-Salaries

0 22,79,904 22,79,904

OFFICER,BLOCK DEVELOPEMNT &

PANCHAYAT OFFICER

50-Other	0	8,500	8,500
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Charges

TOTAL(MH)	0	22,88,404	22,88,404
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TOTAL(DDO)	0	22,88,404	22,88,404
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BLOCK DEVELOPMENT AND PANCHAYAT 2235	01-Salaries	0	5,97,182	5,97,182
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OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER

04-Pensionary	0	7,500	7,500
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Charges

GOVERNMENT OF PUNJAB

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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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BLOCK DEVELOPMENT AND PANCHAYATS	2235	06-Social Assistance	0	6,32,47,500	6,32,47,500
				14-Rent, Rates and Taxes	0	28,840	28,840
				91-Medical Reimbursement	0	2,93,578	2,93,578
*****					-----		
			TOTAL (MH)		0	6,41,74,600	6,41,74,600
			2515	01-Salaries	0	2,12,86,257	2,12,86,257
*****					-----		
			TOTAL (MH)		0	2,12,86,257	2,12,86,257

3054	27-Minor Works	0	9,73,439	9,73,439
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TOTAL (MH)		0	9,73,439	9,73,439
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5054	53-Major Works	0	28,18,590	28,18,590
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TOTAL (MH)		0	28,18,590	28,18,590
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TOTAL (DDO)		0	8,92,52,886	8,92,52,886
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BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	0	1,74,224	1,74,224
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OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER

TOTAL (MH)		0	1,74,224	1,74,224
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TOTAL (DDO)			0	1,74,224	1,74,224
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BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	0	12,55,549	12,55,549
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OFFICER, BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER,

TOTAL (MH)			0	12,55,549	12,55,549
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TOTAL (DDO)			0	12,55,549	12,55,549
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	0	3,76,663	3,76,663

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, FEROZEPUR

AND PUNJAB

PANCHAYATS

TOTAL (MH)

0 3,76,663 3,76,663

TOTAL (DDO)

0 3,76,663 3,76,663

BLOCK DEVELOPMENT AND PANCHAYAT 2515 01-Salaries

0 10,11,358 10,11,358

OFFICER, MOHALI, SAS NAGAR

TOTAL (MH)

0 10,11,358 10,11,358

TOTAL (DDO)

0 10,11,358 10,11,358

BLOCK DEVELOPMENT AND PANCHAYAT 2515 01-Salaries

0 3,79,432 3,79,432

OFFICER, NEHRI KOTHI, JAITON

ROAD, GONIANA

TOTAL (MH)

0 3,79,432 3,79,432

TOTAL (DDO)

0 3,79,432 3,79,432

BLOCK DEVELOPMENT AND PANCHAYAT 2515 01-Salaries

0 2,68,592 2,68,592

OFFICER, PANCHAYAT SAMITI,

TOTAL (MH)

0 2,68,592 2,68,592

TOTAL (DDO)

0 2,68,592 2,68,592

BLOCK DEVELOPMENT AND PANCHAYAT 2515 01-Salaries

0 3,22,862 3,22,862

OFFICER, PANCHAYAT SAMITI, AJNALA

TOTAL (MH)

0 3,22,862 3,22,862

TOTAL (DDO)

0 3,22,862 3,22,862

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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RURAL DIRECTOR, RURAL BLOCK DEVELOPMENT AND PANCHAYAT DEVELOPMENT & PANCHAYATS, OFFICER, PANCHAYAT SAMITI, LUDHIANA-1
AND PUNJAB
PANCHAYATS

2515 01-Salaries 0 4,22,536 4,22,536

TOTAL (MH)

0 4,22,536 4,22,536

 TOTAL(DDO) 0 4,22,536 4,22,536

BLOCK DEVELOPMENT AND PANCHAYAT 2515 01-Salaries 0 7,81,188 7,81,188
 OFFICER.,BLOCK DEVELOPMENT AND
 PANCHAYAT OFFICER

 TOTAL(MH) 0 7,81,188 7,81,188

 TOTAL(DDO) 0 7,81,188 7,81,188

BLOCK DEVELPOMENT & PANCHAYAT 2515 01-Salaries 0 14,87,227 14,87,227
 OFFICER,GURDASPUR

 TOTAL(MH) 0 14,87,227 14,87,227

 TOTAL(DDO) 0 14,87,227 14,87,227

CHIEF ENGINEER (RDP AND 2515 01-Salaries 0 29,80,030 29,80,030
 PR),RURAL DEVELOPMENT &
 PANCHAYTI RAJ, VIKAS BHAWAN
 SECTOR 62, SAS NAGAR

 TOTAL(MH) 0 29,80,030 29,80,030

 TOTAL(DDO) 0 29,80,030 29,80,030

CHIEF EXECUTIVE 2515 01-Salaries 0 2,57,110 2,57,110
 OFFICER/B.D.P.O,ZILA PARISHAD,
 SANGRUR

 TOTAL(MH) 0 2,57,110 2,57,110

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

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

		TOTAL (DDO)			0	2,57,110	2,57,110
RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-Salaries	0	96,320	96,320
DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, OFFICER/D.D.P.O., ZILA						
	PUNJAB	PARISHAD, GURDASPUR					

		TOTAL (MH)			0	96,320	96,320

TOTAL (DDO)			0	96,320	96,320
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CHIEF EXECUTIVE	2515	01-Salaries	0	1,02,572	1,02,572
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OFFICER/D.D.P.O., ZILA PARISHAD

FARIDKOT

TOTAL (MH)			0	1,02,572	1,02,572
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TOTAL (DDO)			0	1,02,572	1,02,572
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CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-Salaries	0	4,26,509	4,26,509
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BDPO, ROPAR

TOTAL (MH)			0	4,26,509	4,26,509
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TOTAL (DDO)			0	4,26,509	4,26,509
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CONTROLLER PANCHAYATI RAJ (F), 3604 31-Grants-in-Ai 0 55,00,54,890 55,00,54,890

RUPAL DEVELOPMENT AND PANCHAYAT d (Salary)

DEVELOPMENT PUNJAB

TOTAL (MH)

0 55,00,54,890 55,00,54,890

TOTAL (DDO)

0 55,00,54,890 55,00,54,890

DEPUTY COMMISSIONER/ADDITIONAL 2217 01-Salaries 0 4,26,335 4,26,335

DEPUTY COMMISSIDONER (DEV),ADC

(DEV) MOGA

TOTAL (MH)

0 4,26,335 4,26,335

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)					0	4,26,335	4,26,335

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, RURAL DEVELOPMENT ORGANIZATION	DEPUTY CONTROLLER (F&A), REGIONAL S.A.S. NAGAR	2415	01-Salaries	0	3,89,712	3,89,712
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*****					-----		
TOTAL (MH)					0	3,89,712	3,89,712

*****					-----		
TOTAL (DDO)					0	3,89,712	3,89,712

DEPUTY CONTROLLER, (F&A), SAINIK					2235	01-Salaries	0	20,38,568	20,38,568
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WELFARE, PUNJAB

92-Telephone	0	1,445	1,445
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TOTAL (MH)	0	20,40,013	20,40,013
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TOTAL (DDO)	0	20,40,013	20,40,013
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DEPUTY SECRETARY (REVENUE) TO	2235	01-Salaries	0	1,71,806	1,71,806
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FINANCIAL COMMISSIONER'S, PUNJAB

SECTT., CHANDIGARH

TOTAL (MH)	0	1,71,806	1,71,806
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TOTAL (DDO)	0	1,71,806	1,71,806
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DEVELOPANT OFFICER WOMEN	2515	01-Salaries	0	3,75,816	3,75,816
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PROGRAMME, ROPAR

TOTAL (MH) 0 3,75,816 3,75,816

TOTAL (DDO) 0 3,75,816 3,75,816

DEVELOPMENT OFFICER WOMEN 2515 01-Salaries 0 6,03,336 6,03,336

PROGRAMME, FARIDKOT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	6,03,336	6,03,336

TOTAL(DDO) 0 6,03,336 6,03,336

RURAL DIRECTOR, RURAL DEVELOPMENT OFFICER WOMEN 2515 01-Salaries 0 98,800 98,800

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME,MUKATSAR

AND PUNJAB

PANCHAYATS

TOTAL(MH) 0 98,800 98,800

TOTAL(DDO) 0 98,800 98,800

DEVELOPMENT OFFICER WOMEN 2515 01-Salaries 0 2,71,404 2,71,404

PROGRAMME,SANGRUR

TOTAL(MH) 0 2,71,404 2,71,404

 TOTAL(DDO) 0 2,71,404 2,71,404

DEVELOPMENT OFFICER, WOMEN 2515 01-Salaries 0 6,94,440 6,94,440
 PROGRAMME,AMRITSAR

 TOTAL(MH) 0 6,94,440 6,94,440

 TOTAL(DDO) 0 6,94,440 6,94,440

DEVELOPMENT OFFICER, WOMEN 2515 01-Salaries 0 1,60,532 1,60,532
 PROGRAMME,FATEHGARH SAHIB

 TOTAL(MH) 0 1,60,532 1,60,532

TOTAL(DDO)				0	1,60,532	1,60,532
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DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries		0	5,46,888	5,46,888
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PROGRAMME,GURDASPUR

***** -----

TOTAL(MH)				0	5,46,888	5,46,888
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)				0	5,46,888	5,46,888
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RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER,DEVELOPMENT	2515	01-Salaries	0	60,440	60,440
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, WOMEN PROGRAMME,

AND PUNJAB

JALANDHAR

PANCHAYATS

TOTAL (MH)

0

60,440

60,440

TOTAL (DDO)

0

60,440

60,440

DEVELOPMENT OFFICER,WOMEN

2515

01-Salaries

0

70,476

70,476

PROGRAMME, FEROZEPUR

TOTAL (MH)

0

70,476

70,476

TOTAL (DDO)

0

70,476

70,476

DEVELOPMENT OFFICER,WOMEN

2515

01-Salaries

0

2,95,628

2,95,628

PROGRAMME, KAPURTHALA

***** -----
TOTAL (MH) 0 2,95,628 2,95,628

***** -----
TOTAL (DDO) 0 2,95,628 2,95,628

DEVELOPMENT OFFICER, WOMEN 2515 01-Salaries 0 1,96,208 1,96,208
PROGRAMME, LUDHIANA

***** -----
TOTAL (MH) 0 1,96,208 1,96,208

***** -----
TOTAL (DDO) 0 1,96,208 1,96,208

DEVELOPMENT OFFICER, WOMEN 2515 01-Salaries 0 1,02,200 1,02,200
PROGRAMME, PATIALA

***** -----

TOTAL (MH)	0	1,02,200	1,02,200
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)	0	1,02,200	1,02,200
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RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER, AMRITSAR	2515	01-Salaries	0	4,20,256	4,20,256
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DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER, AMRITSAR

AND PUNJAB

PANCHAYATS

TOTAL (MH)	0	4,20,256	4,20,256
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TOTAL(DDO)		0	4,20,256	4,20,256
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DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	0	3,67,152	3,67,152
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OFFICER,DISTRICT DEVELOPMENT &
PANCHAYAT OFFICER,

***** -----

TOTAL(MH)		0	3,67,152	3,67,152
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***** -----

TOTAL(DDO)		0	3,67,152	3,67,152
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DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	0	5,66,642	5,66,642
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OFFICER,DISTRICT DEVELOPMENT &
PANCHAYAT OFFICER, PATIALA

***** -----

TOTAL(MH)		0	5,66,642	5,66,642
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 TOTAL (DDO) 0 5,66,642 5,66,642

DISTRICT DEVELOPMENT & PANCHAYAT 2515 01-Salaries 0 2,17,466 2,17,466
 OFFICER, KAPURTHALA

 TOTAL (MH) 0 2,17,466 2,17,466

 TOTAL (DDO) 0 2,17,466 2,17,466

DISTRICT DEVELOPMENT & PANCHAYAT 2515 01-Salaries 0 40,860 40,860
 OFFICER, LUDHIANA

 TOTAL (MH) 0 40,860 40,860

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)					0	40,860	40,860
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RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	0	2,67,486	2,67,486
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,ROPAR

AND PUNJAB

PANCHAYATS

TOTAL(MH)					0	2,67,486	2,67,486
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TOTAL(DDO)					0	2,67,486	2,67,486
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DISTRICT DEVELOPMENT & PANCHAYAT			2515	01-Salaries	0	3,76,858	3,76,858
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OFFICER, SANGRUR

TOTAL (MH) 0 3,76,858 3,76,858

TOTAL (DDO) 0 3,76,858 3,76,858

DISTRICT DEVELOPMENT AND 2515 01-Salaries 0 1,40,384 1,40,384

PANCHAYAT OFFICER, DISTRICT

DEVELOPMENT AND PANCHAYAT

OFFICER

TOTAL (MH) 0 1,40,384 1,40,384

TOTAL (DDO) 0 1,40,384 1,40,384

DISTRICT DEVELOPMENT AND 2515 01-Salaries 0 5,96,305 5,96,305

PANCHAYAT OFFICER,GURDASPUR

TOTAL (MH) 0 5,96,305 5,96,305

TOTAL (DDO) 0 5,96,305 5,96,305

DISTRICT DEVELOPMENT AND 2515 01-Salaries 0 4,61,744 4,61,744

PANCHAYAT OFFICER,HOSHIARPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)		0	4,61,744	4,61,744

TOTAL(DDO)

0 4,61,744 4,61,744

RURAL DIRECTOR, RURAL DIVISIONAL DEPUTY DIRECTOR, 2515 01-Salaries

0 6,90,050 6,90,050

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYATI RAJ AND COMMUNITY

AND PUNJAB DEVELOPMENT, PATIALA

PANCHAYATS

TOTAL(MH)

0 6,90,050 6,90,050

TOTAL(DDO)

0 6,90,050 6,90,050

DIVISIONAL DEPUTY 2515 01-Salaries

0 7,85,310 7,85,310

DIRECTOR, PANCHAYATI RAJ &

COMMUNITY DEVELOPMENT, JALANDHAR

TOTAL(MH)

0 7,85,310 7,85,310

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TOTAL (DDO)			0	7,85,310	7,85,310
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DIVISIONAL DEPUTY DIRECTOR,RURAL 2515 01-Salaries 0 4,50,274 4,50,274

DEVELOPMENT AND PANCHAYATS,

FEROZEPUR

***** -----

TOTAL (MH)			0	4,50,274	4,50,274
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***** -----

TOTAL (DDO)			0	4,50,274	4,50,274
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EDUCATIONAL PANCHAYAT 2515 01-Salaries 0 1,26,788 1,26,788

OFFICER,GURDASPUR

***** -----

TOTAL (MH)			0	1,26,788	1,26,788
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TOTAL(DDO) 0 1,26,788 1,26,788

EDUCATIONAL PUNCHAYAT 2515 01-Salaries 0 1,66,890 1,66,890

OFFICER,AMRITSAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 1,66,890 1,66,890

TOTAL(DDO) 0 1,66,890 1,66,890

RURAL DIRECTOR, RURAL EXECUTIVE ENGINEER, PANCHAYATI 2515 01-Salaries 0 22,21,342 22,21,342

DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,AMRITSAR

AND PUNJAB

PANCHAYATS

TOTAL (MH)

0 22,21,342 22,21,342

TOTAL (DDO)

0 22,21,342 22,21,342

EXECUTIVE ENGINEER, PANCHAYATI 2515 01-Salaries

0 23,83,609 23,83,609

RAJ PW (C&M) DIVISIONS,GURDASPUR

TOTAL (MH)

0 23,83,609 23,83,609

TOTAL (DDO)

0 23,83,609 23,83,609

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	0	22,30,181	22,30,181
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RAJ PW (C&M)

DIVISIONS,HOSHIARPUR

43-Suspense	0	-2,99,614	-2,99,614
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TOTAL (MH)	0	19,30,567	19,30,567
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TOTAL (DDO)	0	19,30,567	19,30,567
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EXECUTIVE ENGINEER, PANCHAYATI	2059	43-Suspense	0	55,500	55,500
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RAJ, PW (C&M)

DIVISIONS,FATEHGARH SAHIB

TOTAL (MH)	0	55,500	55,500
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2515	01-Salaries	0	13,09,144	13,09,144
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TOTAL (MH)	0	13,09,144	13,09,144
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)			0	13,64,644	13,64,644
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHYATI	2515	01-Salaries	0	18,24,726	18,24,726
DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,SANGRUR							
AND PUNJAB							
PANCHAYATS							
				43-Suspense	0	-60	-60
*****					-----		
		TOTAL (MH)			0	18,24,666	18,24,666
*****					-----		

TOTAL (DDO)			0	18,24,666	18,24,666
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EXECUTIVE ENGINEER,PANCHAYAT RAJ 2515	01-Salaries		0	16,38,744	16,38,744
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PUBLIC WORKS (P.W.) DIVISION

MUKATSAR

***** -----

TOTAL (MH)			0	16,38,744	16,38,744
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***** -----

TOTAL (DDO)			0	16,38,744	16,38,744
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EXECUTIVE ENGINEER,PANCHAYATI 2515	01-Salaries		0	23,74,822	23,74,822
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RAJ PUBLIC WORKS (C&M) DIVISIONS

***** -----

TOTAL (MH)			0	23,74,822	23,74,822
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***** -----

TOTAL(DDO)			0	23,74,822	23,74,822
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EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	0	13,81,105	13,81,105
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RAJ PUBLIC WORKS (C&M)

DIVISIONS, FEROZEPUR

TOTAL(MH)			0	13,81,105	13,81,105
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TOTAL(DDO)			0	13,81,105	13,81,105
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EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	0	28,70,197	28,70,197
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RAJ PUBLIC WORKS (C&M)

DIVISIONS, LUDHIANA

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 (MH)					0	28,70,197	28,70,197
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TOTAL (DDO)					0	28,70,197	28,70,197
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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONA,	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	0	22,97,265	22,97,265
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DEVELOPMENT AND PANCHAYATS, RAJ PW (C&M) DIVISIONA,
AND PUNJAB
JALANDHAR
PANCHAYATS

TOTAL (MH)					0	22,97,265	22,97,265
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TOTAL (DDO)					0	22,97,265	22,97,265
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EXECUTIVE ENGINEER,PANCHAYATI		2515	01-Salaries	0	28,99,481	28,99,481
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RAJ PW (C&M) DIVISIONS, PATIALA

TOTAL (MH)

0 28,99,481 28,99,481

TOTAL (DDO)

0 28,99,481 28,99,481

EXECUTIVE ENGINEER, PANCHAYATI 2515 01-Salaries

0 17,20,113 17,20,113

RAJ PW (C&M) DIVISIONS, ROPAR

TOTAL (MH)

0 17,20,113 17,20,113

TOTAL (DDO)

0 17,20,113 17,20,113

EXECUTIVE OFFICER, BLOCK 2515 01-Salaries

0 9,24,378 9,24,378

DEVELOPEMNT & PANCHAYAT OFFICER

TOTAL (MH) 0 9,24,378 9,24,378

TOTAL (DDO) 0 9,24,378 9,24,378

EXECUTIVE 2515 01-Salaries 0 4,34,563 4,34,563

OFFICER/B.D.P.O, PANCHAYAT

SAMITI, MAJARI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0 4,34,563	4,34,563

TOTAL (DDO) 0 4,34,563 4,34,563

RURAL DIRECTOR, RURAL EXECUTIVE 2515 01-Salaries 0 5,00,198 5,00,198

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI ANANDPUR SAHIB ROPAR

PANCHAYATS

TOTAL (MH) 0 5,00,198 5,00,198

TOTAL (DDO) 0 5,00,198 5,00,198

EXECUTIVE 2515 01-Salaries 0 1,53,610 1,53,610

OFFICER/B.D.P.O., PANCHAYAT

SAMITI ANDANA SANGRUR

TOTAL (MH) 0 1,53,610 1,53,610

TOTAL (DDO) 0 1,53,610 1,53,610

EXECUTIVE 2515 01-Salaries 0 8,44,417 8,44,417

OFFICER/B.D.P.O., PANCHAYAT

SAMITI BHAWANIGARH SANGRUR

TOTAL (MH) 0 8,44,417 8,44,417

TOTAL (DDO) 0 8,44,417 8,44,417

EXECUTIVE 2515 01-Salaries 0 5,80,077 5,80,077

OFFICER/B.D.P.O., PANCHAYAT

SAMITI CHAMKAUR SAHIB ROPAR

TOTAL (MH) 0 5,80,077 5,80,077

TOTAL (DDO) 0 5,80,077 5,80,077

EXECUTIVE 2515 01-Salaries 0 9,64,857 9,64,857

OFFICER/B.D.P.O., PANCHAYAT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SAMITI LEHRAGAGA SANGRUR

TOTAL (MH) 0 9,64,857 9,64,857

TOTAL (DDO) 0 9,64,857 9,64,857

RURAL DIRECTOR, RURAL EXECUTIVE 2515 01-Salaries 0 1,48,537 1,48,537

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI MORINDA ROPAR

PANCHAYATS

TOTAL (MH) 0 1,48,537 1,48,537

TOTAL (DDO) 0 1,48,537 1,48,537

EXECUTIVE 2515 01-Salaries 0 4,08,009 4,08,009

OFFICER/B.D.P.O., PANCHAYAT

SAMITI NURPUR BEDI ROPAR

TOTAL (MH) 0 4,08,009 4,08,009

TOTAL (DDO) 0 4,08,009 4,08,009

EXECUTIVE	2515	01-Salaries	0	2,68,770	2,68,770
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI SHERPUR SANGRUR

TOTAL(MH)			0	2,68,770	2,68,770
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TOTAL(DDO)			0	2,68,770	2,68,770
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EXECUTIVE	2515	01-Salaries	0	3,51,064	3,51,064
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI SUNAM SANGRUR

TOTAL(MH)			0	3,51,064	3,51,064
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TOTAL(DDO) 0 3,51,064 3,51,064

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	0	7,34,422	7,34,422
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, AMLOH, FATEHGARH SAHIB					
PANCHAYATS							

TOTAL(MH) 0 7,34,422 7,34,422

TOTAL(DDO) 0 7,34,422 7,34,422

EXECUTIVE 2515 01-Salaries 0 6,29,360 6,29,360

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, AMRITSAR

TOTAL (MH)

0 6,29,360 6,29,360

TOTAL (DDO)

0 6,29,360 6,29,360

EXECUTIVE 2515 01-Salaries

0 6,22,070 6,22,070

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BAMIAL, GURDASPUR

TOTAL (MH)

0 6,22,070 6,22,070

TOTAL (DDO)

0 6,22,070 6,22,070

EXECUTIVE 2515 01-Salaries

0 3,56,758 3,56,758

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BASSI PATHANA

TOTAL (MH)

0 3,56,758 3,56,758

TOTAL (DDO)

0 3,56,758 3,56,758

EXECUTIVE 2515 01-Salaries

0 11,73,104 11,73,104

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BHATINDA

TOTAL (MH)

0 11,73,104 11,73,104

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

*****					-----		
		TOTAL (DDO)			0	11,73,104	11,73,104
RURAL	DIRECTOR, RURAL	EXECUTIVE	2202	01-Salaries	0	27,416	27,416
DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
PUNJAB		SAMITI, BHUNERHRI PATIALA					

*****					-----		
		TOTAL (MH)			0	27,416	27,416
			2515	01-Salaries	0	5,83,144	5,83,144

*****					-----		
		TOTAL (MH)			0	5,83,144	5,83,144

*****					-----		
		TOTAL (DDO)			0	6,10,560	6,10,560

EXECUTIVE	2515	01-Salaries	0	4,40,608	4,40,608
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BHUNGA, HOSHIARPUR

TOTAL (MH)			0	4,40,608	4,40,608
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TOTAL (DDO)			0	4,40,608	4,40,608
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EXECUTIVE	2235	06-Social	0	49,77,000	49,77,000
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OFFICER/B.D.P.O., PANCHAYAT Assistance

SAMITI, DHAR KALAN, GURDASPUR

92-Telephone			0	1,409	1,409
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TOTAL (MH)			0	49,78,409	49,78,409
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2515	01-Salaries		0	7,04,528	7,04,528
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TOTAL (MH) 0 7,04,528 7,04,528

TOTAL (DDO) 0 56,82,937 56,82,937

EXECUTIVE 2515 01-Salaries 0 6,05,218 6,05,218

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DHARIWAL, GURDASPUR

TOTAL (MH) 0 6,05,218 6,05,218

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 6,05,218 6,05,218

RURAL DIRECTOR, RURAL EXECUTIVE 2515 01-Salaries 0 1,41,032 1,41,032

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, DINANAGAR, GURDASPUR

PANCHAYATS

TOTAL(MH) 0 1,41,032 1,41,032

TOTAL(DDO) 0 1,41,032 1,41,032

EXECUTIVE 2515 01-Salaries 0 2,65,200 2,65,200

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DORAHA, LUDHIANA

TOTAL(MH) 0 2,65,200 2,65,200

 TOTAL (DDO) 0 2,65,200 2,65,200

EXECUTIVE 2515 01-Salaries 0 7,39,942 7,39,942
 OFFICER/B.D.P.O., PANCHAYAT
 SAMITI, FATEGARH CHURIAN,
 GURDASPUR

 TOTAL (MH) 0 7,39,942 7,39,942

 TOTAL (DDO) 0 7,39,942 7,39,942

EXECUTIVE 2202 01-Salaries 0 81,88,256 81,88,256
 OFFICER/B.D.P.O., PANCHAYAT
 SAMITI, GHANOUR PATIALA

02-Wages 0 6,432 6,432

91-Medical 0 67,085 67,085

Reimbursement

93-Electricity	0	1,81,691	1,81,691
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Charges

TOTAL (MH)	0	84,43,464	84,43,464
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	0	5,01,244	5,01,244
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, GHANOUR PATIALA

PANCHAYATS

TOTAL (MH)	0	5,01,244	5,01,244
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 TOTAL (DDO) 0 89,44,708 89,44,708

EXECUTIVE 2515 01-Salaries 0 2,08,662 2,08,662
 OFFICER/B.D.P.O., PANCHAYAT
 SAMITI, HAJIPUR, HOSHIARPUR

 TOTAL (MH) 0 2,08,662 2,08,662

 TOTAL (DDO) 0 2,08,662 2,08,662

EXECUTIVE 2515 01-Salaries 0 57,740 57,740
 OFFICER/B.D.P.O., PANCHAYAT
 SAMITI, JAGRAON, LUDHIANA

 TOTAL (MH) 0 57,740 57,740

 TOTAL(DDO) 0 57,740 57,740

EXECUTIVE 2515 01-Salaries 0 5,92,598 5,92,598
 OFFICER/B.D.P.O.,PANCHAYAT
 SAMITI, JALALABAD

 TOTAL(MH) 0 5,92,598 5,92,598

 TOTAL(DDO) 0 5,92,598 5,92,598

EXECUTIVE 2515 01-Salaries 0 4,74,591 4,74,591
 OFFICER/B.D.P.O.,PANCHAYAT
 SAMITI, JANDIALA GURU

 TOTAL(MH) 0 4,74,591 4,74,591

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

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

*****					-----		
		TOTAL (DDO)			0	4,74,591	4,74,591
RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	10-POL of	0	13,806	13,806
DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT			Office Vehicles			
PUNJAB		SAMITI, KAHNUWAN, GURDASPUR					

*****					-----		
		TOTAL (MH)			0	13,806	13,806
			2515	01-Salaries	0	18,95,060	18,95,060

*****					-----		

TOTAL(MH) 0 18,95,060 18,95,060

TOTAL(DDO) 0 19,08,866 19,08,866

EXECUTIVE 2515 01-Salaries 0 8,53,403 8,53,403

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KALANAUR, GURDASPUR

TOTAL(MH) 0 8,53,403 8,53,403

TOTAL(DDO) 0 8,53,403 8,53,403

EXECUTIVE 2515 01-Salaries 0 4,05,606 4,05,606

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KHAMANOO

TOTAL (MH)	0	4,05,606	4,05,606
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TOTAL (DDO)	0	4,05,606	4,05,606
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EXECUTIVE	2515	01-Salaries	0	3,34,816	3,34,816
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHANNA, LUDHIANA

TOTAL (MH)	0	3,34,816	3,34,816
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TOTAL (DDO)	0	3,34,816	3,34,816
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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
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	0	2,20,106	2,20,106
DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
PUNJAB		SAMITI, KHERA, FATEHGARH SAHIB					
*****			-----				
		TOTAL (MH)			0	2,20,106	2,20,106
*****			-----				
		TOTAL (DDO)			0	2,20,106	2,20,106
		EXECUTIVE	2515	01-Salaries	0	3,27,714	3,27,714
		OFFICER/B.D.P.O., PANCHAYAT					
		SAMITI, KHUIAN SARWAR					
*****			-----				
		TOTAL (MH)			0	3,27,714	3,27,714

 TOTAL(DDO) 0 3,27,714 3,27,714

EXECUTIVE 2515 01-Salaries 0 5,47,113 5,47,113
 OFFICER/B.D.P.O.,PANCHAYAT
 SAMITI, KOTKAPURA

 TOTAL(MH) 0 5,47,113 5,47,113

 TOTAL(DDO) 0 5,47,113 5,47,113

EXECUTIVE 2515 01-Salaries 0 4,89,994 4,89,994
 OFFICER/B.D.P.O.,PANCHAYAT
 SAMITI, MAHILPUR, HOSHIARPUR

 TOTAL(MH) 0 4,89,994 4,89,994

TOTAL(DDO) 0 4,89,994 4,89,994

EXECUTIVE 2515 01-Salaries 0 2,98,552 2,98,552

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MAJITHA, AMRITSAR

TOTAL(MH) 0 2,98,552 2,98,552

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 2,98,552 2,98,552

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	0	5,37,454	5,37,454
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, MAKHU

PANCHAYATS

TOTAL (MH)	0	5,37,454	5,37,454
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TOTAL (DDO)	0	5,37,454	5,37,454
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EXECUTIVE	2515	01-Salaries	0	3,22,852	3,22,852
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, MANSA

TOTAL (MH)	0	3,22,852	3,22,852
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TOTAL (DDO)	0	3,22,852	3,22,852
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EXECUTIVE	2515	01-Salaries	0	3,82,727	3,82,727
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NADALA BHOLATH,

KAPURTHALA

TOTAL (MH)			0	3,82,727	3,82,727
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TOTAL (DDO)			0	3,82,727	3,82,727
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EXECUTIVE	2515	01-Salaries	0	1,69,478	1,69,478
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NAKODAR, JALANDHAR

TOTAL (MH)			0	1,69,478	1,69,478
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TOTAL (DDO)			0	1,69,478	1,69,478
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EXECUTIVE	2515	01-Salaries	0	8,86,498	8,86,498
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, NAROT JAIMAL SINGH,					
GURDASPUR					

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	8,86,498	8,86,498
				*****	-----		
				TOTAL (DDO)	0	8,86,498	8,86,498
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	0	3,73,530	3,73,530

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, NURMAHAL, JALANDHAR

PANCHAYATS

TOTAL(MH)

0 3,73,530 3,73,530

TOTAL(DDO)

0 3,73,530 3,73,530

EXECUTIVE 2515 01-Salaries

0 4,50,840 4,50,840

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PATHANKOT

TOTAL(MH)

0 4,50,840 4,50,840

TOTAL(DDO)

0 4,50,840 4,50,840

EXECUTIVE	2515	01-Salaries	0	10,42,805	10,42,805
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PATIALA

TOTAL (MH)			0	10,42,805	10,42,805
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TOTAL (DDO)			0	10,42,805	10,42,805
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EXECUTIVE	2515	01-Salaries	0	2,39,568	2,39,568
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PHAGWARA, KAPURTHALA

TOTAL (MH)			0	2,39,568	2,39,568
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TOTAL (DDO)			0	2,39,568	2,39,568
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EXECUTIVE	2515	01-Salaries	0	11,35,274	11,35,274
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PHILLAUR, JALANDHAR

TOTAL (MH)

0	11,35,274	11,35,274
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TOTAL (DDO)

0	11,35,274	11,35,274
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	0	1,82,032	1,82,032
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, PHUL

PANCHAYATS

***** -----
TOTAL (MH) 0 1,82,032 1,82,032

***** -----
TOTAL (DDO) 0 1,82,032 1,82,032

EXECUTIVE 2235 91-Medical 0 48,556 48,556
OFFICER/B.D.P.O., PANCHAYAT Reimbursement
SAMITI, QUADIAN, GURDASPUR

***** -----
TOTAL (MH) 0 48,556 48,556

2515 01-Salaries 0 2,53,300 2,53,300

***** -----
TOTAL (MH) 0 2,53,300 2,53,300

***** -----
TOTAL (DDO) 0 3,01,856 3,01,856

EXECUTIVE	2515	01-Salaries	0	8,51,425	8,51,425
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, RAYYA

TOTAL (MH)			0	8,51,425	8,51,425
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TOTAL (DDO)			0	8,51,425	8,51,425
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EXECUTIVE	2515	01-Salaries	0	1,96,674	1,96,674
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, RURKA KALAN, JALANDHAR

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SANOUR PATIALA

TOTAL (MH)

0 2,82,050 2,82,050

TOTAL (DDO)

0 2,82,050 2,82,050

EXECUTIVE 2515 01-Salaries

0 2,64,940 2,64,940

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SARDULGARH

TOTAL (MH)

0 2,64,940 2,64,940

TOTAL (DDO)

0 2,64,940 2,64,940

EXECUTIVE 2515 01-Salaries

0 2,03,488 2,03,488

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SHAHKOT, JALANDHAR

TOTAL (MH)

0 2,03,488 2,03,488

TOTAL (DDO)

0 2,03,488 2,03,488

EXECUTIVE 2235 50-Other

0 2,00,000 2,00,000

OFFICER/B.D.P.O., PANCHAYAT Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SAMITI, SHRIHAR GOBINDPUR,

GURDASPUR

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

RURAL DIRECTOR, RURAL EXECUTIVE 2515 01-Salaries 0 5,36,250 5,36,250

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, SHRIHAR GOBINDPUR,

PANCHAYATS GURDASPUR

***** -----
TOTAL (MH) 0 5,36,250 5,36,250

***** -----
TOTAL (DDO) 0 7,36,250 7,36,250

EXECUTIVE 2515 01-Salaries 0 3,20,512 3,20,512

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SIDHWAN BET, LUDHIANA

***** -----
TOTAL (MH) 0 3,20,512 3,20,512

*****				-----		
TOTAL(DDO)			0	3,20,512	3,20,512	

EXECUTIVE	2515	01-Salaries	0	5,15,614	5,15,614
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, SIRHIND					

*****				-----		
TOTAL(MH)			0	5,15,614	5,15,614	

*****				-----		
TOTAL(DDO)			0	5,15,614	5,15,614	

EXECUTIVE	2515	01-Salaries	0	4,98,795	4,98,795
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, SUDHAR, LUDHIANA					

*****				-----		
TOTAL(MH)			0	4,98,795	4,98,795	

TOTAL (DDO) 0 4,98,795 4,98,795

EXECUTIVE 2515 01-Salaries 0 5,04,264 5,04,264

OFFICER/B.D.P.O., PANCHAYAT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SAMITI, TALWARA, HOSHIARPUR

TOTAL (MH) 0 5,04,264 5,04,264

TOTAL (DDO) 0 5,04,264 5,04,264

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	0	1,43,527	1,43,527
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, TARSIKA

PANCHAYATS

TOTAL (MH)	0	1,43,527	1,43,527
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TOTAL (DDO)	0	1,43,527	1,43,527
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SUPRINTENDING	2515	01-Salaries	0	8,03,362	8,03,362
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ENGINEER, PANCHAYATI RAJ, PUBLIC

WORKS CIRCLE, PUNJAB

TOTAL (MH)	0	8,03,362	8,03,362
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TOTAL (DDO)	0	8,03,362	8,03,362
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TOTAL (CCO) 0 76,09,29,978 76,09,29,978

JOINT DEVELOPMENT ADDITIONAL DEPUTY COMMISSION 2217 01-Salaries 0 5,37,824 5,37,824

COMMISSIONER (IRDP), (DEVELOPMENT), NAWANSHAHAR

PUNJAB

TOTAL (MH) 0 5,37,824 5,37,824

TOTAL (DDO) 0 5,37,824 5,37,824

TOTAL (CCO) 0 5,37,824 5,37,824

TOTAL (DEPT) 0 76,14,67,802 76,14,67,802

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, 2235			01-Salaries	0	2,79,028	2,79,028
	PUNJAB	ROPAR,ROPAR		06-Social Assistance	0	14,03,541	14,03,541
				10-POL of Office Vehicles	0	8,271	8,271
				13-Office Expenses	0	3,700	3,700
				92-Telephone	0	1,768	1,768
				93-Electricity Charges	0	4,030	4,030

TOTAL (MH)

0 17,00,338 17,00,338

TOTAL (DDO)

0 17,00,338 17,00,338

DISTRICT SAINIK WELFARE 2235 01-Salaries

0 4,98,270 4,98,270

OFFICER, AMRITSAR

TOTAL (MH)

0 4,98,270 4,98,270

TOTAL (DDO)

0 4,98,270 4,98,270

DISTRICT SAINIK WELFARE 2235 01-Salaries

0 3,28,931 3,28,931

OFFICER, BHATINDA

06-Social	0	1,00,37,300	1,00,37,300
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Assistance

13-Office	0	750	750
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Expenses

50-Other	0	7,00,000	7,00,000
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Charges

92-Telephone	0	389	389
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93-Electricity	0	3,470	3,470
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Charges

94-Water	0	1,338	1,338
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Charges

TOTAL (MH)	0	1,10,72,178	1,10,72,178
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)				0	1,10,72,178	1,10,72,178
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SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	01-Salaries	0	6,37,728	6,37,728
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WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE					
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OFFICER

				06-Social	0	17,97,127	17,97,127
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Assistance

				13-Office	0	10,000	10,000
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Expenses

				91-Medical	0	4,609	4,609
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Reimbursement

				92-Telephone	0	2,582	2,582
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				93-Electricity	0	30,267	30,267
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Charges

***** -----
TOTAL(MH) 0 24,82,313 24,82,313

***** -----
TOTAL(DDO) 0 24,82,313 24,82,313

DISTRICT SAINIK WELFARE 2235 01-Salaries 0 2,38,932 2,38,932

OFFICER,DISTRICT SAINIK WELFARE

OFFICER, FARIDKOT

06-Social 0 4,10,097 4,10,097

Assistance

10-POL of 0 3,904 3,904

Office Vehicles

13-Office 0 2,440 2,440

Expenses

92-Telephone 0 364 364

93-Electricity 0 5,684 5,684

Charges

*****	-----			
TOTAL (MH)		0	6,61,421	6,61,421

*****	-----			
TOTAL (DDO)		0	6,61,421	6,61,421

DISTRICT SAINIK WELFARE	2235	01-Salaries	0	5,52,240	5,52,240
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OFFICER, DISTRICT SAINIK WELFARE

OFFICER, JALANDHAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	06-Social Assistance	0	18,60,157	18,60,157
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10-POL of	0	2,174	2,174
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Office Vehicles

13-Office	0	19,985	19,985
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Expenses

17-Hospitality	0	2,990	2,990
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and

Entertainment

27-Minor Works	0	33,372	33,372
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92-Telephone	0	1,796	1,796
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TOTAL(MH)	0	24,72,714	24,72,714
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TOTAL(DDO)	0	24,72,714	24,72,714
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DISTRICT SAINIK WELFARE	2235	01-Salaries	0	5,07,240	5,07,240
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, LUDHIANA

06-Social	0	55,00,000	55,00,000
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Assistance

50-Other	0	45,00,000	45,00,000
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Charges

92-Telephone	0	1,685	1,685
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TOTAL(MH)	0	1,05,08,925	1,05,08,925
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TOTAL(DDO)	0	1,05,08,925	1,05,08,925
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DISTRICT SAINIK WELFARE	2235	01-Salaries	0	2,88,400	2,88,400
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, MANSa

06-Social	0	3,14,469	3,14,469
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Assistance

92-Telephone 0 388 388

***** -----

TOTAL (MH) 0 6,03,257 6,03,257

***** -----

TOTAL (DDO) 0 6,03,257 6,03,257

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-Salaries	0	3,84,680	3,84,680
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				06-Social	0	8,62,482	8,62,482
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Assistance

				17-Hospitality	0	1,000	1,000
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and

Entertainment

92-Telephone	0	1,176	1,176
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TOTAL (MH)	0	12,49,338	12,49,338
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***** -----

TOTAL (DDO)	0	12,49,338	12,49,338
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DISTRICT SAINIK WELFARE	2235	01-Salaries	0	2,97,814	2,97,814
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OFFICER, FATEHGARH SAHIB

06-Social	0	90,000	90,000
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Assistance

92-Telephone	0	943	943
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***** -----

TOTAL (MH)	0	3,88,757	3,88,757
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***** -----

TOTAL (DDO)			0	3,88,757	3,88,757
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DISTRICT SAINIK WELFARE	2235	01-Salaries	0	3,43,548	3,43,548
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OFFICER, FEROZEPUR

		06-Social	0	4,62,342	4,62,342
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Assistance

TOTAL (MH)			0	8,05,890	8,05,890
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TOTAL (DDO)			0	8,05,890	8,05,890
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DISTRICT SAINIK WELFARE	2235	01-Salaries	0	5,58,160	5,58,160
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OFFICER, GURDASPUR

		06-Social	0	55,00,000	55,00,000
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Assistance

50-Other 0 45,00,000 45,00,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)	0	1,05,58,160	1,05,58,160
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TOTAL (DDO)	0	1,05,58,160	1,05,58,160
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SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE PUNJAB	DISTRICT SAINIK WELFARE OFFICER, HOSHIARPUR	2235	01-Salaries	0	5,02,912	5,02,912
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TOTAL (MH)	0	5,02,912	5,02,912
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 TOTAL(DDO) 0 5,02,912 5,02,912

DISTRICT SAINIK WELFARE 2235 01-Salaries 0 4,05,836 4,05,836
 OFFICER, KAPURTHALA

 TOTAL(MH) 0 4,05,836 4,05,836

 TOTAL(DDO) 0 4,05,836 4,05,836

DISTRICT SAINIK WELFARE 2235 01-Salaries 0 2,62,724 2,62,724
 OFFICER, MOGA

06-Social 0 61,87,594 61,87,594

Assistance

11-Domestic 0 3,360 3,360

Travel Expenses

17-Hospitality 0 1,990 1,990

and

Entertainment

50-Other 0 45,00,000 45,00,000

Charges

92-Telephone 0 1,473 1,473

TOTAL (MH) 0 1,09,57,141 1,09,57,141

TOTAL (DDO) 0 1,09,57,141 1,09,57,141

DISTRICT SAINIK WELFARE 2235 01-Salaries 0 1,96,952 1,96,952

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

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

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	06-Social	0	2,49,654	2,49,654
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WELFARE	PUNJAB	OFFICER, MUKATSAR		Assistance			
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				92-Telephone	0	721	721
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				93-Electricity	0	11,650	11,650
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Charges

			TOTAL (MH)		0	4,58,977	4,58,977
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			TOTAL (DDO)		0	4,58,977	4,58,977
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DISTRICT SAINIK WELFARE			2235	01-Salaries	0	2,46,350	2,46,350
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OFFICER, NAWANSHAHAR

				10-POL of	0	2,193	2,193
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Office Vehicles

TOTAL (MH)

0 2,48,543 2,48,543

TOTAL (DDO)

0 2,48,543 2,48,543

DISTRICT SAINIK WELFARE 2235 01-Salaries

0 4,91,918 4,91,918

OFFICER, PATIALA

92-Telephone

0 388 388

93-Electricity

0 5,910 5,910

Charges

TOTAL (MH)

0 4,98,216 4,98,216

TOTAL (DDO)

0 4,98,216 4,98,216

DISTRICT SAINIK WELFARE 2235 01-Salaries 0 2,88,556 2,88,556

OFFICER, TARN TARAN

***** -----

TOTAL (MH) 0 2,88,556 2,88,556

***** -----

TOTAL (DDO) 0 2,88,556 2,88,556

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (CCO)					0	5,63,61,742	5,63,61,742

***** -----

TOTAL(DEPT) 0 5,63,61,742 5,63,61,742

SCIENCE AND SECRETARY TO GOVERNMENT, ASSISTANT CONTROLLER (F & 3435 01-Salaries 0 9,35,954 9,35,954

TECHNOLOGY DEPARTMENT OF SCIENCE, A),DIRECTOR, ENVIRONMENT &
PUNJAB CLIMATE CHANGE, PUNJAB

TOTAL (MH) 0 9,35,954 9,35,954

TOTAL (DDO) 0 9,35,954 9,35,954

SUPERINTENDENT, SCIENCE 3425 36-Grants-in-ai 0 1,75,00,000 1,75,00,000

TECHNOLOGY, ENVIRONMENT AND NON d (Non-Salary)

CONVENTIONAL ENERGY

TOTAL (MH) 0 1,75,00,000 1,75,00,000

TOTAL (DDO) 0 1,75,00,000 1,75,00,000

TOTAL (CCO) 0 1,84,35,954 1,84,35,954

TOTAL (DEPT) 0 1,84,35,954 1,84,35,954

SOCIAL DIRECTOR, SOCIAL WELFARE, B.P.E.O,B.P.E.O, DHARAMKOT 2235 50-Other 0 1,00,000 1,00,000
WELFARE PUNJAB Charges

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

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

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 3,85,310 3,85,310

OFFICER,AJNALA

TOTAL (MH) 0 3,85,310 3,85,310

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
TOTAL (DDO)					0	3,85,310	3,85,310

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GIDDERBAHA	2235	01-Salaries	0	7,40,066	7,40,066
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TOTAL (MH) 0 7,40,066 7,40,066

 TOTAL(DDO) 0 7,40,066 7,40,066

CHILD DEVELOPMENT & PROJECT 2235 01-Salaries 0 18,61,700 18,61,700
 OFFICER,CHILD DEVELOPMENT &
 PROJECT OFFICER, RURKA KALAN

 TOTAL(MH) 0 18,61,700 18,61,700

 TOTAL(DDO) 0 18,61,700 18,61,700

CHILD DEVELOPMENT AND PROJECT 2235 01-Salaries 0 8,000 8,000
 OFFICER,MORINDA

 TOTAL(MH) 0 8,000 8,000

TOTAL (DDO)			0	8,000	8,000
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CHILD DEVELOPMENT OFFICER, MAJRI	2235	01-Salaries	0	2,58,898	2,58,898
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AND KHARAR

TOTAL (MH)			0	2,58,898	2,58,898
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TOTAL (DDO)			0	2,58,898	2,58,898
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	5,49,004	5,49,004
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OFFICER, BHUNGA

TOTAL (MH)			0	5,49,004	5,49,004
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TOTAL (DDO)			0	5,49,004	5,49,004
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, DASUYA	2235	01-Salaries	0	2,90,828	2,90,828
*****					-----		
TOTAL (MH)					0	2,90,828	2,90,828
*****					-----		
TOTAL (DDO)					0	2,90,828	2,90,828
*****					-----		
CHILD DEVELOPMENT PROJECT OFFICER, GARHSHANKAR					0	3,89,140	3,89,140
*****					-----		

TOTAL(MH)			0	3,89,140	3,89,140
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TOTAL(DDO)			0	3,89,140	3,89,140
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	4,05,092	4,05,092
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OFFICER,MAHILPUR

TOTAL(MH)			0	4,05,092	4,05,092
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TOTAL(DDO)			0	4,05,092	4,05,092
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	3,50,044	3,50,044
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OFFICER,MUKERIAN

TOTAL(MH)			0	3,50,044	3,50,044
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TOTAL(DDO) 0 3,50,044 3,50,044

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 3,36,310 3,36,310
OFFICER, TALWARA

TOTAL(MH) 0 3,36,310 3,36,310

TOTAL(DDO) 0 3,36,310 3,36,310

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 6,99,258 6,99,258
OFFICER, TANDA

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (MH)	0	6,99,258	6,99,258
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TOTAL (DDO)	0	6,99,258	6,99,258
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	8,72,874	8,72,874
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WELFARE	PUNJAB	OFFICER-2, HOSHIARPUR				
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TOTAL (MH)	0	8,72,874	8,72,874
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TOTAL (DDO)	0	8,72,874	8,72,874
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	1,59,362	1,59,362
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OFFICER, GURUHAR SAHAI					
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***** -----
TOTAL(MH) 0 1,59,362 1,59,362

***** -----
TOTAL(DDO) 0 1,59,362 1,59,362

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 5,64,654 5,64,654
OFFICER,, CHAMKAUR SAHIB

***** -----
TOTAL(MH) 0 5,64,654 5,64,654

***** -----
TOTAL(DDO) 0 5,64,654 5,64,654

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 6,17,202 6,17,202
OFFICER,, BATALA

***** -----

TOTAL (MH) 0 6,17,202 6,17,202

TOTAL (DDO) 0 6,17,202 6,17,202

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 4,59,292 4,59,292

OFFICER, ,DHARIWAL

TOTAL (MH) 0 4,59,292 4,59,292

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 4,59,292 4,59,292

SOCIAL DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 2,35,836 2,35,836

WELFARE PUNJAB OFFICER,,DHARKALAN

***** -----

TOTAL (MH) 0 2,35,836 2,35,836

***** -----

TOTAL (DDO) 0 2,35,836 2,35,836

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 7,31,316 7,31,316

OFFICER,,DINA NAGAR

***** -----

TOTAL (MH) 0 7,31,316 7,31,316

***** -----

TOTAL (DDO) 0 7,31,316 7,31,316

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	7,04,480	7,04,480
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OFFICER,,FATEHGARH CHURIAN

TOTAL(MH)			0	7,04,480	7,04,480
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TOTAL(DDO)			0	7,04,480	7,04,480
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	8,85,288	8,85,288
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OFFICER,,GURDASPUR

91-Medical			0	18,395	18,395
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Reimbursement

TOTAL(MH)			0	9,03,683	9,03,683
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TOTAL(DDO)			0	9,03,683	9,03,683
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CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 2,28,626 2,28,626

OFFICER,,KADIYAN

TOTAL (MH) 0 2,28,626 2,28,626

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 2,28,626 2,28,626

SOCIAL WELFARE PUNJAB DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL 2235 01-Salaries 0 2,79,246 2,79,246

TOTAL (MH)			0	2,79,246	2,79,246
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TOTAL (DDO)			0	2,79,246	2,79,246
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	4,98,614	4,98,614
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OFFICER,,KALANAUR

TOTAL (MH)			0	4,98,614	4,98,614
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TOTAL (DDO)			0	4,98,614	4,98,614
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	4,19,861	4,19,861
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OFFICER,,NAROL JAIMAL SINGH

TOTAL (MH)			0	4,19,861	4,19,861
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 TOTAL(DDO) 0 4,19,861 4,19,861

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 5,39,094 5,39,094
 OFFICER,,NURPUR BEDI

 TOTAL(MH) 0 5,39,094 5,39,094

 TOTAL(DDO) 0 5,39,094 5,39,094

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 9,49,190 9,49,190
 OFFICER,,PATHANKOT

 TOTAL(MH) 0 9,49,190 9,49,190

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

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

		TOTAL (DDO)			0	9,49,190	9,49,190
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	01-Salaries	0	3,49,032	3,49,032

		TOTAL (MH)			0	3,49,032	3,49,032

		TOTAL (DDO)			0	3,49,032	3,49,032
		CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2071	04-Pensionary Charges	0	39,456	39,456

***** -----
TOTAL (MH) 0 39,456 39,456

2235 01-Salaries 0 5,71,108 5,71,108

***** -----
TOTAL (MH) 0 5,71,108 5,71,108

***** -----
TOTAL (DDO) 0 6,10,564 6,10,564

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 5,84,224 5,84,224
OFFICER, ANANDPUR SAHIB (ROPAR)

***** -----
TOTAL (MH) 0 5,84,224 5,84,224

***** -----
TOTAL (DDO) 0 5,84,224 5,84,224

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	3,50,830	3,50,830
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OFFICER, BALACHAUR

***** -----

TOTAL (MH)			0	3,50,830	3,50,830
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***** -----

TOTAL (DDO)			0	3,50,830	3,50,830
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	4,22,862	4,22,862
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OFFICER, BANGA

***** -----

TOTAL (MH)			0	4,22,862	4,22,862
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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) 0 4,22,862 4,22,862

SOCIAL DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 3,95,260 3,95,260

WELFARE PUNJAB OFFICER,BASSI PATHANA

TOTAL(MH) 0 3,95,260 3,95,260

TOTAL(DDO) 0 3,95,260 3,95,260

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 5,18,062 5,18,062

OFFICER,BHIKHI

28-Professional 0 80,000 80,000

Services

TOTAL (MH) 0 5,98,062 5,98,062

TOTAL (DDO) 0 5,98,062 5,98,062

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 4,95,330 4,95,330

OFFICER, BHUNERHERI

TOTAL (MH) 0 4,95,330 4,95,330

TOTAL (DDO) 0 4,95,330 4,95,330

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 3,55,427 3,55,427

OFFICER, CDPO, KOTBHAI

TOTAL (MH) 0 3,55,427 3,55,427

TOTAL (DDO) 0 3,55,427 3,55,427

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 6,42,528 6,42,528

OFFICER, CDPO, MALOUT

TOTAL (MH) 0 6,42,528 6,42,528

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 6,42,528 6,42,528

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	6,56,074	6,56,074
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WELFARE	PUNJAB		OFFICER,CHILD DEVELOPMENT			
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PROJECT OFFICER,

TOTAL(MH)		0	6,56,074	6,56,074
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TOTAL(DDO)		0	6,56,074	6,56,074
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	6,73,936	6,73,936
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OFFICER,CHILD DEVELOPMENT &

PROJECT OFFICER

TOTAL(MH)		0	6,73,936	6,73,936
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TOTAL(DDO)		0	6,73,936	6,73,936
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	4,05,728	4,05,728
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OFFICER,CHILD DEVELOPMENT AND

PROJECT OFFICER, NAKODAR

TOTAL (MH)			0	4,05,728	4,05,728
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TOTAL (DDO)			0	4,05,728	4,05,728
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	27,59,082	27,59,082
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER

91-Medical			0	4,49,441	4,49,441
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Reimbursement

TOTAL (MH)			0	32,08,523	32,08,523
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TOTAL (DDO) 0 32,08,523 32,08,523

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 59,23,303 59,23,303

OFFICER,CHILD DEVELOPMENT

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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PROJECT OFFICER,

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT	2235	91-Medical Reimbursement	0	9,781	9,781
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WELFARE PUNJAB OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER,

92-Telephone 0 4,973 4,973

TOTAL (MH) 0 59,38,057 59,38,057

 TOTAL(DDO) 0 59,38,057 59,38,057

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 6,23,617 6,23,617
 OFFICER,CHILD DEVELOPMENT
 PROJECT OFFICER, BUDHLADA

 TOTAL(MH) 0 6,23,617 6,23,617

 TOTAL(DDO) 0 6,23,617 6,23,617

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 1,06,592 1,06,592
 OFFICER,CHILD DEVELOPMENT
 PROJECT OFFICER, JAGRAON

 TOTAL(MH) 0 1,06,592 1,06,592

 TOTAL(DDO) 0 1,06,592 1,06,592

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 3,24,372 3,24,372
 OFFICER,CHILD DEVELOPMENT
 PROJECT OFFICER, JHUNIR

 TOTAL(MH) 0 3,24,372 3,24,372

 TOTAL(DDO) 0 3,24,372 3,24,372

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 1,93,460 1,93,460
 OFFICER,CHILD DEVELOPMENT
 PROJECT OFFICER, KOTKAPURA

 TOTAL(MH) 0 1,93,460 1,93,460

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

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

		TOTAL (DDO)			0	1,93,460	1,93,460
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	01-Salaries	0	4,17,734	4,17,734

		TOTAL (MH)			0	4,17,734	4,17,734

		TOTAL (DDO)			0	4,17,734	4,17,734

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	4,08,820	4,08,820
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OFFICER,CHOLA SAHIB

*****	-----				
TOTAL (MH)			0	4,08,820	4,08,820

*****	-----				
TOTAL (DDO)			0	4,08,820	4,08,820

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	2,72,540	2,72,540
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OFFICER,DEHLON

*****	-----				
TOTAL (MH)			0	2,72,540	2,72,540

*****	-----				
TOTAL (DDO)			0	2,72,540	2,72,540

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	1,47,791	1,47,791
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OFFICER,DERA BASSI

TOTAL(MH)

0

1,47,791

1,47,791

TOTAL(DDO)

0

1,47,791

1,47,791

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

0

5,25,504

5,25,504

OFFICER,FAZILKA

TOTAL(MH)

0

5,25,504

5,25,504

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 5,25,504 5,25,504

SOCIAL DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 3,44,931 3,44,931

WELFARE PUNJAB OFFICER, FEROEZPUR

***** -----
TOTAL(MH) 0 3,44,931 3,44,931

***** -----
TOTAL(DDO) 0 3,44,931 3,44,931

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 4,09,210 4,09,210
OFFICER, GHANAUR

***** -----
TOTAL(MH) 0 4,09,210 4,09,210

***** -----
TOTAL(DDO) 0 4,09,210 4,09,210

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	3,93,364	3,93,364
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OFFICER,HAZIPUR

***** -----

TOTAL (MH)			0	3,93,364	3,93,364
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***** -----

TOTAL (DDO)			0	3,93,364	3,93,364
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	6,64,336	6,64,336
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OFFICER, JALALABAD

***** -----

TOTAL (MH)			0	6,64,336	6,64,336
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***** -----

TOTAL (DDO)			0	6,64,336	6,64,336
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	2,01,334	2,01,334
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OFFICER, KHADUR SAHIB

TOTAL(MH)			0	2,01,334	2,01,334
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TOTAL(DDO)			0	2,01,334	2,01,334
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	5,24,120	5,24,120
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OFFICER, LAMBI

TOTAL(MH)			0	5,24,120	5,24,120
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 TOTAL(DDO) 0 5,24,120 5,24,120

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 13,16,704 13,16,704
 OFFICER,LUDHIANA - 1 (RURAL)

 TOTAL(MH) 0 13,16,704 13,16,704

 TOTAL(DDO) 0 13,16,704 13,16,704

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 5,40,010 5,40,010
 OFFICER,LUDHIANA - 1 (URBAN)

 TOTAL(MH) 0 5,40,010 5,40,010

 TOTAL(DDO) 0 5,40,010 5,40,010

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 4,76,308 4,76,308
 OFFICER,MAJRI

 TOTAL(MH) 0 4,76,308 4,76,308

 TOTAL(DDO) 0 4,76,308 4,76,308

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 3,44,634 3,44,634
 OFFICER,MANGAT

 TOTAL(MH) 0 3,44,634 3,44,634

TOTAL (DDO)				0	3,44,634	3,44,634
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries		0	2,14,275	2,14,275
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OFFICER, MOGA-II

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, MOGA-II	2235	91-Medical Reimbursement	0	4,944	4,944
				*****	-----		
				TOTAL (MH)	0	2,19,219	2,19,219
				*****	-----		
				TOTAL (DDO)	0	2,19,219	2,19,219

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	5,53,380	5,53,380
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OFFICER, MUKATSAR

*****	-----				
TOTAL (MH)			0	5,53,380	5,53,380

*****	-----				
TOTAL (DDO)			0	5,53,380	5,53,380

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	3,62,389	3,62,389
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OFFICER, NATHANA

*****	-----				
TOTAL (MH)			0	3,62,389	3,62,389

*****	-----				
TOTAL (DDO)			0	3,62,389	3,62,389

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	1,86,302	1,86,302
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OFFICER, NAUSHERA PANNUAN

TOTAL (MH)

0

1,86,302

1,86,302

TOTAL (DDO)

0

1,86,302

1,86,302

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

0

4,71,412

4,71,412

OFFICER, PATRAN

TOTAL (MH)

0

4,71,412

4,71,412

TOTAL (DDO)

0

4,71,412

4,71,412

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

0

4,52,138

4,52,138

OFFICER, RAJPURA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	4,52,138	4,52,138

				*****	-----		
				TOTAL (DDO)	0	4,52,138	4,52,138

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, RAMPURA	2235	01-Salaries	0	6,47,644	6,47,644
				*****	-----		
				TOTAL (MH)	0	6,47,644	6,47,644

				*****	-----		
				TOTAL (DDO)	0	6,47,644	6,47,644

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	4,92,124	4,92,124
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OFFICER, RAYYA

TOTAL (MH)

0 4,92,124 4,92,124

TOTAL (DDO)

0 4,92,124 4,92,124

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	7,27,828	7,27,828
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OFFICER, SAMANA

TOTAL (MH)

0 7,27,828 7,27,828

TOTAL (DDO)

0 7,27,828 7,27,828

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	3,48,670	3,48,670
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OFFICER,SAMRALA

*****	-----				
TOTAL (MH)			0	3,48,670	3,48,670

*****	-----				
TOTAL (DDO)			0	3,48,670	3,48,670

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	8,26,492	8,26,492
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OFFICER,SANAUR

*****	-----				
TOTAL (MH)			0	8,26,492	8,26,492

NAME OF	NAME OF	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 8,26,492 8,26,492

SOCIAL DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 3,31,452 3,31,452

WELFARE PUNJAB OFFICER, SANGAT

TOTAL (MH) 0 3,31,452 3,31,452

TOTAL (DDO) 0 3,31,452 3,31,452

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 4,41,364 4,41,364

OFFICER, SAROYA

TOTAL (MH) 0 4,41,364 4,41,364

 TOTAL (DDO) 0 4,41,364 4,41,364

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 30,926 30,926
 OFFICER, SIRHIND

 TOTAL (MH) 0 30,926 30,926

 TOTAL (DDO) 0 30,926 30,926

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 0 8,07,026 8,07,026
 OFFICER, TALWANDI SABO

 TOTAL (MH) 0 8,07,026 8,07,026

 TOTAL (DDO) 0 8,07,026 8,07,026

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	76,240	76,240
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OFFICER,VERKA

***** -----

TOTAL (MH)			0	76,240	76,240
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***** -----

TOTAL (DDO)			0	76,240	76,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	2,51,338	2,51,338
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OFFICER,ZIRA

TOTAL (MH)			0	2,51,338	2,51,338
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TOTAL (DDO)			0	2,51,338	2,51,338
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DEPUTY DIRECTOR,PUNJAB STATE	2235	01-Salaries	0	5,84,054	5,84,054
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COMMISSION FOR PROTECTION OF

CHILD RIGHTS

TOTAL (MH)			0	5,84,054	5,84,054
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TOTAL (DDO)			0	5,84,054	5,84,054
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DISTRICT PROGRAM	2235	01-Salaries	0	1,13,984	1,13,984
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OFFICER,PATHANKOT

TOTAL (MH)			0	1,13,984	1,13,984
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TOTAL (DDO)			0	1,13,984	1,13,984
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DISTRICT EDUCATION	2235	91-Medical	0	65,020	65,020
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OFFICER, D.E.O, MOGA		Reimbursement			
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TOTAL (MH)			0	65,020	65,020
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TOTAL (DDO)			0	65,020	65,020
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DISTRICT PROGRAMME	2235	01-Salaries	0	2,55,500	2,55,500
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OFFICER, BHATINDA					
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TOTAL (MH)			0	2,55,500	2,55,500
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TOTAL (DDO) 0 2,55,500 2,55,500

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER, DISTRICT PROGRAMME OFFICER	2235	01-Salaries	0	6,18,056	6,18,056
				91-Medical	0	37,496	37,496
				Reimbursement			
*****					-----		
TOTAL (MH)					0	6,55,552	6,55,552

 TOTAL(DDO) 0 6,55,552 6,55,552

DISTRICT PROGRAMME 2235 01-Salaries 0 1,85,610 1,85,610
 OFFICER,DISTRICT PROGRAMME
 OFFICER, FATEHGARH SAHIB

 TOTAL(MH) 0 1,85,610 1,85,610

 TOTAL(DDO) 0 1,85,610 1,85,610

DISTRICT PROGRAMME 2235 01-Salaries 0 2,87,445 2,87,445
 OFFICER,DISTRICT PROGRAMME
 OFFICER, LUDHIANA

 TOTAL(MH) 0 2,87,445 2,87,445

 TOTAL (DDO) 0 2,87,445 2,87,445

DISTRICT PROGRAMME 2235 01-Salaries 0 94,816 94,816
 OFFICER, FEROPUR

 TOTAL (MH) 0 94,816 94,816

 TOTAL (DDO) 0 94,816 94,816

DISTRICT PROGRAMME 2235 01-Salaries 0 3,30,968 3,30,968
 OFFICER, JALANDHAR

 TOTAL (MH) 0 3,30,968 3,30,968

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

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

		TOTAL (DDO)			0	3,30,968	3,30,968
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME PUNJAB	OFFICER, PROGRAMME DEPTT.	2235	01-Salaries	0	2,15,540	2,15,540

		TOTAL (MH)			0	2,15,540	2,15,540

		TOTAL (DDO)			0	2,15,540	2,15,540
		DISTRICT SOCIAL SECURITY OFFICER, ,GURDASPUR	2235	01-Salaries	0	3,06,800	3,06,800

06-Social 0 34,05,66,000 34,05,66,000

Assistance

TOTAL (MH) 0 34,08,72,800 34,08,72,800

TOTAL (DDO) 0 34,08,72,800 34,08,72,800

DISTRICT SOCIAL SECURITY 2235 01-Salaries 0 2,17,534 2,17,534

OFFICER,,ROPAR

TOTAL (MH) 0 2,17,534 2,17,534

TOTAL (DDO) 0 2,17,534 2,17,534

DISTRICT SOCIAL SECURITY 2235 01-Salaries 0 5,20,730 5,20,730

OFFICER,AMRITSAR

06-Social 0 35,82,95,500 35,82,95,500

Assistance

TOTAL (MH) 0 35,88,16,230 35,88,16,230

TOTAL (DDO) 0 35,88,16,230 35,88,16,230

DISTRICT SOCIAL SECURITY 2235 01-Salaries 0 4,03,800 4,03,800

OFFICER, BHATINDA

06-Social 0 26,10,69,000 26,10,69,000

Assistance

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SOCIAL DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY 2235 92-Telephone 0 707 707

WELFARE PUNJAB OFFICER, BHATINDA

***** -----

TOTAL (MH) 0 26,14,73,507 26,14,73,507

***** -----

TOTAL (DDO) 0 26,14,73,507 26,14,73,507

DISTRICT SOCIAL SECURITY 2235 01-Salaries 0 2,75,359 2,75,359

OFFICER, DISTRICT SOCIAL SECURITY

OFFICER

06-Social 0 12,57,72,000 12,57,72,000

Assistance

28-Professional 0 13,407 13,407

Services

92-Telephone 0 825 825

TOTAL (MH) 0 12,60,61,591 12,60,61,591

TOTAL (DDO) 0 12,60,61,591 12,60,61,591

DISTRICT SOCIAL SECURITY 2235 01-Salaries 0 2,30,320 2,30,320

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, FARIDKOT

06-Social 0 7,43,28,000 7,43,28,000

Assistance

TOTAL (MH) 0 7,45,58,320 7,45,58,320

TOTAL (DDO) 0 7,45,58,320 7,45,58,320

DISTRICT SOCIAL SECURITY 2235 06-Social 0 32,16,16,500 32,16,16,500

OFFICER,DISTRICT SOCIAL SECURITY Assistance

OFFICER, JALANDHAR

TOTAL(MH) 0 32,16,16,500 32,16,16,500

TOTAL(DDO) 0 32,16,16,500 32,16,16,500

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY	2235	01-Salaries	0	5,68,560	5,68,560
		OFFICER, LUCHIANA		06-Social	0	47,91,57,000	47,91,57,000

Assistance

92-Telephone 0 943 943

93-Electricity 0 52,340 52,340

Charges

***** -----

TOTAL(MH) 0 47,97,78,843 47,97,78,843

***** -----

TOTAL(DDO) 0 47,97,78,843 47,97,78,843

DISTRICT SOCIAL SECURITY 2235 01-Salaries 0 19,900 19,900

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, MANSA

***** -----

TOTAL(MH) 0 19,900 19,900

***** -----

TOTAL(DDO) 0 19,900 19,900

DISTRICT SOCIAL SECURITY	2235	01-Salaries	0	3,70,088	3,70,088
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER, SANGRUR					

06-Social	0	31,35,91,500	31,35,91,500
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Assistance

10-POL of	0	8,662	8,662
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Office Vehicles

92-Telephone	0	883	883
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TOTAL (MH)	0	31,39,71,133	31,39,71,133
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TOTAL (DDO)	0	31,39,71,133	31,39,71,133
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	0	3,40,296	3,40,296
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, HOSHIARPUR

06-Social 0 25,92,81,000 25,92,81,000

Assistance

92-Telephone 0 2,918 2,918

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER, DISTRICT SOCIAL SECURITY OFFICER, HOSHIARPUR	2235	93-Electricity Charges	0	4,263	4,263
*****					-----		
TOTAL (MH)					0	25,96,28,477	25,96,28,477
*****					-----		
TOTAL (DDO)					0	25,96,28,477	25,96,28,477

DISTRICT SOCIAL SECURITY	2235	01-Salaries	0	4,73,858	4,73,858
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OFFICER, FATEHGARH SAHIB

06-Social	0	9,83,07,000	9,83,07,000
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Assistance

TOTAL (MH)	0	9,87,80,858	9,87,80,858
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TOTAL (DDO)	0	9,87,80,858	9,87,80,858
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	0	5,62,651	5,62,651
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OFFICER, FEROZEPUR

02-Wages	0	9,907	9,907
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06-Social	0	25,84,69,500	25,84,69,500
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Assistance

28-Professional	0	80,000	80,000
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Services

***** -----
TOTAL (MH) 0 25,91,22,058 25,91,22,058

***** -----
TOTAL (DDO) 0 25,91,22,058 25,91,22,058

DISTRICT SOCIAL SECURITY 2071 04-Pensionary 0 81,106 81,106
OFFICER, KAPURTHALA Charges

***** -----
TOTAL (MH) 0 81,106 81,106

2235 01-Salaries 0 2,58,720 2,58,720
06-Social 0 12,50,58,000 12,50,58,000
Assistance
13-Office 0 2,300 2,300
Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER, KAPURTHALA	2235	93-Electricity Charges	0	1,908	1,908
*****					-----		
			TOTAL (MH)		0	12,53,20,928	12,53,20,928
*****					-----		
			TOTAL (DDO)		0	12,54,02,034	12,54,02,034
			DISTRICT SOCIAL SECURITY OFFICER, MOGA	2235	01-Salaries	0	1,34,788
					06-Social Assistance	0	16,89,46,500

91-Medical	0	1,36,345	1,36,345
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Reimbursement

*****	-----		
TOTAL (MH)	0	16,92,17,633	16,92,17,633

*****	-----		
TOTAL (DDO)	0	16,92,17,633	16,92,17,633

DISTRICT SOCIAL SECURITY	2235	01-Salaries	0	3,38,552	3,38,552
OFFICER, MUKATSAR					

06-Social	0	17,53,21,500	17,53,21,500
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Assistance

13-Office	0	8,168	8,168
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Expenses

92-Telephone	0	4,759	4,759
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*****	-----		
TOTAL (MH)	0	17,56,72,979	17,56,72,979

TOTAL(DDO) 0 17,56,72,979 17,56,72,979

DISTRICT SOCIAL SECURITY 2235 01-Salaries 0 2,72,088 2,72,088

OFFICER,NAWANSHAHR

06-Social 0 11,52,27,000 11,52,27,000

Assistance

TOTAL(MH) 0 11,54,99,088 11,54,99,088

TOTAL(DDO) 0 11,54,99,088 11,54,99,088

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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, DISTRICT SOCIAL SECURITY	2235	01-Salaries	0	2,52,680	2,52,680
WELFARE	PUNJAB		OFFICER,S..A.S.NAGAR			

			06-Social	0	10,68,34,500	10,68,34,500
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Assistance

			TOTAL(MH)	0	10,70,87,180	10,70,87,180
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			TOTAL(DDO)	0	10,70,87,180	10,70,87,180
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DISTRICT SOCIAL WELFARE		2235	01-Salaries	0	2,95,029	2,95,029
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OFFICER,TARN TARAN

			06-Social	0	24,11,61,000	24,11,61,000
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Assistance

TOTAL (MH)			0	24,14,56,029	24,14,56,029
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TOTAL (DDO)			0	24,14,56,029	24,14,56,029
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DISTRICT TREASURY	2235	04-Pensionary	0	2,16,200	2,16,200
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OFFICER, DISTRICT TREASURY ,MOGA Charges

TOTAL (MH)			0	2,16,200	2,16,200
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TOTAL (DDO)			0	2,16,200	2,16,200
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DISTRICT TREASURY	2235	04-Pensionary	0	37,600	37,600
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OFFICER, MUKTSAR Charges

TOTAL (MH)			0	37,600	37,600
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TOTAL (DDO) 0 37,600 37,600

DISTRICT TREASURY OFFICER, TARN 2235 04-Pensionary 0 82,500 82,500

TARAN Charges

TOTAL (MH) 0 82,500 82,500

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 82,500 82,500

SOCIAL DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE 2225 01-Salaries 0 7,19,356 7,19,356

WELFARE PUNJAB

OFFICER, DISTRICT WELFARE

OFFICER, JALANDHAR

***** -----
TOTAL (MH) 0 7,19,356 7,19,356

***** -----
TOTAL (DDO) 0 7,19,356 7,19,356

DISTRICT WELFARE 2225 01-Salaries 0 11,30,785 11,30,785

OFFICER, GURDASPUR

92-Telephone 0 962 962

***** -----
TOTAL (MH) 0 11,31,747 11,31,747

2235 91-Medical 0 43,502 43,502

Reimbursement

***** -----

TOTAL (MH)	0	43,502	43,502
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TOTAL (DDO)	0	11,75,249	11,75,249
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HEADMASTER,GOVT. SCHOOL FOR THE	2235	01-Salaries	0	4,07,390	4,07,390
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BLINDS

92-Telephone	0	471	471
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TOTAL (MH)	0	4,07,861	4,07,861
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TOTAL (DDO)	0	4,07,861	4,07,861
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HEADMISTRESS,GANDHI VANITA	2235	01-Salaries	0	6,11,180	6,11,180
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ASHRAM HIGH SCHOOL, JALANDHAR

TOTAL (MH)	0	6,11,180	6,11,180
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TOTAL(DDO) 0 6,11,180 6,11,180

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MANAGER, BRAILE PRESS/LIBRARY FOR 2235 THE BLIND, LUDHIANA		01-Salaries	0	10,19,488	10,19,488
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				92-Telephone	0	3,312	3,312
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TOTAL(MH) 0 10,22,800 10,22,800

TOTAL(DDO) 0 10,22,800 10,22,800

MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	0	5,72,734	5,72,734
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COMMISSION FOR WOMEN, CHANDIGARH

92-Telephone	0	807	807
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93-Electricity	0	3,570	3,570
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Charges

TOTAL (MH)	0	5,77,111	5,77,111
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TOTAL (DDO)	0	5,77,111	5,77,111
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MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	0	37,48,884	37,48,884
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LEGAL SEERVICES AUTHORITY

02-Wages	0	19,986	19,986
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09-Repair and	0	57,971	57,971
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Maintenance of

Staff Cars

10-POL of	0	35,887	35,887
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Office Vehicles

13-Office	0	2,000	2,000
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Expenses

14-Rent, Rates	0	2,75,269	2,75,269
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and Taxes

28-Professional	0	24,274	24,274
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Services

91-Medical	0	95,436	95,436
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Reimbursement

92-Telephone	0	30,604	30,604
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TOTAL (MH)	0	42,90,311	42,90,311
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2023

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

		TOTAL (DDO)			0	42,90,311	42,90,311
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PRINCIPAL, GOVT. SR. SEC. SCHOOL, MAC 2235		91-Medical	0	80,303	80,303
		HHIKE		Reimbursement			

		TOTAL (MH)			0	80,303	80,303

		TOTAL (DDO)			0	80,303	80,303
		PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries	0	1,74,464	1,74,464

		TOTAL (MH)			0	1,74,464	1,74,464

 TOTAL (DDO) 0 1,74,464 1,74,464

PROGRAMMER OFFICER, HOSHIARPUR 2235 01-Salaries 0 3,66,164 3,66,164

 TOTAL (MH) 0 3,66,164 3,66,164

 TOTAL (DDO) 0 3,66,164 3,66,164

SECRETARY, DISTRICT LEGAL 2235 01-Salaries 0 1,21,05,384 1,21,05,384

SERVICES AUTHORITY

02-Wages 0 1,46,887 1,46,887

10-POL of 0 37,687 37,687

Office Vehicles

14-Rent, Rates 0 2,36,950 2,36,950

and Taxes

28-Professional	0	21,11,771	21,11,771
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Services

36-Grants-in-aid (Non-Salary)	0	27,51,034	27,51,034
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d (Non-Salary)

91-Medical	0	3,57,918	3,57,918
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Reimbursement

92-Telephone	0	16,569	16,569
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93-Electricity	0	3,655	3,655
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Charges

TOTAL (MH)	0	1,77,67,855	1,77,67,855
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 1,77,67,855 1,77,67,855

SOCIAL DIRECTOR, SOCIAL WELFARE, STATE AFTER CARE HOME FOR 2235 01-Salaries 0 5,37,820 5,37,820
WELFARE PUNJAB BOYS,AMRITSAR

92-Telephone 0 691 691

TOTAL(MH) 0 5,38,511 5,38,511

TOTAL(DDO) 0 5,38,511 5,38,511

SUB DIVISIONAL 2235 50-Other 0 72,000 72,000
MAGISTRATE,GIDDERBAHA Charges

TOTAL(MH) 0 72,000 72,000

***** -----
TOTAL(DDO) 0 72,000 72,000

SUB DIVISIONAL 2053 01-Salaries 0 6,39,780 6,39,780
MAGISTRATE,MALERKOTLA

***** -----
TOTAL(MH) 0 6,39,780 6,39,780

***** -----
TOTAL(DDO) 0 6,39,780 6,39,780

SUB DIVISIONAL OFFICER (CIVIL), 2235 01-Salaries 0 4,29,966 4,29,966
MORINDA,ROPAR

***** -----
TOTAL(MH) 0 4,29,966 4,29,966

***** -----

TOTAL(DDO)			0	4,29,966	4,29,966
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SUB DIVISIONAL OFFICER,SUB	2235	50-Other	0	84,000	84,000
DIVISIONAL OFFICER (CIVIL),		Charges			
LEHRAGARA					

*****	-----				
TOTAL(MH)			0	84,000	84,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	84,000	84,000

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT OBSERVATION		2235	01-Salaries	0	38,135	38,135
	PUNJAB	HOME,GURDASPUR					

21-Supplies and	0	11,821	11,821
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Materials

23-Cost of	0	44,016	44,016
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Ration

28-Professional	0	76,917	76,917
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Services

92-Telephone	0	946	946
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TOTAL(MH)	0	1,71,835	1,71,835
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TOTAL(DDO)	0	1,71,835	1,71,835
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SUPERINTENDENT, GOVERNMENT BLIND 2235	01-Salaries	0	4,15,692	4,15,692
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INSTITUTION, LUDHIANA

TOTAL(MH)	0	4,15,692	4,15,692
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*****		-----		
TOTAL(DDO)		0	4,15,692	4,15,692
SUPERINTENDENT,HOME FOR AGED AND 2235	01-Salaries	0	8,19,314	8,19,314
INFIRMS RAM COLONY CAMP				
	21-Supplies and	0	3,450	3,450
	Materials			
	23-Cost of	0	1,82,838	1,82,838
	Ration			
	92-Telephone	0	816	816
*****		-----		
TOTAL(MH)		0	10,06,418	10,06,418
*****		-----		
TOTAL(DDO)		0	10,06,418	10,06,418

SUPERINTENDENT,HOME FOR MENTALLY 2235	01-Salaries	0	3,83,194	3,83,194
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RETIRED CHILDREN, SUKHJIT ASHRAM

	13-Office	0	2,830	2,830
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Expenses

SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT,HOME FOR MENTALLY 2235		23-Cost of	0	44,254	44,254
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WELFARE	PUNJAB	RETIRED CHILDREN, SUKHJIT ASHRAM		Ration			
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	93-Electricity	0	1,950	1,950
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Charges

	94-Water	0	8,000	8,000
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Charges

TOTAL (MH)	0	4,40,228	4,40,228
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TOTAL (DDO)	0	4,40,228	4,40,228
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SUPERINTENDENT,HOME FOR WIDOW	2235	01-Salaries	0	2,86,310	2,86,310
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AND DESTITUTE WOMEN, G V ASHRAM,

JALANDHAR

92-Telephone	0	709	709
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93-Electricity	0	16,900	16,900
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Charges

TOTAL (MH)	0	3,03,919	3,03,919
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TOTAL (DDO)	0	3,03,919	3,03,919
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SUPERINTENDENT, JUVENILE HOME	2235	01-Salaries	0	1,79,108	1,79,108
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HOSHIARPUR

21-Supplies and Materials	0	7,845	7,845
23-Cost of Ration	0	65,463	65,463
91-Medical Reimbursement	0	26,513	26,513
93-Electricity Charges	0	2,70,420	2,70,420

***** -----
TOTAL (MH) 0 5,49,349 5,49,349

***** -----
TOTAL (DDO) 0 5,49,349 5,49,349

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT, OBSERVATION HOME, JALANDHAR	2235	01-Salaries	0	72,140	72,140
				13-Office Expenses	0	1,890	1,890
				21-Supplies and Materials	0	38,525	38,525
				23-Cost of Ration	0	4,44,223	4,44,223
				93-Electricity Charges	0	1,00,000	1,00,000
*****					-----		
TOTAL (MH)					0	6,56,778	6,56,778

*****		-----		
TOTAL(DDO)		0	6,56,778	6,56,778
SUPERINTENDENT,OBSERVATION HOME, 2235	01-Salaries	0	71,810	71,810
LUDHIANA				
	13-Office	0	2,100	2,100
	Expenses			
	21-Supplies and	0	7,830	7,830
	Materials			
	23-Cost of	0	3,95,381	3,95,381
	Ration			
	92-Telephone	0	1,631	1,631
	93-Electricity	0	1,20,000	1,20,000
	Charges			
*****		-----		
TOTAL(MH)		0	5,98,752	5,98,752

TOTAL (DDO) 0 5,98,752 5,98,752

SUPERINTENDENT, OBSERVATION, 2235 01-Salaries 0 73,262 73,262

HOME, BHATINDA

92-Telephone 0 655 655

93-Electricity 0 14,010 14,010

Charges

TOTAL (MH) 0 87,927 87,927

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 87,927 87,927

SOCIAL DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT, STATE PROTECTIVE 2235 01-Salaries 0 7,58,190 7,58,190

WELFARE PUNJAB HOME, BASTI GUJAN

13-Office 0 5,441 5,441

Expenses

21-Supplies and 0 17,110 17,110

Materials

23-Cost of 0 2,45,393 2,45,393

Ration

92-Telephone 0 827 827

93-Electricity 0 24,580 24,580

Charges

TOTAL(MH) 0 10,51,541 10,51,541

***** -----

TOTAL(DDO)			0	10,51,541	10,51,541
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SUPERINTENDENT,SUPERINTENDENT	2235	01-Salaries	0	42,120	42,120
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OBSERVATION HOME, FARIDKOT

28-Professional			0	1,44,131	1,44,131
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Services

92-Telephone			0	1,671	1,671
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***** -----

TOTAL(MH)			0	1,87,922	1,87,922
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***** -----

TOTAL(DDO)			0	1,87,922	1,87,922
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SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	0	1,35,250	1,35,250
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REHABILITATION CENTRE, BATHINDA

92-Telephone			0	766	766
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TOTAL (MH)	0	1,36,016	1,36,016
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TOTAL (DDO)	0	1,36,016	1,36,016
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SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	0	99,468	99,468
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REHABILITATION CENTRE, LUDHIANA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	99,468	99,468
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TOTAL (DDO)	0	99,468	99,468
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,WORKSHOP FOR	2235	01-Salaries	0	1,24,870	1,24,870
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WELFARE	PUNJAB	PHYSICALLY HANDICAPPED, LUDHIANA				
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			93-Electricity	0	1,50,000	1,50,000
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Charges

		TOTAL (MH)		0	2,74,870	2,74,870

		TOTAL (DDO)		0	2,74,870	2,74,870

		TOTAL (CCO)		0	3,91,29,99,851	3,91,29,99,851

		TOTAL (DEPT)		0	3,91,29,99,851	3,91,29,99,851

SPORTS DIRECTOR, SPORTS, PUNJAB DIRECTOR SPORTS 2204 01-Salaries 0 2,90,484 2,90,484

OFFICER, FEROZEPUR

***** -----
TOTAL (MH) 0 2,90,484 2,90,484

***** -----
TOTAL (DDO) 0 2,90,484 2,90,484

DISTRICT SPORTS 2204 01-Salaries 0 9,99,600 9,99,600

OFFICER, BHATINDA

***** -----
TOTAL (MH) 0 9,99,600 9,99,600

***** -----
TOTAL (DDO) 0 9,99,600 9,99,600

DISTRICT SPORTS OFFICER 2204 01-Salaries 0 8,16,130 8,16,130

(OFFICIATING), AMRITSAR

TOTAL (MH) 0 8,16,130 8,16,130

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 8,16,130 8,16,130

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER, DISTRICT 2204		01-Salaries	0	15,35,840	15,35,840
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SPORTS OFFICER

TOTAL (MH) 0 15,35,840 15,35,840

TOTAL(DDO) 0 15,35,840 15,35,840

DISTRICT SPORTS OFFICER,DISTRICT 2204 01-Salaries 0 5,17,780 5,17,780

SPORTS OFFICER, HOSHIARPUR

TOTAL(MH) 0 5,17,780 5,17,780

TOTAL(DDO) 0 5,17,780 5,17,780

DISTRICT SPORTS OFFICER,DISTRICT 2204 01-Salaries 0 5,23,530 5,23,530

SPORTS OFFICER, ROPAR

TOTAL(MH) 0 5,23,530 5,23,530

TOTAL(DDO) 0 5,23,530 5,23,530

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	0	9,50,280	9,50,280
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SPORTS OFFICER, SANGRUR

*****	-----			
TOTAL (MH)		0	9,50,280	9,50,280

*****	-----			
TOTAL (DDO)		0	9,50,280	9,50,280

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	0	14,05,460	14,05,460
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SPORTS OFFICER,MOHALI

*****	-----			
TOTAL (MH)		0	14,05,460	14,05,460

*****	-----			
TOTAL (DDO)		0	14,05,460	14,05,460

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

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204		01-Salaries	0	2,08,840	2,08,840
		SPROTS OFFICER, MANSA					

				TOTAL (MH)	0	2,08,840	2,08,840

				TOTAL (DDO)	0	2,08,840	2,08,840
		DISTRICT SPORTS OFFICER,FARIDKOT 2204		01-Salaries	0	10,15,356	10,15,356

				TOTAL (MH)	0	10,15,356	10,15,356

TOTAL (DDO) 0 10,15,356 10,15,356

DISTRICT SPORTS 2204 01-Salaries 0 8,18,890 8,18,890
OFFICER, FATEHGARH SAHIB

TOTAL (MH) 0 8,18,890 8,18,890

TOTAL (DDO) 0 8,18,890 8,18,890

DISTRICT SPORTS 2204 01-Salaries 0 10,72,512 10,72,512
OFFICER, GURDASPUR

TOTAL (MH) 0 10,72,512 10,72,512

TOTAL (DDO) 0 10,72,512 10,72,512

DISTRICT SPORTS	2204	01-Salaries	0	3,38,252	3,38,252
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OFFICER, KAPURTHALA

*****	-----				
TOTAL (MH)			0	3,38,252	3,38,252

*****	-----				
TOTAL (DDO)			0	3,38,252	3,38,252

DISTRICT SPORTS OFFICER, PATIALA	2204	01-Salaries	0	20,93,980	20,93,980
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*****	-----				
TOTAL (MH)			0	20,93,980	20,93,980

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 20,93,980 20,93,980

SPORTS DIRECTOR, SPORTS, PUNJAB JOINT DIRECTOR,SPORTS PUNJAB 2204 01-Salaries 0 18,90,662 18,90,662

05-Rewards 0 5,46,00,000 5,46,00,000

36-Grants-in-ai 0 2,00,00,000 2,00,00,000

d (Non-Salary)

92-Telephone 0 3,702 3,702

TOTAL (MH) 0 7,64,94,364 7,64,94,364

TOTAL (DDO) 0 7,64,94,364 7,64,94,364

TOTAL (CCO) 0 8,90,81,298 8,90,81,298

TOTAL (DEPT)

0 8,90,81,298 8,90,81,298

STATE DIRECTOR, TOURISM, ASSISTANT CONTROLER (F & 2205 01-Salaries

0 42,12,646 42,12,646

ARCHIVES CULTURAL AFFAIRS, A),CULTURAL AFFAIRS, ARCHOLOGY &

ARCHAEOLOGY & MUSEUMS, MUSEAMS, PUNJAB

PUNJAB

02-Wages

0 27,500 27,500

TOTAL (MH)

0 42,40,146 42,40,146

TOTAL (DDO)

0 42,40,146 42,40,146

TOTAL (CCO)

0 42,40,146 42,40,146

TOTAL (DEPT)

0 42,40,146 42,40,146

SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	01-Salaries	0	51,47,632	51,47,632
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SERVICES SERVICE SELECTION BOARD, COMMISSION

SELECTION CHANDIGARH

BOARD

28-Professional	0	4,00,202	4,00,202
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Services

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	92-Telephone	0	2,719	2,719
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SERVICES SERVICE SELECTION BOARD, COMMISSION

SELECTION CHANDIGARH

BOARD

93-Electricity	0	46,200	46,200
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Charges

***** -----
TOTAL (MH) 0 55,96,753 55,96,753

***** -----
TOTAL (DDO) 0 55,96,753 55,96,753

SECRETARY, SUBORDNATE SERVICES 2051 01-Salaries 0 13,10,638 13,10,638

SELECTION BOARD, PUNJAB

28-Professional 0 67,411 67,411

Services

92-Telephone 0 829 829

***** -----
TOTAL (MH) 0 13,78,878 13,78,878

***** -----
TOTAL (DDO) 0 13,78,878 13,78,878

TOTAL (CCO)

0 69,75,631 69,75,631

TOTAL (DEPT)

0 69,75,631 69,75,631

TOURISM DIRECTOR, TOURISM, PUNJAB DIRECTOR OF TOURISM,
PUNJAB, CHANDIGARH

3452 01-Salaries

0 13,58,831 13,58,831

28-Professional

0 6,87,496 6,87,496

Services

TOTAL (MH)

0 20,46,327 20,46,327

TOTAL (DDO)

0 20,46,327 20,46,327

TOTAL(CCO)

0 20,46,327 20,46,327

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(DEPT)					0	20,46,327	20,46,327
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TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,0/0 DISTRICT TOWN PLANNER	2217	01-Salaries	0	11,72,270	11,72,270
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				13-Office Expenses	0	8,435	8,435
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				92-Telephone	0	4,837	4,837
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				93-Electricity	0	7,153	7,153
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Charges

***** -----
TOTAL (MH) 0 11,92,695 11,92,695

***** -----
TOTAL (DDO) 0 11,92,695 11,92,695

ASSISTANT TOWN PLANNER,0/0 2217 01-Salaries 0 3,58,932 3,58,932

DISTT. TOWN PLANNER

11-Domestic 0 5,600 5,600

Travel Expenses

13-Office 0 2,100 2,100

Expenses

93-Electricity 0 2,625 2,625

Charges

***** -----
TOTAL (MH) 0 3,69,257 3,69,257

 TOTAL(DDO) 0 3,69,257 3,69,257

DEPUTY DISTRICT TOWN 2217 01-Salaries 0 4,83,196 4,83,196
 PLANNER, KAPURTHALA

 TOTAL (MH) 0 4,83,196 4,83,196

 TOTAL(DDO) 0 4,83,196 4,83,196

DEPUTY DISTRICT TOWN 2217 01-Salaries 0 6,94,612 6,94,612
 PLANNER, ROPAR

 TOTAL (MH) 0 6,94,612 6,94,612

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)				0	6,94,612	6,94,612	

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,AMRITSAR	2217	01-Salaries	0	6,72,100	6,72,100
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*****				-----			
TOTAL(MH)				0	6,72,100	6,72,100	

*****				-----			
TOTAL(DDO)				0	6,72,100	6,72,100	

DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	0	12,27,003	12,27,003
		13-Office	0	7,560	7,560
		Expenses			
		92-Telephone	0	2,997	2,997

		TOTAL (MH)	0	12,37,560	12,37,560

		TOTAL (DDO)	0	12,37,560	12,37,560

DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	0	4,24,488	4,24,488
TOWN PLANNER					

		TOTAL (MH)	0	4,24,488	4,24,488

		TOTAL (DDO)	0	4,24,488	4,24,488

DISTRICT TOWN PLANNER,DISTRICT 2217 01-Salaries 0 5,59,716 5,59,716

TOWN PLANNER, FARIDKOT

92-Telephone 0 2,121 2,121

93-Electricity 0 8,030 8,030

Charges

TOTAL (MH) 0 5,69,867 5,69,867

TOTAL (DDO) 0 5,69,867 5,69,867

DISTRICT TOWN PLANNER,DISTRICT 2217 01-Salaries 0 9,72,068 9,72,068

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

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

TOWN PLANNER, HOSHIARPUR

 TOTAL (MH) 0 9,72,068 9,72,068

 TOTAL (DDO) 0 9,72,068 9,72,068

TOWN AND CHIEF TOWN PLANNER, DISTRICT TOWN PLANNER, DISTRICT 2217 01-Salaries 0 6,85,310 6,85,310
 COUNTRY PUNJAB, SECTOR 18, TOWN PLANNER, JALANDHAR
 PLANNING CHANDIGARH

92-Telephone 0 5,895 5,895

 TOTAL (MH) 0 6,91,205 6,91,205

 TOTAL (DDO) 0 6,91,205 6,91,205

DISTRICT TOWN PLANNER, DISTRICT 2217 01-Salaries 0 19,84,625 19,84,625

TOWN PLANNER, LUDHIANA

***** -----
TOTAL(MH) 0 19,84,625 19,84,625

***** -----
TOTAL(DDO) 0 19,84,625 19,84,625

DISTRICT TOWN PLANNER,DISTRICT 2217 01-Salaries 0 7,67,896 7,67,896

TOWN PLANNER, SANGRUR

92-Telephone 0 4,182 4,182

93-Electricity 0 4,500 4,500

Charges

***** -----
TOTAL(MH) 0 7,76,578 7,76,578

***** -----
TOTAL(DDO) 0 7,76,578 7,76,578

DISTRICT TOWN PLANNER,FATEHGARH	2217	01-Salaries	0	13,67,573	13,67,573
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SAHIB

13-Office	0	4,990	4,990
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Expenses

14-Rent, Rates	0	7,821	7,821
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and Taxes

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FATEHGARH	2217	92-Telephone	0	386	386
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93-Electricity	0	5,672	5,672
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Charges

***** -----
TOTAL (MH) 0 13,86,442 13,86,442

***** -----
TOTAL (DDO) 0 13,86,442 13,86,442

DISTRICT TOWN PLANNER, FERROZEPUR 2217 01-Salaries 0 11,04,973 11,04,973

***** -----
TOTAL (MH) 0 11,04,973 11,04,973

***** -----
TOTAL (DDO) 0 11,04,973 11,04,973

DISTRICT TOWN PLANNER, GURDASPUR 2217 01-Salaries 0 11,55,266 11,55,266
92-Telephone 0 3,006 3,006

***** -----
TOTAL (MH) 0 11,58,272 11,58,272

 TOTAL(DDO) 0 11,58,272 11,58,272

DISTRICT TOWN PLANNER,MANSA 2217 01-Salaries 0 4,11,184 4,11,184
 92-Telephone 0 3,210 3,210

 TOTAL(MH) 0 4,14,394 4,14,394

 TOTAL(DDO) 0 4,14,394 4,14,394

DISTRICT TOWN PLANNER,O/O CHIEF 2217 01-Salaries 0 85,11,579 85,11,579

TOWN PLANNER

10-POL of 0 8,000 8,000

Office Vehicles

13-Office 0 49,580 49,580

Expenses

92-Telephone 0 1,268 1,268

TOTAL (MH) 0 85,70,427 85,70,427

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 85,70,427 85,70,427

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTT TOWN PLANNER, MOHALI	2217	01-Salaries	0	25,01,831	25,01,831
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TOTAL (MH) 0 25,01,831 25,01,831

TOTAL (DDO)			0	25,01,831	25,01,831
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SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	0	7,70,970	7,70,970
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		09-Repair and	0	8,865	8,865
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Maintenance of

Staff Cars

		10-POL of	0	60,243	60,243
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Office Vehicles

TOTAL (MH)			0	8,40,078	8,40,078
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TOTAL (DDO)			0	8,40,078	8,40,078
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SENIOR TOWN PLANNER,MOHALI	2217	01-Salaries	0	10,84,923	10,84,923
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TOTAL (MH)			0	10,84,923	10,84,923
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 TOTAL(DDO) 0 10,84,923 10,84,923

SENIOR TOWN PLANNER,PATIALA 2217 01-Salaries 0 10,04,255 10,04,255
 13-Office 0 5,560 5,560
 Expenses
 91-Medical 0 18,874 18,874
 Reimbursement
 92-Telephone 0 4,903 4,903

 TOTAL(MH) 0 10,33,592 10,33,592

 TOTAL(DDO) 0 10,33,592 10,33,592

SENIOR TOWN PLANNER,SENIOR TOWN 2217 01-Salaries 0 6,10,980 6,10,980

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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PLANNER, JALANDHAR

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER, SENIOR TOWN PLANNER, JALANDHAR	2217	92-Telephone	0	3,932	3,932
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TOTAL (MH)

0 6,14,912 6,14,912

TOTAL (DDO)

0 6,14,912 6,14,912

SENIOR TOWN PLANNER, SENIOR TOWN PLANNER, LUDHIANA

PLANNER, LUDHIANA

TOTAL (MH)

0 10,24,010 10,24,010

TOTAL(DDO)

0 10,24,010 10,24,010

TOTAL(CCO)

0 2,98,02,105 2,98,02,105

TOTAL(DEPT)

0 2,98,02,105 2,98,02,105

TRANSPORT	DIRECTOR, STATE	DEVELOPMENT OFFICER,(WOMEN	2235	91-Medical	0	7,36,423	7,36,423
	TRANSPORT, PUNJAB,	PROGRAMME)		Reimbursement			
	CHANDIGARH						

TOTAL(MH)

0 7,36,423 7,36,423

TOTAL(DDO)			0	7,36,423	7,36,423
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ASSISTANT CONTROLLER	3055	01-Salaries	0	58,90,723	58,90,723
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(F&A),PUNJAB ROADWAYS,

NAWANSHAHAR

TOTAL(MH)			0	58,90,723	58,90,723
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TOTAL(DDO)			0	58,90,723	58,90,723
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DEPUTY CONTROLLER (F&A),	2041	01-Salaries	0	42,79,812	42,79,812
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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S.T.C.,CHANDIGARH

TRANSPORT	DIRECTOR, STATE	DEPUTY CONTROLLER (F&A),	2041	92-Telephone	0	1,214	1,214
	TRANSPORT, PUNJAB,	S.T.C.,CHANDIGARH					
	CHANDIGARH						

*****	-----			
TOTAL (MH)		0	42,81,026	42,81,026

*****	-----			
TOTAL (DDO)		0	42,81,026	42,81,026

DEPUTY STATE TRANSPORT	2013	01-Salaries	0	1,44,78,997	1,44,78,997
COMMISSIONER,PUNJAB					

*****	-----			
TOTAL (MH)		0	1,44,78,997	1,44,78,997

*****	-----			
TOTAL (DDO)		0	1,44,78,997	1,44,78,997

DIRECTOR OF FINANCIAL, RESOURCES	2235	91-Medical	0	7,368	7,368
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&ECO INTELLIGENCE PUNJAB		Reimbursement			
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TOTAL (MH)			0	7,368	7,368
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3451	01-Salaries		0	9,95,756	9,95,756
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	10-POL of		0	6,321	6,321
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Office Vehicles

	13-Office		0	1,699	1,699
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Expenses

	17-Hospitality		0	6,26,485	6,26,485
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and

Entertainment

	92-Telephone		0	780	780
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TOTAL (MH)			0	16,31,041	16,31,041
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TOTAL(DDO) 0 16,38,409 16,38,409

DIRECTOR,STATE TRONSPORT 3055 01-Salaries 0 95,46,050 95,46,050

TOTAL(MH) 0 95,46,050 95,46,050

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 95,46,050 95,46,050

TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-Salaries	0	9,35,402	9,35,402
	TRANSPORT, PUNJAB,	OFFICER,DISTRICT TRANSPORT					
	CHANDIGARH	OFFICER, MOHALI					

TOTAL (MH) 0 9,35,402 9,35,402

TOTAL (DDO) 0 9,35,402 9,35,402

DISTRICT TRANSPORT 2041 01-Salaries 0 8,65,417 8,65,417

OFFICER, DEPARTMENT OF TRANSPORT

TOTAL (MH) 0 8,65,417 8,65,417

TOTAL (DDO) 0 8,65,417 8,65,417

DISTRICT TRANSPORT 2041 01-Salaries 0 5,86,036 5,86,036

OFFICER, DISTRICT TRANSPORT

OFFICER, BHATINDA

TOTAL (MH)			0	5,86,036	5,86,036
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TOTAL (DDO)			0	5,86,036	5,86,036
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DISTRICT TRANSPORT	2041	01-Salaries	0	4,73,272	4,73,272
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OFFICER, DISTRICT TRANSPORT

OFFICER, SANGRUR

TOTAL (MH)			0	4,73,272	4,73,272
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TOTAL (DDO)			0	4,73,272	4,73,272
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DISTRICT TRANSPORT	2041	01-Salaries	0	7,96,237	7,96,237
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OFFICER, GURDASPUR

TOTAL(MH) 0 7,96,237 7,96,237

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 7,96,237 7,96,237

TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-Salaries	0	7,61,195	7,61,195
	TRANSPORT, PUNJAB,	OFFICER,HOSHIARPUR					
	CHANDIGARH						

TOTAL(MH) 0 7,61,195 7,61,195

TOTAL(DDO) 0 7,61,195 7,61,195

DISTRICT TRANSPORT	2041	01-Salaries	0	9,47,417	9,47,417
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OFFICER, LUDHIANA

TOTAL (MH)			0	9,47,417	9,47,417
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TOTAL (DDO)			0	9,47,417	9,47,417
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DISTRICT TRANSPORT OFFICER, MOGA	2235	91-Medical	0	32,242	32,242
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Reimbursement

TOTAL (MH)			0	32,242	32,242
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TOTAL (DDO)			0	32,242	32,242
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EXECUTIVE ENGINEER,ELECTRICAL	2235	91-Medical	0	10,637	10,637
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DIVISION PB PWD BR		Reimbursement			
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*****	-----				
TOTAL (MH)		0	10,637	10,637	

*****	-----				
TOTAL (DDO)		0	10,637	10,637	

GENERAL MANAGER,PUNJAB ROADWAYS	3055	01-Salaries	0	1,95,99,772	1,95,99,772
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*****	-----				
TOTAL (MH)		0	1,95,99,772	1,95,99,772	

*****	-----				
TOTAL (DDO)		0	1,95,99,772	1,95,99,772	

GENERAL MANAGER,PUNJAB ROADWAYS	3055	01-Salaries	0	44,58,436	44,58,436
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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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JAGRAON

TOTAL (MH)

0 44,58,436 44,58,436

TOTAL (DDO)

0 44,58,436 44,58,436

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB ROADWAYS, 2235		92-Telephone	0	2,851	2,851
	TRANSPORT, PUNJAB,	BATALA					
	CHANDIGARH						

TOTAL (MH)

0 2,851 2,851

3055 01-Salaries

0 66,66,602 66,66,602

TOTAL (MH)

0 66,66,602 66,66,602

TOTAL (DDO)

0 66,69,453 66,69,453

GENERAL MANAGER, PUNJAB ROADWAYS, 3055 01-Salaries

0 89,60,090 89,60,090

CHANDIGARH

TOTAL (MH)

0 89,60,090 89,60,090

TOTAL (DDO)

0 89,60,090 89,60,090

GENERAL MANAGER, PUNJAB ROADWAYS, 3055 01-Salaries

0 48,89,002 48,89,002

JALANDHAR-2

13-Office

0 8,949 8,949

Expenses

14-Rent, Rates	0	2,03,674	2,03,674
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and Taxes

50-Other	0	88,45,508	88,45,508
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Charges

92-Telephone	0	5,916	5,916
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93-Electricity	0	41,885	41,885
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Charges

*****	-----	-----	-----
TOTAL (MH)	0	1,39,94,934	1,39,94,934

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 1,39,94,934 1,39,94,934

TRANSPORT DIRECTOR, STATE GENERAL MANAGER, PUNJAB ROADWAYS, 3055 01-Salaries 0 97,39,965 97,39,965
TRANSPORT, PUNJAB, LUDHIANA
CHANDIGARH

14-Rent, Rates 0 1,42,838 1,42,838
and Taxes

92-Telephone 0 3,467 3,467

93-Electricity 0 40,611 40,611
Charges

***** -----
TOTAL (MH) 0 99,26,881 99,26,881

***** -----
TOTAL (DDO) 0 99,26,881 99,26,881

GENERAL MANAGER, PUNJAB ROADWAYS, 3055 01-Salaries 0 70,47,497 70,47,497
PATHANKOT

TOTAL (MH)

0 70,47,497 70,47,497

TOTAL (DDO)

0 70,47,497 70,47,497

GENERAL MANAGER, PUNJAB ROADWAYS, 3055 01-Salaries

0 62,94,721 62,94,721

ROPAR

TOTAL (MH)

0 62,94,721 62,94,721

TOTAL (DDO)

0 62,94,721 62,94,721

GENERAL MANAGER, PUNJAB 3055 01-Salaries

0 78,19,680 78,19,680

ROADWAYS, ASR-1

TOTAL (MH) 0 78,19,680 78,19,680

TOTAL (DDO) 0 78,19,680 78,19,680

GENERAL MANAGER, PUNJAB 3055 01-Salaries 0 67,05,772 67,05,772

ROADWAYS, ASR-2

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH) 0 67,05,772 67,05,772

TOTAL (DDO) 0 67,05,772 67,05,772

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB	3055	01-Salaries	0	71,34,276	71,34,276
	TRANSPORT, PUNJAB,	ROADWAYS, FEROZEPUR					
	CHANDIGARH						

*****	-----			
TOTAL (MH)		0	71,34,276	71,34,276

*****	-----			
TOTAL (DDO)		0	71,34,276	71,34,276

GENERAL MANAGER, PUNJAB	3055	01-Salaries	0	69,07,073	69,07,073
ROADWAYS, HOSHIARPUR					

*****	-----			
TOTAL (MH)		0	69,07,073	69,07,073

*****	-----			
TOTAL (DDO)		0	69,07,073	69,07,073

GENERAL MANAGER, PUNJAB	2235	50-Other	0	2,00,000	2,00,000
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ROADWAYS-1, JALANDHAR		Charges			
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TOTAL (MH)			0	2,00,000	2,00,000
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3055	01-Salaries		0	66,06,855	66,06,855
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	93-Electricity		0	87,860	87,860
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Charges

***** -----

TOTAL (MH)			0	66,94,715	66,94,715
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***** -----

TOTAL (DDO)			0	68,94,715	68,94,715
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REGIONAL TRANSPORT	2041	01-Salaries	0	12,15,233	12,15,233
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AUTHORITY, FEROZEPUR

***** -----

TOTAL (MH) 0 12,15,233 12,15,233

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 12,15,233 12,15,233

TRANSPORT	DIRECTOR, STATE	REGIONAL TRANSPORT	2041	01-Salaries	0	12,37,189	12,37,189
	TRANSPORT, PUNJAB,	AUTHORITY,PATIALA					
	CHANDIGARH						

TOTAL (MH) 0 12,37,189 12,37,189

TOTAL (DDO)			0	12,37,189	12,37,189
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SECRETARY R.T.A.,JALANDHAR	2041	01-Salaries	0	4,76,965	4,76,965
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TOTAL (MH)			0	4,76,965	4,76,965
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TOTAL (DDO)			0	4,76,965	4,76,965
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SERVICE CONSIGNER, (CENTRAL	3055	01-Salaries	0	7,30,930	7,30,930
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WORKSHOP)

28-Professional			0	1,19,615	1,19,615
-----------------	--	--	---	----------	----------

Services

30-Other			0	3,72,540	3,72,540
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Contractual

Services

92-Telephone			0	2,016	2,016
--------------	--	--	---	-------	-------

93-Electricity			0	23,685	23,685
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Charges

TOTAL (MH) 0 12,48,786 12,48,786

TOTAL (DDO) 0 12,48,786 12,48,786

TOTAL (CCO) 0 15,85,70,956 15,85,70,956

TOTAL (DEPT) 0 15,85,70,956 15,85,70,956

TREASURER, TREASURER, CHARITABLE DISTRICT TREASURY OFFICER 2235 50-Other 0 1,50,300 1,50,300

CHARITABLE ENDOWMENTS, PUNJAB (CHARITABLE), AMRITSAR Charges

AND

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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ENDOWMENTS

TOTAL (MH)	0	1,50,300	1,50,300
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TOTAL (DDO)	0	1,50,300	1,50,300
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TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE), HOSHIARPUR	2235	04-Pensionary Charges	0	3,06,400	3,06,400
--	--	------	-----------------------	---	----------	----------

AND

ENDOWMENTS

TOTAL (MH)	0	3,06,400	3,06,400
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TOTAL (DDO) 0 3,06,400 3,06,400

DISTRICT TREASURY OFFICER 2235 04-Pensionary 0 4,58,000 4,58,000
(CHARITABLE), LUDHIANA Charges

TOTAL (MH) 0 4,58,000 4,58,000

TOTAL (DDO) 0 4,58,000 4,58,000

DISTRICT TREASURY OFFICER 2235 04-Pensionary 0 1,31,600 1,31,600
(CHARITABLE), ROPAR Charges

TOTAL (MH) 0 1,31,600 1,31,600

TOTAL (DDO) 0 1,31,600 1,31,600

SECTION OFFICER, DEPARTMENT OF 2250 01-Salaries 0 3,48,894 3,48,894

TREASURER, CHARITABLE ENDOWMENTS

PUNJAB

92-Telephone 0 391 391

TOTAL (MH) 0 3,49,285 3,49,285

TOTAL (DDO) 0 3,49,285 3,49,285

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(CCO)

0 13,95,585 13,95,585

TOTAL(DEPT)

0 13,95,585 13,95,585

TREASURY DIRECTOR, TREASURY & ADDITIONAL DIRECTOR (T&A) 2054 01-Salaries 0 5,06,186 5,06,186
AND ACCOUNTS, DEPARTMENT OF DELEGATED TO DY. DIRECTOR
ACCOUNTS FINANCE, PUNJAB (INSPECTION), INTERNAL AUDIT
ORGANISATION (REV), FINANCE
DEPARTMENT, PUNJAB

02-Wages 0 2,89,230 2,89,230

92-Telephone 0 920 920

TOTAL(MH)

0 7,96,336 7,96,336

TOTAL(DDO)

0 7,96,336 7,96,336

DEPUTY CONTROLLER, INTERNAL 2054 01-Salaries 0 1,39,104 1,39,104

AUDIT ORGANISATION

(REVENUE),DEPARTMENT OF FINANCE,

KAPURTHALA

TOTAL (MH)

0 1,39,104 1,39,104

TOTAL (DDO)

0 1,39,104 1,39,104

DEPUTY CONTROLLER, INTERNAL 2054 01-Salaries

0 10,22,848 10,22,848

AUDIT ORGANISATION

(REVENUE),DEPARTMENT OF FINANCE,

PATIALA

TOTAL (MH)

0 10,22,848 10,22,848

TOTAL (DDO)

0 10,22,848 10,22,848

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	0	10,55,162	10,55,162
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AUDIT ORGANISATION

(REVENUE), LUDHIANA

TOTAL (MH)			0	10,55,162	10,55,162
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	10,55,162	10,55,162
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TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R), DEPARTMENT OF FINANCE, FARIDKOT	2054	01-Salaries	0	3,95,596	3,95,596
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TOTAL (MH) 0 3,95,596 3,95,596

TOTAL (DDO) 0 3,95,596 3,95,596

DEPUTY CONTROLLER, INTERNAL 2054 01-Salaries 0 5,48,138 5,48,138

AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, ROPAR

02-Wages 0 13,715 13,715

TOTAL (MH) 0 5,61,853 5,61,853

TOTAL (DDO) 0 5,61,853 5,61,853

DEPUTY CONTROLLER, INTERNAL 2054 01-Salaries 0 19,64,896 19,64,896

AUDIT ORGN. (REV),DEPARTMENT OF

FINANCE,

TOTAL (MH)

0

19,64,896

19,64,896

TOTAL (DDO)

0

19,64,896

19,64,896

DEPUTY CONTROLLER, INTERNAL

2054

01-Salaries

0

5,81,733

5,81,733

AUDIT ORGN.(R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, SANGRUR

93-Electricity

0

3,206

3,206

Charges

TOTAL (MH)

0

5,84,939

5,84,939

TOTAL(DDO) 0 5,84,939 5,84,939

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-Salaries	0	4,37,350	4,37,350
*****					-----		
TOTAL(MH)					0	4,37,350	4,37,350
*****					-----		
TOTAL(DDO)					0	4,37,350	4,37,350
DEPUTY CONTROLLER,,INTERNAL					0	1,88,680	1,88,680

AUDIT ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, GURDASPUR

TOTAL (MH)

0 1,88,680 1,88,680

TOTAL (DDO)

0 1,88,680 1,88,680

DEPUTY CONTROLLER,,INTERNAL

2054 01-Salaries

0 2,14,128 2,14,128

AUDIT ORGN. (R)

TOTAL (MH)

0 2,14,128 2,14,128

TOTAL (DDO)

0 2,14,128 2,14,128

DEPUTY DIRECTOR,,INTERNAL AUDIT 2054

01-Salaries

0 3,76,756 3,76,756

ORGANISATION (REV), DEPARTMENT

OF FINANCE, FEROZEPUR

02-Wages	0	2,677	2,677
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TOTAL (MH)	0	3,79,433	3,79,433
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TOTAL (DDO)	0	3,79,433	3,79,433
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DISTRICT TREASURY OFFICER,, 2054	01-Salaries	0	19,88,497	19,88,497
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BHATINDA

02-Wages	0	60,416	60,416
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11-Domestic	0	5,310	5,310
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Travel Expenses

13-Office	0	27,365	27,365
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Expenses

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,, BHATINDA	2054	92-Telephone	0	889	889
				93-Electricity Charges	0	4,484	4,484
*****					-----		
			TOTAL (MH)		0	20,86,961	20,86,961
*****					-----		
			TOTAL (DDO)		0	20,86,961	20,86,961
		DISTRICT TREASURY OFFICER, CHANDIGARH	2054	01-Salaries	0	23,98,187	23,98,187
				02-Wages	0	49,586	49,586

92-Telephone	0	1,437	1,437
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TOTAL (MH)	0	24,49,210	24,49,210
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2071	04-Pensionary	0	70,59,77,301	70,59,77,301
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Charges

50-Other	0	7,24,687	7,24,687
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Charges

***** -----

TOTAL (MH)	0	70,67,01,988	70,67,01,988
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2235	04-Pensionary	0	65,800	65,800
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Charges

***** -----

TOTAL (MH)	0	65,800	65,800
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***** -----

TOTAL (DDO)	0	70,92,16,998	70,92,16,998
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DISTRICT TREASURY	2030	50-Other	0	15,049	15,049
OFFICER, DISTRICT TREASURY		Charges			
, GURDASPUR					

*****	-----				
TOTAL (MH)			0	15,049	15,049

2202	01-Salaries		0	7,59,364	7,59,364
*****	-----				
TOTAL (MH)			0	7,59,364	7,59,364

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					0	7,74,413	7,74,413

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	0	6,78,152	6,78,152
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT TREASURY					
ACCOUNTS	FINANCE, PUNJAB	OFFICE, AMRITSAR					

02-Wages	0	10,960	10,960
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11-Domestic	0	2,840	2,840
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Travel Expenses

13-Office	0	51,141	51,141
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Expenses

93-Electricity	0	3,750	3,750
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Charges

TOTAL (MH)	0	7,46,843	7,46,843
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TOTAL (DDO)	0	7,46,843	7,46,843
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DISTRICT TREASURY	2054	01-Salaries	0	5,19,810	5,19,810
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OFFICER,DISTRICT TREASURY

OFFICER,BARNALA

TOTAL (MH)			0	5,19,810	5,19,810
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2235	04-Pensionary		0	75,200	75,200
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Charges

TOTAL (MH)			0	75,200	75,200
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TOTAL (DDO)			0	5,95,010	5,95,010
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DISTRICT TREASURY	2054	01-Salaries	0	16,57,326	16,57,326
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OFFICER,DISTRICT TREASURY

OFFICER,MOHALI

02-Wages	0	17,929	17,929
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TOTAL (MH)	0	16,75,255	16,75,255
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2235 01-Salaries	0	2,44,610	2,44,610
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04-Pensionary	0	37,600	37,600
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	50-Other	0	2,00,000	2,00,000
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AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT TREASURY		Charges			
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ACCOUNTS	FINANCE, PUNJAB	OFFICER, MOHALI					
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TOTAL (MH)	0	4,82,210	4,82,210
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TOTAL(DDO)			0	21,57,465	21,57,465
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DISTRICT TREASURY	2054	01-Salaries	0	7,31,242	7,31,242
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OFFICER,DISTRICT TREASURY, TARN

TARAN

		13-Office	0	9,085	9,085
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Expenses

***** -----

TOTAL(MH)			0	7,40,327	7,40,327
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***** -----

TOTAL(DDO)			0	7,40,327	7,40,327
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DISTRICT TREASURY	2235	04-Pensionary	0	11,77,800	11,77,800
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OFFICER,DISTRICT Charges

TREASURY,PATIALA

TOTAL (MH) 0 11,77,800 11,77,800

TOTAL (DDO) 0 11,77,800 11,77,800

DISTRICT TREASURY 2054 01-Salaries 0 2,31,140 2,31,140

OFFICER, FARIDKOT

02-Wages 0 60,417 60,417

TOTAL (MH) 0 2,91,557 2,91,557

TOTAL (DDO) 0 2,91,557 2,91,557

DISTRICT TREASURY 2054 01-Salaries 0 7,41,604 7,41,604

OFFICER, FATEHGARH SAHIB

02-Wages 0 44,103 44,103

92-Telephone 0 2,764 2,764

93-Electricity 0 6,890 6,890

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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(MH) 0 7,95,361 7,95,361

TOTAL(DDO) 0 7,95,361 7,95,361

TREASURY DIRECTOR, TREASURY & DISTRICT TREASURY 2054 01-Salaries 0 17,67,049 17,67,049

AND ACCOUNTS, DEPARTMENT OF OFFICER, FERROZEPUR

ACCOUNTS FINANCE, PUNJAB

02-Wages 0 17,518 17,518

92-Telephone	0	1,756	1,756
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93-Electricity	0	41,813	41,813
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Charges

*****	-----		
TOTAL (MH)	0	18,28,136	18,28,136

*****	-----		
TOTAL (DDO)	0	18,28,136	18,28,136

DISTRICT TREASURY	2054	01-Salaries	0	17,42,423	17,42,423
OFFICER, GURDASPUR					

02-Wages	0	1,74,664	1,74,664
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*****	-----		
TOTAL (MH)	0	19,17,087	19,17,087

*****	-----		
TOTAL (DDO)	0	19,17,087	19,17,087

DISTRICT TREASURY	2054	01-Salaries	0	11,16,297	11,16,297
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OFFICER, HOSHIARPUR

02-Wages	0	1,85,669	1,85,669
----------	---	----------	----------

11-Domestic	0	10,550	10,550
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Travel Expenses

13-Office	0	23,467	23,467
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Expenses

92-Telephone	0	2,402	2,402
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93-Electricity	0	12,546	12,546
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Charges

***** -----

TOTAL (MH)	0	13,50,931	13,50,931
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***** -----

TOTAL (DDO)	0	13,50,931	13,50,931
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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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER, JALANDHAR	2054	01-Salaries	0	14,11,391	14,11,391
				02-Wages	0	93,788	93,788
				92-Telephone	0	2,157	2,157
				93-Electricity	0	4,330	4,330
				Charges			
*****					-----		
			TOTAL (MH)		0	15,11,666	15,11,666
*****					-----		
			TOTAL (DDO)		0	15,11,666	15,11,666
		DISTRICT TREASURY	2054	01-Salaries	0	9,26,696	9,26,696

OFFICER, KAPURTHALA

02-Wages	0	58,442	58,442
----------	---	--------	--------

13-Office	0	1,550	1,550
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Expenses

92-Telephone	0	1,131	1,131
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93-Electricity	0	1,350	1,350
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Charges

TOTAL (MH)	0	9,89,169	9,89,169
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TOTAL (DDO)	0	9,89,169	9,89,169
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DISTRICT TREASURY	2054	01-Salaries	0	33,65,500	33,65,500
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OFFICER, LUDHIANA

02-Wages	0	79,983	79,983
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13-Office	0	5,000	5,000
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Expenses

92-Telephone	0	4,169	4,169
--------------	---	-------	-------

93-Electricity	0	36,250	36,250
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Charges

*****	-----	-----	-----
TOTAL (MH)	0	34,90,902	34,90,902

*****	-----	-----	-----
TOTAL (DDO)	0	34,90,902	34,90,902

DISTRICT TREASURY OFFICER,MANSA 2030	50-Other	0	9,553	9,553
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 9,553 9,553

TREASURY DIRECTOR, TREASURY & DISTRICT TREASURY OFFICER,MANSA 2054 01-Salaries 0 7,56,772 7,56,772
AND ACCOUNTS, DEPARTMENT OF
ACCOUNTS FINANCE, PUNJAB

***** -----
TOTAL (MH) 0 7,56,772 7,56,772

2071 04-Pensionary 0 23,65,73,417 23,65,73,417
Charges

50-Other 0 3,13,747 3,13,747
Charges

***** -----
TOTAL (MH) 0 23,68,87,164 23,68,87,164

2235 04-Pensionary 0 2,34,800 2,34,800
Charges

*****	-----
TOTAL (MH)	0 2,34,800 2,34,800

*****	-----
TOTAL (DDO)	0 23,78,88,289 23,78,88,289

DISTRICT TREASURY OFFICER,MOGA	2054	01-Salaries	0	7,60,650	7,60,650
		02-Wages	0	29,844	29,844
		11-Domestic	0	4,770	4,770
		Travel Expenses			
		13-Office	0	7,975	7,975
		Expenses			
		92-Telephone	0	1,661	1,661
		93-Electricity	0	2,529	2,529
		Charges			
*****	-----				
TOTAL (MH)			0	8,07,429	8,07,429

TOTAL (DDO) 0 8,07,429 8,07,429

DISTRICT TREASURY 2054 01-Salaries 0 5,55,756 5,55,756

OFFICER, NAWANSHAHAR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 DIRECTOR, TREASURY & DISTRICT TREASURY 2054 02-Wages 0 20,335 20,335

AND ACCOUNTS, DEPARTMENT OF OFFICER, NAWANSHAHAR

ACCOUNTS FINANCE, PUNJAB

TOTAL (MH) 0 5,76,091 5,76,091

*****				-----		
TOTAL(DDO)			0	5,76,091	5,76,091	
DISTRICT TREASURY	2054	01-Salaries	0	34,41,477	34,41,477	
OFFICER,PATIALA						
		02-Wages	0	1,88,891	1,88,891	
		11-Domestic	0	7,000	7,000	
		Travel Expenses				
		13-Office	0	6,378	6,378	
		Expenses				
		92-Telephone	0	4,188	4,188	
*****				-----		
TOTAL(MH)			0	36,47,934	36,47,934	
*****				-----		
TOTAL(DDO)			0	36,47,934	36,47,934	
DISTRICT TREASURY OFFICER,ROPAR	2054	01-Salaries	0	9,79,671	9,79,671	

02-Wages	0	59,382	59,382
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13-Office	0	11,718	11,718
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Expenses

92-Telephone	0	1,448	1,448
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TOTAL (MH)	0	10,52,219	10,52,219
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2071	04-Pensionary	0	28,57,728	28,57,728
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Charges

***** -----

TOTAL (MH)	0	28,57,728	28,57,728
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***** -----

TOTAL (DDO)	0	39,09,947	39,09,947
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DISTRICT TREASURY	2030	50-Other	0	3,174	3,174
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OFFICER, SANGRUR Charges

TOTAL(MH) 0 3,174 3,174

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER, SANGRUR	2054	01-Salaries	0	23,84,851	23,84,851
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02-Wages	0	28,099	28,099
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11-Domestic	0	3,740	3,740
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Travel Expenses

92-Telephone	0	3,642	3,642
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93-Electricity	0	19,930	19,930
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Charges

TOTAL(MH)		0	24,40,262	24,40,262
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2235	04-Pensionary	0	94,000	94,000
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Charges

TOTAL(MH)		0	94,000	94,000
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TOTAL(DDO)		0	25,37,436	25,37,436
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EXAMINER, LOCAL FUND A/C	2054	01-Salaries	0	57,76,133	57,76,133
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DELEGATED TO DEPUTY DIRECTOR

LOCAL GOVT.,DEPARTMENT OF

FINANCE, PUNJAB, CHANDIGARH

02-Wages		0	1,03,035	1,03,035
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11-Domestic		0	1,200	1,200
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Travel Expenses

13-Office		0	22,759	22,759
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Expenses

17-Hospitality 0 5,568 5,568

and

Entertainment

91-Medical 0 2,000 2,000

Reimbursement

92-Telephone 0 7,233 7,233

TOTAL(MH) 0 59,17,928 59,17,928

TOTAL(DDO) 0 59,17,928 59,17,928

REGIONAL DEPUTY DIRECTOR, LOCAL 2054 01-Salaries 0 10,46,853 10,46,853

FUND AUDIT, JALANDHAR

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

			TOTAL (MH)		0	10,46,853	10,46,853

			TOTAL (DDO)		0	10,46,853	10,46,853

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR, LOCAL AUDIT DEPTT., BHATINDA	2054	01-Salaries	0	4,85,796	4,85,796

			TOTAL (MH)		0	4,85,796	4,85,796

			TOTAL (DDO)		0	4,85,796	4,85,796

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	0	6,58,588	6,58,588
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AUDIT PB.PTA

TOTAL (MH)			0	6,58,588	6,58,588
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TOTAL (DDO)			0	6,58,588	6,58,588
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REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	0	9,52,194	9,52,194
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FUND AUDIT,

TOTAL (MH)			0	9,52,194	9,52,194
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TOTAL (DDO)			0	9,52,194	9,52,194
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TREASURY OFFICER, TREASURY OFFICE	2030	50-Other	0	320	320
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CHAMKAUR SAHIB

Charges

TOTAL (MH)

0

320

320

TOTAL (DDO)

0

320

320

TREASURY OFFICER, TREASURY,

2030

50-Other

0

4,048

4,048

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
					0	4,048	4,048

TOTAL(DDO)

0 4,048 4,048

TOTAL(CCO)

0 99,58,43,804 99,58,43,804

TOTAL(DEPT)

0 99,58,43,804 99,58,43,804

VIGILANCE SECRETARY TO GOVT., BUDGET AND ESTABLISHMENT 2062 01-Salaries 0 31,71,149 31,71,149
VIGILANCE DEPARTMENT, OFFICER,VIGILANCE DEPARTMENT,
PUNJAB PUNJAB, CHANDIGARH

92-Telephone 0 1,580 1,580

TOTAL(MH)

0 31,72,729 31,72,729

TOTAL(DDO)

0 31,72,729 31,72,729

JOINT DIRECTOR,VIGILANCE BUREAU	2062	01-Salaries	0	1,95,16,314	1,95,16,314
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PUNJAB

02-Wages	0	16,242	16,242
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25-Clothing and	0	30,884	30,884
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Tentage

27-Minor Works	0	2,14,034	2,14,034
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92-Telephone	0	33,956	33,956
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TOTAL(MH)	0	1,98,11,430	1,98,11,430
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TOTAL(DDO)	0	1,98,11,430	1,98,11,430
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SENIOR SUPRINTENDENT OF	2062	01-Salaries	0	43,28,848	43,28,848
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POLICE,VIGILANCE

BUREAU(PB.),LUDHIANA RANGE,

02-Wages	0	15,823	15,823
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92-Telephone	0	5,882	5,882
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***** -----

TOTAL (MH)	0	43,50,553	43,50,553
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***** -----

TOTAL (DDO)	0	43,50,553	43,50,553
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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VIGILANCE	SECRETARY TO GOVT.,	SENIOR SUPRINTENDENT OF	2062	01-Salaries	0	48,17,927	48,17,927
	VIGILANCE DEPARTMENT,	POLICE,VIGILENCE BUREAU ,					
	PUNJAB	AMRITSAR RANGE					

02-Wages	0	10,002	10,002
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92-Telephone	0	3,834	3,834
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***** -----

TOTAL(MH)		0	48,31,763	48,31,763
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TOTAL(DDO)		0	48,31,763	48,31,763
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SUPERINTENDENT OF	2062	01-Salaries	0	44,27,671	44,27,671
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POLICE,VIGILANCE BUREAU ,

FEROZEPUR

02-Wages		0	7,431	7,431
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09-Repair and		0	24,635	24,635
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Maintenance of

Staff Cars

10-POL of		0	1,42,240	1,42,240
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Office Vehicles

13-Office		0	11,380	11,380
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Expenses

91-Medical		0	23,465	23,465
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Reimbursement

92-Telephone	0	4,490	4,490
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93-Electricity	0	1,320	1,320
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Charges

*****	-----		
TOTAL (MH)	0	46,42,632	46,42,632

*****	-----		
TOTAL (DDO)	0	46,42,632	46,42,632

SUPERINTENDENT OF	2062	01-Salaries	0	77,75,816	77,75,816
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POLICE,VIGILANCE BUREAU, F.S. 2,

PUNJAB, PATIALA

02-Wages	0	27,209	27,209
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13-Office	0	11,975	11,975
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Expenses

92-Telephone	0	1,642	1,642
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93-Electricity	0	3,768	3,768
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Charges

94-Water

0

1,203

1,203

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Charges

TOTAL (MH)

0

78,21,613

78,21,613

TOTAL (DDO)

0

78,21,613

78,21,613

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	01-Salaries	0	50,68,769	50,68,769
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU,					
	PUNJAB	JALANDHAR					

02-Wages	0	12,861	12,861
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10-POL of	0	1,35,359	1,35,359
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Office Vehicles

13-Office	0	4,012	4,012
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Expenses

92-Telephone	0	6,443	6,443
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93-Electricity	0	3,226	3,226
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Charges

TOTAL (MH)	0	52,30,670	52,30,670
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TOTAL (DDO)	0	52,30,670	52,30,670
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SUPERINTENDENT,LOKPAL, PUNJAB, 2062	01-Salaries	0	22,79,752	22,79,752
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CHANDIGARH

02-Wages	0	2,06,183	2,06,183
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92-Telephone	0	4,746	4,746
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***** -----
TOTAL (MH) 0 24,90,681 24,90,681

***** -----
TOTAL (DDO) 0 24,90,681 24,90,681

SUPERINTENDENT, O/O STATE CHIEF 2062 31-Grants-in-Ai 0 8,28,381 8,28,381
VIGILANCE COMMISSION, PUNJAB d (Salary)

***** -----
TOTAL (MH) 0 8,28,381 8,28,381

***** -----
TOTAL (DDO) 0 8,28,381 8,28,381

SUPRINTENDENT OF 2062 01-Salaries 0 29,80,420 29,80,420

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

		POLICE, VIGILANCE BUREAU, BATHINDA					
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPRINTENDENT OF POLICE, VIGILANCE BUREAU, BATHINDA	2062	02-Wages	0	12,385	12,385
				92-Telephone	0	5,009	5,009

			TOTAL (MH)		0	29,97,814	29,97,814

		TOTAL (DDO)			0	29,97,814	29,97,814

		TOTAL (CCO)			0	5,61,78,266	5,61,78,266

TOTAL(DEPT)

0 5,61,78,266 5,61,78,266

WELFARE OF DIRECTOR, WELFARE OF

DEPUTY CONTROLLER (F & A),DEPT 2225

31-Grants-in-Ai

0 1,44,166 1,44,166

SCHEDULED SC/BC, PUNJAB

OF SOCIAL JUSTICE & EMPOWERMENT

d (Salary)

CASTES AND

& MINORITIES, PUNJAB, SAS NAGAR

BACKWARD

CLASSES

TOTAL(MH)

0 1,44,166 1,44,166

TOTAL(DDO)

0 1,44,166 1,44,166

DEPUTY CONTROLLER(F&A),PRINCIPAL 2225

01-Salaries

0 5,16,760 5,16,760

AMBEDKAR INSTITUTE OF CAREERS &

COURSES WELFARE DEPARTMENT, PB,

MOHALI

28-Professional

0 59,250 59,250

Services

92-Telephone 0 1,533 1,533

TOTAL (MH) 0 5,77,543 5,77,543

TOTAL (DDO) 0 5,77,543 5,77,543

DIRECTOR, SOCIAL 2235 01-Salaries 0 59,74,802 59,74,802

WELFARE, CHANDIGARH

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE, CHANDIGARH	2235	13-Office Expenses	0	84,249	84,249

CASTES AND

BACKWARD

CLASSES

		92-Telephone		0	11,615	11,615

		TOTAL (MH)		0	60,70,666	60,70,666

		TOTAL (DDO)		0	60,70,666	60,70,666

	DISTRICT WELFARE OFFICER,ROPAR	2225	01-Salaries	0	6,56,816	6,56,816

		TOTAL (MH)		0	6,56,816	6,56,816

		TOTAL (DDO)		0	6,56,816	6,56,816

	DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-Salaries	0	12,17,948	12,17,948

***** -----
TOTAL (MH) 0 12,17,948 12,17,948

***** -----
TOTAL (DDO) 0 12,17,948 12,17,948

DISTRICT WELFARE 2225 01-Salaries 0 8,85,414 8,85,414
OFFICER, BHATINDA

02-Wages 0 18,956 18,956

92-Telephone 0 1,906 1,906

93-Electricity 0 1,967 1,967

Charges

***** -----
TOTAL (MH) 0 9,08,243 9,08,243

***** -----
TOTAL (DDO) 0 9,08,243 9,08,243

DISTRICT WELFARE	2225	01-Salaries	0	10,88,222	10,88,222
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OFFICER,DISTRICT WELFARE

OFFICER, LUDHIANA

		92-Telephone	0	1,569	1,569
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TOTAL (MH)			0	10,89,791	10,89,791
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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)					0	10,89,791	10,89,791
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WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE	2225	01-Salaries	0	6,81,440	6,81,440
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CASTES AND

OFFICER, MANSA

BACKWARD

CLASSES

92-Telephone 0 2,553 2,553

93-Electricity 0 4,990 4,990

Charges

TOTAL(MH) 0 6,88,983 6,88,983

TOTAL(DDO) 0 6,88,983 6,88,983

DISTRICT WELFARE 2225 01-Salaries 0 5,10,350 5,10,350

OFFICER,DISTRICT WELFARE

OFFICER, WELFARE OF SC & BC

TOTAL(MH) 0 5,10,350 5,10,350

 TOTAL (DDO) 0 5,10,350 5,10,350

DISTRICT WELFARE 2225 01-Salaries 0 5,61,208 5,61,208
 OFFICER, FATEHGARH SAHIB

 TOTAL (MH) 0 5,61,208 5,61,208

 TOTAL (DDO) 0 5,61,208 5,61,208

DISTRICT WELFARE 2225 01-Salaries 0 7,64,396 7,64,396
 OFFICER, FEROPUR

92-Telephone 0 825 825

93-Electricity 0 4,906 4,906

Charges

 TOTAL (MH) 0 7,70,127 7,70,127

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

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

*****					-----		
		TOTAL (DDO)			0	7,70,127	7,70,127
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER, HOSHIARPUR	2225	01-Salaries	0	11,64,447	11,64,447
				92-Telephone	0	1,529	1,529
				93-Electricity	0	1,700	1,700
				Charges			

TOTAL (MH) 0 11,67,676 11,67,676

TOTAL (DDO) 0 11,67,676 11,67,676

DISTRICT WELFARE 2225 01-Salaries 0 6,11,680 6,11,680

OFFICER, KAPURTHALA

02-Wages 0 3,432 3,432

TOTAL (MH) 0 6,15,112 6,15,112

TOTAL (DDO) 0 6,15,112 6,15,112

DISTRICT WELFARE OFFICER, MOGA 2225 01-Salaries 0 6,83,461 6,83,461

02-Wages 0 3,171 3,171

92-Telephone 0 655 655

93-Electricity 0 1,324 1,324

Charges

***** -----
 TOTAL (MH) 0 6,88,611 6,88,611

***** -----
 TOTAL (DDO) 0 6,88,611 6,88,611

DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	0	60,85,795	60,85,795
		13-Office	0	17,282	17,282
		Expenses			
		28-Professional	0	15,891	15,891
		Services			
		91-Medical	0	1,27,646	1,27,646
		Reimbursement			

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

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER, MOHALI	2225	92-Telephone	0	4,478	4,478

			TOTAL (MH)		0	62,51,092	62,51,092

			TOTAL (DDO)		0	62,51,092	62,51,092

			DISTRICT WELFARE OFFICER, MUKATSAR	2225	01-Salaries	0	6,37,154

			TOTAL (MH)		0	6,37,154	6,37,154

 TOTAL(DDO) 0 6,37,154 6,37,154

DISTRICT WELFARE 2225 01-Salaries 0 4,77,868 4,77,868
 OFFICER, NAWANSHAHAR

 TOTAL(MH) 0 4,77,868 4,77,868

 TOTAL(DDO) 0 4,77,868 4,77,868

DISTRICT WELFARE OFFICER,PATIALA 2225 01-Salaries 0 16,98,944 16,98,944
 92-Telephone 0 3,096 3,096
 93-Electricity 0 6,971 6,971
 Charges

 TOTAL(MH) 0 17,09,011 17,09,011

 TOTAL(DDO) 0 17,09,011 17,09,011

DISTRICT WELFARE OFFICER,SANGRUR 2225 01-Salaries 0 13,36,670 13,36,670

 TOTAL(MH) 0 13,36,670 13,36,670

 TOTAL(DDO) 0 13,36,670 13,36,670

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
WELFARE OF SCHEDULED CASTES AND	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225	01-Salaries	0	4,01,712	4,01,712

BACKWARD

CLASSES

93-Electricity 0 7,257 7,257

Charges

***** -----
TOTAL(MH) 0 4,08,969 4,08,969

***** -----
TOTAL(DDO) 0 4,08,969 4,08,969

***** -----
TOTAL(CCO) 0 2,64,88,004 2,64,88,004

***** -----
TOTAL(DEPT) 0 2,64,88,004 2,64,88,004

YOUTH DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT 2204 01-Salaries 0 1,69,872 1,69,872

SERVICES PUNJAB

YOUTH CENTRE, ROPAR

92-Telephone 0 591 591

***** -----

TOTAL (MH) 0 1,70,463 1,70,463

***** -----

TOTAL (DDO) 0 1,70,463 1,70,463

ASSISTANT DIRECTOR, DISTRICT 2204 01-Salaries 0 1,29,040 1,29,040

YOUTH CENTER

***** -----

TOTAL (MH) 0 1,29,040 1,29,040

***** -----

TOTAL (DDO) 0 1,29,040 1,29,040

ASSISTANT DIRECTOR, DISTRICT 2204 01-Salaries 0 2,35,160 2,35,160

YOUTH CENTRE

92-Telephone	0	1,367	1,367
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***** -----

TOTAL (MH)	0	2,36,527	2,36,527
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2235	01-Salaries	0	1,89,958	1,89,958
	02-Wages	0	9,908	9,908

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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 (MH)	0	1,99,866	1,99,866
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***** -----

TOTAL (DDO)	0	4,36,393	4,36,393
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YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	0	3,34,647	3,34,647
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SERVICES PUNJAB

SERVICES

13-Office 0 704 704

Expenses

93-Electricity 0 1,787 1,787

Charges

TOTAL(MH) 0 3,37,138 3,37,138

TOTAL(DDO) 0 3,37,138 3,37,138

ASSISTANT DIRECTOR, YOUTH 2204 01-Salaries 0 1,43,292 1,43,292

SERVICES HN 315 GOVERNMENT

COLLEGE ROAD, GURDASPUR

13-Office 0 250 250

Expenses

92-Telephone	0	707	707
93-Electricity	0	350	350
Charges			

***** -----

TOTAL(MH)	0	1,44,599	1,44,599
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***** -----

TOTAL(DDO)	0	1,44,599	1,44,599
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	0	2,06,900	2,06,900
SERVICES KOTHI NO. 33, PUNJABI					
BAGH					

92-Telephone	0	841	841
93-Electricity	0	14,060	14,060
Charges			

***** -----

TOTAL(MH)	0	2,21,801	2,21,801
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TOTAL(DDO)

0 2,21,801 2,21,801

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR, YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-Salaries	0	1,40,272	1,40,272
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				92-Telephone	0	660	660
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TOTAL(MH)

0 1,40,932 1,40,932

TOTAL(DDO)

0 1,40,932 1,40,932

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	0	2,65,132	2,65,132
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SERVICES NEAR CONVENT SCHOOL

HOSTEL

92-Telephone	0	943	943
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TOTAL (MH)	0	2,66,075	2,66,075
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TOTAL (DDO)	0	2,66,075	2,66,075
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	0	13,62,540	13,62,540
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SERVICES PUNJAB, YUVA BHAWAN,

SECTOR 42-A

92-Telephone	0	4,015	4,015
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TOTAL (MH)	0	13,66,555	13,66,555
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2235	91-Medical	0	25,157	25,157
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Reimbursement

***** -----
 TOTAL (MH) 0 25,157 25,157

***** -----
 TOTAL (DDO) 0 13,91,712 13,91,712

ASSISTANT DIRECTOR, YOUTH 2204 01-Salaries 0 93,616 93,616

SERVICES, HOSHIARPUR

92-Telephone 0 471 471

***** -----
 TOTAL (MH) 0 94,087 94,087

***** -----
 TOTAL (DDO) 0 94,087 94,087

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	
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR, YOUTH SERVICES, LUDHIANA	2204	01-Salaries	0	2,42,030	2,42,030	
				13-Office Expenses	0	800	800	
				92-Telephone	0	655	655	
*****					-----			
			TOTAL (MH)		0	2,43,485	2,43,485	
*****					-----			
			TOTAL (DDO)		0	2,43,485	2,43,485	
			C.O., 1 PUNJAB AIR SQN	2204	01-Salaries	0	4,40,150	4,40,150
			NCC, JALANDHAR					
				10-POL of	0	7,453	7,453	

Office Vehicles

13-Office	0	19,016	19,016
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Expenses

30-Other	0	11,140	11,140
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Contractual

Services

92-Telephone	0	3,302	3,302
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93-Electricity	0	3,870	3,870
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Charges

TOTAL (MH)	0	4,84,931	4,84,931
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TOTAL (DDO)	0	4,84,931	4,84,931
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C.O., 1 PUNJAB ARMY BTY	2204	01-Salaries	0	5,56,161	5,56,161
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NCC, AMRITSAR

10-POL of 0 37,260 37,260

Office Vehicles

13-Office 0 8,650 8,650

Expenses

92-Telephone 0 1,179 1,179

93-Electricity 0 4,990 4,990

Charges

TOTAL (MH) 0 6,08,240 6,08,240

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 6,08,240 6,08,240

YOUTH DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB BN NCC,AMRITSAR 2204 01-Salaries 0 7,30,800 7,30,800

SERVICES PUNJAB

10-POL of 0 19,259 19,259

Office Vehicles

13-Office 0 17,135 17,135

Expenses

TOTAL(MH) 0 7,67,194 7,67,194

TOTAL(DDO) 0 7,67,194 7,67,194

C.O., 1 PUNJAB R&V SQN 2204 01-Salaries 0 4,53,860 4,53,860

NCC, LUDHIANA

10-POL of 0 29,574 29,574

Office Vehicles

13-Office	0	32,074	32,074
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Expenses

TOTAL(MH)	0	5,15,508	5,15,508
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TOTAL(DDO)	0	5,15,508	5,15,508
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C.O., 11 PUNJAB BN NCC,AMRITSAR 2204	01-Salaries	0	9,52,760	9,52,760
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	10-POL of	0	15,573	15,573
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Office Vehicles

	14-Rent, Rates	0	71,167	71,167
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and Taxes

TOTAL(MH)	0	10,39,500	10,39,500
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TOTAL(DDO) 0 10,39,500 10,39,500

C.O., 19 PUNJAB BN NCC, LUDHIANA 2204 01-Salaries 0 5,57,852 5,57,852

TOTAL(MH) 0 5,57,852 5,57,852

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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) 0 5,57,852 5,57,852

YOUTH SERVICES DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB AIR SQN PUNJAB NCC, AMRITSAR 2204 01-Salaries 0 6,59,771 6,59,771

TOTAL (MH)	0	6,59,771	6,59,771
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TOTAL (DDO)	0	6,59,771	6,59,771
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C.O., 2 PUNJAB BN NCC, JALANDHAR 2204	01-Salaries	0	3,15,923	3,15,923
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	10-POL of	0	21,346	21,346
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Office Vehicles

	13-Office	0	13,423	13,423
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Expenses

	92-Telephone	0	889	889
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	93-Electricity	0	235	235
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Charges

TOTAL (MH)	0	3,51,816	3,51,816
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TOTAL (DDO)	0	3,51,816	3,51,816
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C.O., 2 PUNJAB NAVAL UNIT	2204	01-Salaries	0	7,30,652	7,30,652
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NCC,AMRITSAR

TOTAL (MH)			0	7,30,652	7,30,652
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TOTAL (DDO)			0	7,30,652	7,30,652
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C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	0	4,46,802	4,46,802
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		93-Electricity	0	3,900	3,900
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Charges

TOTAL (MH)			0	4,50,702	4,50,702
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TOTAL (DDO)			0	4,50,702	4,50,702
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 4 PUNJAB AIR SQN PUNJAB		2204	01-Salaries	0	4,60,810	4,60,810
		NCC, LUDHIANA		10-POL of Office Vehicles	0	19,739	19,739
				11-Domestic Travel Expenses	0	280	280
				13-Office Expenses	0	29,821	29,821
				30-Other Contractual Services	0	27,388	27,388

50-Other		0	180	180
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Charges

*****	-----			
TOTAL (MH)		0	5,38,218	5,38,218

*****	-----			
TOTAL (DDO)		0	5,38,218	5,38,218

C.O., I PUNJAB GIRLS BN	2204	01-Salaries	0	8,93,024	8,93,024
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NCC,AMRITSAR

*****	-----			
TOTAL (MH)		0	8,93,024	8,93,024

*****	-----			
TOTAL (DDO)		0	8,93,024	8,93,024

COMMANDING OFFICER, 4 PUNJAB	2204	01-Salaries	0	9,63,450	9,63,450
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GIRLS BN NCC PATIALA

10-POL of	0	17,322	17,322
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Office Vehicles

13-Office	0	18,591	18,591
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Expenses

92-Telephone	0	1,613	1,613
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***** -----

TOTAL (MH)	0	10,00,976	10,00,976
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***** -----

TOTAL (DDO)	0	10,00,976	10,00,976
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COMMANDING OFFICER,,13 PUNJAB BN 2204	01-Salaries	0	5,48,224	5,48,224
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NCC, FEROZEPUR CANTT

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 (MH)		0	5,48,224	5,48,224

			TOTAL (DDO)		0	5,48,224	5,48,224

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	01-Salaries	0	7,80,332	7,80,332
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			TOTAL (MH)		0	7,80,332	7,80,332

			TOTAL (DDO)		0	7,80,332	7,80,332

			COMMANDING OFFICER,,3 PUNJAB AIR	2204	01-Salaries	0	6,38,050	6,38,050
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SQN NCC, PATIALA

10-POL of	0	47,865	47,865
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Office Vehicles

13-Office	0	27,770	27,770
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Expenses

93-Electricity	0	6,670	6,670
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Charges

TOTAL(MH)	0	7,20,355	7,20,355
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TOTAL(DDO)	0	7,20,355	7,20,355
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COMMANDING OFFICER,,5 PUNJAB BN 2204	01-Salaries	0	9,04,584	9,04,584
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NCC PATIALA

TOTAL(MH)	0	9,04,584	9,04,584
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TOTAL(DDO) 0 9,04,584 9,04,584

COMMANDING OFFICER,2 PUNJAB R&V 2204 01-Salaries 0 1,67,850 1,67,850

MUKA NCC GHUDA

13-Office 0 5,000 5,000

Expenses

30-Other 0 94,882 94,882

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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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Contractual

Services

YOUTH DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,2 PUNJAB R&V 2204 92-Telephone 0 1,202 1,202

SERVICES PUNJAB MUKA NCC GHUDA

93-Electricity 0 13,760 13,760

Charges

***** -----

TOTAL(MH) 0 2,82,694 2,82,694

***** -----

TOTAL(DDO) 0 2,82,694 2,82,694

COMMANDING OFFICER,3 PUNJAB 2204 01-Salaries 0 6,99,778 6,99,778

NAVAL UNIT NCC

10-POL of 0 21,063 21,063

Office Vehicles

***** -----

TOTAL(MH) 0 7,20,841 7,20,841

***** -----
TOTAL(DDO) 0 7,20,841 7,20,841

COMMANDING OFFICER,NCC (BOYS) 2204 01-Salaries 0 5,82,872 5,82,872

BATTALION IN NCC ACADEMY

13-Office 0 18,683 18,683

Expenses

92-Telephone 0 1,511 1,511

93-Electricity 0 36,110 36,110

Charges

***** -----
TOTAL(MH) 0 6,39,176 6,39,176

***** -----
TOTAL(DDO) 0 6,39,176 6,39,176

COMMANDING OFFICER,NCC (GIRLS) 2204 01-Salaries 0 5,92,648 5,92,648

BATTALION IN NCC ACADEMY

10-POL of	0	10,124	10,124
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Office Vehicles

11-Domestic	0	20,527	20,527
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Travel Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (GIRLS)	2204	13-Office Expenses	0	28,481	28,481
		BATTALION IN NCC ACADEMY					
				23-Cost of Ration	0	2,20,425	2,20,425
				30-Other Contractual Services	0	32,124	32,124

50-Other	0	26,100	26,100
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Charges

92-Telephone	0	1,140	1,140
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93-Electricity	0	15,530	15,530
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Charges

TOTAL(MH)	0	9,47,099	9,47,099
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TOTAL(DDO)	0	9,47,099	9,47,099
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DIRECTOR,DISTRICT YOUTH CENTRE, 2204	01-Salaries	0	89,440	89,440
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JALANDHAR

TOTAL(MH)	0	89,440	89,440
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TOTAL(DDO)			0	89,440	89,440
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DISTRICT LIBRARIAN,DISTRICT	2205	01-Salaries	0	1,19,624	1,19,624
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LIBRARIAN, MANSA

		93-Electricity	0	990	990
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Charges

TOTAL(MH)			0	1,20,614	1,20,614
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TOTAL(DDO)			0	1,20,614	1,20,614
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DISTRICT SPORT OFFICER, LUDHIANA	2204	01-Salaries	0	14,29,116	14,29,116
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TOTAL(MH)			0	14,29,116	14,29,116
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TOTAL(DDO)			0	14,29,116	14,29,116
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, DISTT. SPORTS OFFICER, MUKATSAR		2204	01-Salaries	0	3,97,964	3,97,964
			*****		-----		
			TOTAL (MH)		0	3,97,964	3,97,964
			*****		-----		
			TOTAL (DDO)		0	3,97,964	3,97,964
			*****		-----		
			GROUP COMMANDANT, NCC, GROUP HEADQUARTER, AMRITSAR		0	8,36,834	8,36,834

13-Office	0	34,970	34,970
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Expenses

92-Telephone	0	1,002	1,002
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93-Electricity	0	2,520	2,520
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Charges

TOTAL (MH)	0	8,75,326	8,75,326
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TOTAL (DDO)	0	8,75,326	8,75,326
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GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	0	3,22,360	3,22,360
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HEADQUARTER, JALANDHAR

10-POL of	0	7,783	7,783
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Office Vehicles

13-Office	0	5,290	5,290
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Expenses

93-Electricity	0	33,900	33,900
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Charges

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TOTAL(MH)	0	3,69,333	3,69,333

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TOTAL(DDO)	0	3,69,333	3,69,333

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	0	25,90,760	25,90,760
INSTITUTE, BUDHLADA					

92-Telephone	0	229	229
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93-Electricity	0	31,350	31,350
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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 DURING THE MONTH	EXPENDITURE	CLOSING BALANCE

TOTAL (MH)					0	26,22,339	26,22,339

TOTAL (DDO)					0	26,22,339	26,22,339

TOTAL (CCO)					0	2,36,21,546	2,36,21,546

TOTAL (DEPT)					0	2,36,21,546	2,36,21,546

GRAND TOTAL					0	72,35,14,10,709	72,35,14,10,709